BOOKS OF ACCOUNTS

Name: M/s. Satish Modi

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

M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

Cash Book for 'Cash on hand' 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
10 Apr, 2008		Opening Balance				0.00 Dr
· · · · · · · · · · · · · · · · · · ·	1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	10,000.00 Dr
		Being cash withdrwn from bank Total / Closing Balance	10,000.00			10,000.00 Dr
24 Apr, 2008 WTD C24042008	1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	20,000.00 Dr
		Being cash withdrawn from bank Total / Closing Balance	10,000.00			20,000.00 Dr
17 May, 2008 WTD C17052008	1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	15,000.00		15,000.00 Cr	35,000.00 Dr
		Total / Closing Balance	15,000.00			35,000.00 Dr
25 Jun, 2008 WTD C25062008	1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	45,000.00 Dr
		Total / Closing Balance	10,000.00			45,000.00 Dr
17 Jul, 2008 WTD C17072008	1	Being cash withdrawn from bank HDFC Bank	85,000.00		85,000.00 Cr	1,30,000.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	85,000.00			1,30,000.00 Dr
26 Jul, 2008 WTD C26072008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	20,000.00		20,000.00 Cr	1,50,000.00 Dr
	Total / Closing Balance	20,000.00			1,50,000.00 Dr
06 Aug, 2008 WTD C06082008 1	Being cash withdrawn from bank HDFC Bank	20,000.00		20,000.00 Cr	1,70,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	20,000.00			1,70,000.00 Dr
7 Sep, 2008 WTD C27092008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	6,000.00		6,000.00 Cr	1,76,000.00 Dr
	Total / Closing Balance	6,000.00			1,76,000.00 Dr
9 Sep, 2008 WTD C29092008 1	Being cash withdrawn from bank HDFC Bank	50,000.00		50,000.00 Cr	2,26,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	50,000.00			2,26,000.00 Dr
3 Oct, 2008 WTD C13102008 1	Being cash withdrawn bank HDFC Bank	5,000.00		5,000.00 Cr	2,31,000.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	5,000.00			2,31,000.00 Dr
8 Nov, 2008 WTD C08112008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	5,000.00		5,000.00 Cr	2,36,000.00 Dr
	Total / Closing Balance	5,000.00			2,36,000.00 Dr
4 Nov, 2008 DEP C14112008 1	Being cash deposited in bank HDFC Bank		5,000.00	5,000.00 Dr	2,31,000.00 Dr
	Being cash deposited in bank Total / Closing Balance		5,000.00		2,31,000.00 Dr
3 Jan, 2009 WTD C03012009 1	Being cash woithdrawn bank HDFC Bank Being cash withdrawn from bank	10,000.00		10,000.00 Cr	2,41,000.00 Dr
	Total / Closing Balance	10,000.00			2,41,000.00 Dr
27 Jan, 2009 WTD C27012009 2	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	2,51,000.00 Dr
	Being cash wiothdtrawn from bank Total / Closing Balance	10,000.00			2,51,000.00 Dr
06 Mar, 2009 DEP C06032009 1	Being cash deposited in bank HDFC Bank		25,000.00	25,000.00 Dr	2,26,000.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		25,000.00		2,26,000.00 Dr
	Total	2,56,000.00	30,000.00		

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		_	_		91,065.65 Dr
01 Apr, 2008 SBR C01042008 1	Being amount credited by HDFC Bank towards interest capitalized Interest on SB A/c	dt. 01 Apr, 2008	429.97		429.97 Cr	91,495.62 Dr
	Total / Closing Balance		429.97			91,495.62 Dr
04 Apr, 2008 SBP C04042008 1	Being cheque issued to Secunderabad club towards club bill	# 833666 dt. 05 Apr, 2008		4,000.00		87,495.62 Dr
	Drawings a/c Total / Closing Balance			4,000.00	4,000.00 Dr	87,495.62 Dr
05 Apr, 2008 SBP C05042008 1	Being cheque issued to Tata Teleservices towards tata bill	# 883667 dt. 05 Apr, 2008		1,098.00		86,397.62 Dr
	Telephone Bill Total / Closing Balance			1,098.00	1,098.00 Dr	86,397.62 Dr
10 Apr, 2008 WTD C10042008 1	Being cash withdrwn from bank Cash on hand Being cash withdrawn from bank	# 833668 dt. 10 Apr, 2008		10,000.00	10,000.00 Dr	76,397.62 Dr
	Total / Closing Balance			10,000.00		76,397.62 Dr
12 Apr, 2008 SBP C12042008 1	bEING CHEQUE ISSUED TO RELIANCE TOWARDS M,OBILE BILL	# 833669 dt. 12 Apr, 2008		845.00		75,552.62 Dr
	Telephone Bill				845.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		77000,	845.00		75,552.62 Dr
15 Apr, 2008						
SBR C15042008 1	Being cheque received from Soham Modi	# 189736 dt. 15 Apr, 2008	50,000.00			1,25,552.62 Dr
	Soham Modi				50,000.00 Cr	
SBR C15042008 2	Being cheuqe received from Gayatri Trading towards rent	# 611067 dt. 15 Apr, 2008	7,500.00			1,33,052.62 Dr
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C15042008 3	Being cheque received fromShree Viridhi Enterprises P. Ltd- Rent Receipt	# 608096 dt. 15 Apr, 2008	4,000.00			1,37,052.62 Dr
	Shree Viridhi Enterprises P. Ltd-Rent Receipt				4,000.00 Cr	
SBP C15042008 1	Being cheque issued to Lorven Tours & Travels towards purchase of Airtickets to China	# 833672 dt. 15 Apr, 2008		1,05,000.00		32,052.62 Dr
	Drawings a/c				1,05,000.00 Dr	
	Total / Closing Balance		61,500.00	1,05,000.00	1,00,000.00 21	32,052.62 Dr
17 Apr, 2008						
SBR C17042008 1	Being cheque received from Soham Modi	# 189737 dt. 17 Apr, 2008	25,000.00			57,052.62 Dr
SBR C17042008 2	Soham Modi Being cheque received from	# 488721 dt. 17 Apr, 2008	11,541.00		25,000.00 Cr	68,593.62 Dr
	V-Trans - Rent Receipt V-Trans - Rent Receipt				11,541.00 Cr	
SBP C17042008 1	Being cheque issued to UAE Exchange & financial services	# 833673 dt. 17 Apr, 2008		20,350.00		48,243.62 Dr
	Itd towards indian ncurrency exchange to forgien currency					
	Drawings a/c				20,350.00 Dr	
	Total / Closing Balance		36,541.00	20,350.00		48,243.62 Dr

			_		
Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cheque received towards	# 189746 dt. 24 May, 2008	1,50,000.00			1,98,243.62 Dr
Soham Modi Being cheque issued to Standard Chanrted Bank	# 174176 dt. 24 Apr, 2008		25,200.00	1,50,000.00 Cr	1,73,043.62 Dr
Drawings a/c Being cheque issued to Secunderabad club towards club bill	# 833675 dt. 24 Apr, 2008		3,200.00	25,200.00 Dr	1,69,843.62 Dr
Drawings a/c Being cheque issued to Jubilee Hills International	# 833674 dt. 24 Apr, 2008		600.00	3,200.00 Dr	1,69,243.62 Dr
Drawings a/c Being cash withdrawn from	# 174178 dt. 24 Apr, 2008		10,000.00	600.00 Dr	1,59,243.62 Dr
Cash on hand Being cash withdrawn from				10,000.00 Dr	
Total / Closing Balance		1,50,000.00	39,000.00		1,59,243.62 Dr
Being cheque isused to Soham Modi	# 174177 dt. 25 Apr, 2008		1,50,000.00		9,243.62 Dr
Soham Modi Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	9,243.62 Dr
Being cheque received from V-Trans towards rent receipt	# 528543 dt. 12 May, 2008	11,541.00			20,784.62 Dr
V-Trans - Rent Receipt Being cheque issued to TATA	# 174179 dt. 12 May, 2008		409.00	11,541.00 Cr	20,375.62 Dr
Telephone Bill				409.00 Dr	
	transfer Soham Modi Being cheque issued to Standard Chanrted Bank towards credit card payment Drawings a/c Being cheque issued to Secunderabad club towards club bill Drawings a/c Being cheque issued to Jubilee Hills International Drawings a/c Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance Being cheque isused to Soham Modi Soham Modi Total / Closing Balance Being cheque received from V-Trans towards rent receipt V-Trans - Rent Receipt Being cheque issued to TATA tele services	Being cheque received towards transfer Soham Modi Being cheque issued to Standard Chanrted Bank towards credit card payment Drawings a/c Being cheque issued to Secunderabad club towards club bill Drawings a/c Being cheque issued to Jubilee Hills International Drawings a/c Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance Being cheque isused to Soham Modi Soham Modi Total / Closing Balance Being cheque received from V-Trans towards rent receipt V-Trans - Rent Receipt Being cheque issued to TATA tele services # 189746 dt. 24 May, 2008 # 174176 dt. 24 Apr, 2008 # 833675 dt. 24 Apr, 2008 # 833674 dt. 24 Apr, 2008 # 174178 dt. 24 Apr, 2008 # 174177 dt. 25 Apr, 2008 # 528543 dt. 12 May, 2008 # 174179 dt. 12 May, 2008	Being cheque received towards transfer Soham Modi Being cheque issued to Standard Chanrted Bank towards credit card payment Drawings a/c Being cheque issued to Secunderabad club towards club bill Drawings a/c Being cheque issued to Jubilee Hills International Drawings a/c Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance Being cheque isused to Soham Modi Soham Modi Total / Closing Balance # 174177 dt. 25 Apr, 2008 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 # 174177 dt. 25 Apr, 2008 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00	Being cheque received towards transfer Soham Modi Being cheque issued to Standard Chanrted Bank towards credit card payment Drawings a/c Being cheque issued to Jubilee Hills International Drawings a/c Being cash withdrawn from bank Total / Closing Balance Being cheque isused to Soham Modi Soham Modi Total / Closing Balance # 174177 dt. 25 Apr, 2008 1,50,000.00	Being cheque received towards transfer Soham Modi Being cheque Issued to Standard Channted Bank towards credit card payment Drawings a/c Being cheque issued to Secunderabad club towards club bill Drawings a/c Being cheque issued to Jubilee Hills International Drawings a/c Being cash withdrawn from bank Total / Closing Balance Being cheque issued to Soham Modi Soham Modi Total / Closing Balance # 174177 dt. 25 Apr, 2008 Being cheque issued to Soham Modi Total / Closing Balance # 528543 dt. 12 May, 2008 # 11,541.00 11,50,000.00 11,541.00 Cr Being cheque received from V-Trans towards rent receipt V-Trans - Rent Receipt Being cheque issued to TATA tele services # 174179 dt. 12 May, 2008 1,50,000.00 1,50,000.00 1,541.00 1,541.00 Cr 1,541.00 Cr 1,541.00 Cr 1,541.00 Cr 1,541.00 Cr 1,541.00 Cr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		11,541.00	409.00		20,375.62 Dr
15 May, 2008						
SBR C15052008 1	Being cheque received towards rent receipt	# 616227 dt. 15 May, 2008	7,500.00			27,875.62 Dr
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C15052008 2	Being cheque received towards rent receipt	# 614610 dt. 15 May, 2008	4,000.00			31,875.62 Dr
	Shree Viridhi Enterprises P. Ltd-				4,000.00 Cr	
	Rent Receipt Total / Closing Balance		11,500.00			31,875.62 Dr
17 May, 2008						
SBP C17052008 1	Being cheque issued to Reliance towards cell bill	# 174182 dt. 17 May, 2008		931.00		30,944.62 Dr
	Telephone Bill				931.00 Dr	
SBP C17052008 2	Being amount paid to Standard Charted Bank towards credit	# 174181 dt. 17 May, 2008		12,000.00		18,944.62 Dr
	card					
WTD C17052008 1	Drawings a/c Being cash withdrawn from	# 174180 dt. 17 May, 2008		15,000.00	12,000.00 Dr	3,944.62 Dr
	bank				45 000 00 B	
	Cash on hand Being cash withdrawn from				15,000.00 Dr	
	bank			07.004.00		2 044 C2 D
	Total / Closing Balance			27,931.00		3,944.62 Dr
19 May, 2008						
SBP C19052008 1	Being cheqeu issued to Durga Prasadtowards under writing	# 174183 dt. 19 May, 2008		13,483.00		9,538.38 Cr
	rent					
	Underwriting Rent Payable Total / Closing Balance			13,483.00	13,483.00 Dr	9,538.38 Cr
	Total / Olosii iy Dalai ice			13,433.00		3,330.30 01

						(7 th difficulties in 1 to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2008 SBP C21052008 1	Being cheque issued to jubilee hills international	# 174184 dt. 24 May, 2008		3,000.00		12,538.38 Cr
	Drawings a/c Total / Closing Balance			3,000.00	3,000.00 Dr	12,538.38 Cr
24 May, 2008 SBP C24052008 1	Being cheque issued to Durga Prasad towards under writing rent	# 174185 dt. 24 May, 2008		13,483.00		26,021.38 Cr
	Underwriting Rent Payable Total / Closing Balance			13,483.00	13,483.00 Dr	26,021.38 Cr
26 May, 2008 SBR C26052008 1	Being cheque received fromSoham Modi	# 300829 dt. 26 May, 2008	1,00,000.00			73,978.62 Dr
	Soham Modi Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	73,978.62 Dr
12 Jun, 2008 SBR C12062008 1	Being cheque received from Sourabh Modi towards Gift.	# 269870 dt. 12 Jun, 2008	1,44,000.00			2,17,978.62 Dr
MBP C12062008 1	Capital a/c Being DD issured towards interest			1,44,000.00	1,44,000.00 Cr	73,978.62 Dr
	Surabhi Desai Being DD issued to Surabhi Desai towards interest	# 174186			19,800.00 Dr	
	Apurva M Desai Being DD issued to Apurva Desai towards interest	# 174187			3,600.00 Dr	
	Vipul M Desai Being DD issued to Vipul Desai towards interest	# 174188			3,600.00 Dr	
	Mahendra C Desai Being DD issued towards	# 174190			45,000.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	interest to Mahendra C.Desai Satish Chandra Modi (Huf) Being DD issued to Mahendra	onoquo Dotano	жесельс	, uyo	27,000.00 Dr	
	Desai towards interest Satish Chandra Modi (Huf) Being DD issued to Surabhi				16,200.00 Dr	
	Desai towards interest Satish Chandra Modi (Huf) Being DD issued to Vipul Desai				14,400.00 Dr	
	towards interest Satish Chandra Modi (Huf) Being DD issued to Apurva				14,400.00 Dr	
	Desai towards interest Total / Closing Balance		1,44,000.00	1,44,000.00		73,978.62 Dr
13 Jun, 2008						
SBP C13062008 1	Being cheque issued to RCII towards mobile bill	# 174195 dt. 13 Jun, 2008		934.00		73,044.62 Dr
	Telephone Bill Total / Closing Balance			934.00	934.00 Dr	73,044.62 Dr
19 Jun, 2008						
SBR C19062008 1	Being chdque received from V-Trans towards Rent Receipt	# 531894 dt. 19 Jun, 2008	11,541.00			84,585.62 Dr
SBP C19062008 1	V-Trans - Rent Receipt Being cheque issued to Durga Prasad towards underwriting rent	# 174196 dt. 19 Jun, 2008		13,483.00	11,541.00 Cr	71,102.62 Dr
	Underwriting Rent Payable Total / Closing Balance		11,541.00	13,483.00	13,483.00 Dr	71,102.62 Dr
21 Jun, 2008 SBP C21062008 1	Being cheque issued to Standard charted towards credit card payments	# 174197 dt. 21 Jun, 2008		13,500.00		57,602.62 Dr
	Drawings a/c				13,500.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1.000,p.0	13,500.00		57,602.62 Dr
23 Jun, 2008 SBP C23062008 1	Being cheque issued to secunderabad club towards club bill	# 174199 dt. 23 Jul, 2008		400.00		57,202.62 Dr
	Drawings a/c Total / Closing Balance			400.00	400.00 Dr	57,202.62 Dr
25 Jun, 2008 WTD C25062008	Being cash withdrawn from	# 174198 dt. 25 Jun, 2008		10,000.00		47,202.62 Dr
	bank Cash on hand Being cash withdrawn from bank				10,000.00 Dr	
	Total / Closing Balance			10,000.00		47,202.62 Dr
01 Jul, 2008						
SBR C01072008 1	Viridhi Enterprises P. Ltd towards Rent Receipt	# 614628 dt. 01 Jul, 2008	4,000.00			51,202.62 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBR C01072008 2	•	# 618305 dt. 01 Jul, 2008	7,500.00			58,702.62 Dr
	Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C01072008 3		dt. 01 Jul, 2008	230.96			58,933.58 Dr
	Interest on SB A/c Total / Closing Balance		11,730.96		230.96 Cr	58,933.58 Dr
04 Jul, 2008						
SBP C04072008 1	Being cheque issued to TAta towards tata bill	# 174200 dt. 04 Jul, 2008		416.00		58,517.58 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Bill	•			416.00 Dr	
	Total / Closing Balance			416.00		58,517.58 D
1 Jul, 2008						
SBR C11072008 1	Being cheque received from Gayathri Trading Corp Rent	# 618362 dt. 11 Jul, 2008	7,500.00			66,017.58 D
	Receipt Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C11072008 2	Being cheque received towards rent	# 614644 dt. 11 Jul, 2008	4,000.00			70,017.58 D
	Shree Viridhi Enterprises P. Ltd-Rent Receipt				4,000.00 Cr	
SBR C11072008 3	Being cheque received fromSoham Modi	# 300872 dt. 11 Jul, 2008	10,000.00			80,017.58 D
SBR C11072008 4	Soham Modi Being cheque received towards	# 000025 dt. 11 Jul, 2008	70,000.00		10,000.00 Cr	1,50,017.58 D
	transfer Soham Modi				70,000.00 Cr	
SBR C11072008 5	Being cheque received towards rent	# 534348 dt. 11 Jul, 2008	11,541.00			1,61,558.58 D
SBP C11072008 1	V-Trans - Rent Receipt Being cheque issued to Durga Prasad towards under writing	# 174202 dt. 11 Jul, 2008		13,483.00	11,541.00 Cr	1,48,075.58 D
	rent Underwriting Rent Payable				13,483.00 Dr	
SBP C11072008 2	Being cheque issued to Jubilee Hills towards club bill	# 174203 dt. 11 Jul, 2008		729.00		1,47,346.58 D
SBP C11072008 3	Drawings a/c Being cheque issued to	# 174201 dt. 11 Jul, 2008		942.00	729.00 Dr	1,46,404.58 D
	Reliance towards telephone bill Telephone Bill				942.00 Dr	
	Total / Closing Balance		1,03,041.00	15,154.00		1,46,404.58 D

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jul, 2008 WTD C17072008 1	Being cash withdrawn from bank	# 174205 dt. 17 Jul, 2008		85,000.00		61,404.58 Dr
	Cash on hand Being cash withdrawn from bank Total / Closing Balance			85,000.00	85,000.00 Dr	61,404.58 Dr
19 Jul, 2008 SBP C19072008 1	Being cheque issued to Standard charted towards credit card payment	# 174206 dt. 19 Jul, 2008		2,542.00		58,862.58 Dr
	Drawings a/c Total / Closing Balance			2,542.00	2,542.00 Dr	58,862.58 Dr
23 Jul, 2008 SBR C23072008 1	Being cheque received from	# 616428 dt. 23 Jul, 2008	45,000.00			1,03,862.58 Dr
	Satish Chandra Modi (Huf) towards rent amount transfered Satish Chandra Modi (Huf)				45,000.00 Cr	
SBP C23072008 1	Being cheque issued to Durga Prasad towards rent arrears with service tax	# 174209 dt. 23 Jul, 2008		13,723.00		90,139.58 Dr
	Underwriting Rent Payable Total / Closing Balance		45,000.00	13,723.00	13,723.00 Dr	90,139.58 Dr
26 Jul, 2008 SBP C26072008 1	Being cheque issued to Durga	# 174210 dt. 26 Jul, 2008		3,372.00		86,767.58 Dr
3BP C20072000 1	Prasad towards rent arrears Underwriting Rent Payable	# 174210 at. 26 Jul, 2006		3,372.00	3,372.00 Dr	00,707.30 DI
WTD C26072008 1	Being cash withdrawn from bank	# 174207 dt. 26 Jul, 2008		20,000.00		66,767.58 Dr
	Cash on hand Being cash withdrawn from bank				20,000.00 Dr	
	Total / Closing Balance			23,372.00		66,767.58 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		•	•			
30 Jul, 2008 SBR C30072008	Being cheque received from	# 429471 dt. 30 Jul, 2008	50,000.00			1,16,767.58 Dr
ODIT 000072000	Soham Modi towards transfer	# 42047 Fat. 50 Jul, 2000	30,000.00			1,10,707.50 D1
	Soham Modi				50,000.00 Cr	
SBR C30072008 2	1 3 - 1 - 1 - 1 - 1	# 264368 dt. 30 Jul, 2008	5,00,000.00			6,16,767.58 Dr
	Delara Tourism Corporation Ltd Delara Tourism Corporation Ltd				5,00,000.00 Cr	
SBP C30072008		# 174211 dt. 30 Jul, 2008		60,000.00	3,00,000.00	5,56,767.58 Dr
	Cancer Institute & Research					
	towardsNatureopathy corporate package					
	Drawings a/c				60,000.00 Dr	
	Total / Closing Balance		5,50,000.00	60,000.00	,	5,56,767.58 Dr
04 Aug, 2008 SBP C04082008	Being cheque issued to	# 174212 dt. 04 Aug, 2008		500.00		5,56,267.58 Dr
05. 00.1002000	Secunderabad Club towards	" 17 12 12 dt. 0 1 7 tdg, 2000		000.00		0,00,201.00 21
	drawings expenses					
SBP C04082008 2	Drawings a/c Being cheque issued to Delasra	# 174213 dt. 04 Aug, 2008		5,00,000.00	500.00 Dr	56,267.58 Dr
3BF C04002000 2	GFoundation towards transfer	# 174213 dt. 04 Adg, 2000		3,00,000.00		30,207.30 DI
	Delara Tourism Corporation Ltd				5,00,000.00 Dr	
	Total / Closing Balance			5,00,500.00		56,267.58 Dr
06 Aug, 2008						
WTD C06082008	Being cash withdrawn from	# 174214 dt. 06 Aug, 2008		20,000.00		36,267.58 Dr
	bank					
	Cash on hand Being cash withdrawn from				20,000.00 Dr	
	bank					
	Total / Closing Balance			20,000.00		36,267.58 Dr
08 Aug, 2008						
SBR C08082008		# 269894 dt. 08 Aug, 2008	18,00,000.00			18,36,267.58 Dr
	Sourabh Modi towards gift					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C08082008		Capital a/c Being cheque issued to Jubilee	# 174216 dt. 08 Aug, 2008	•	2,000.00	18,00,000.00 Cr	18,34,267.58 Dr
02. 000002000	·	Hills International Centre	/ · · · · · · · · · · · · · · · · · · ·		_,000.00		. 0,0 .,2000 2.
		Drawings a/c				2,000.00 Dr	
		Total / Closing Balance		18,00,000.00	2,000.00	,	18,34,267.58 Dr
09 Aug, 2008							
SBR C09082008	1	Being cheque received from	# 620264 dt. 09 Aug, 2008	7,500.00			18,41,767.58 Dr
		Gayathri Trading Corp.towards Rent Receipt					
		Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
SBR C09082008	2	Being cheque received from	# 614660 dt. 09 Aug, 2008	4,500.00			18,46,267.58 Dr
		Shree Viridhi Enterprises P. Ltd					
		towards Rent Receipt				4.500.00.00	
		Shree Viridhi Enterprises P. Ltd-Rent Receipt				4,500.00 Cr	
SBR C09082008	3	Being cheque received from	# 022567 dt. 09 Aug, 2008	2,61,341.00			21,07,608.58 Dr
0511 000002000	Ü	Harivadan Desai towards loan	" ozzoor ali oo riag, zooo	2,01,011.00			21,07,000.00 21
		Harivadan Desai				2,61,341.00 Cr	
SBR C09082008	4	Being cheque received from	# 022568 dt. 09 Aug, 2008	2,61,341.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,68,949.58 Dr
		Ashok C. Desai					
		Ashok C. Desai				2,61,341.00 Cr	
SBR C09082008	5	Being cheque received	# 022573 dt. 09 Aug, 2008	69,932.00			24,38,881.58 Dr
		fromAshok C Desai on your behalf					
		Satish Chandra Modi (Huf)				69,932.00 Cr	
SBR C09082008	6	Being cheque received from	# 022574 dt. 09 Aug, 2008	69,932.00			25,08,813.58 Dr
		Ashok C Desai on your behalf	_				
		Satish Chandra Modi (Huf)				69,932.00 Cr	
MBP C09082008	1	Being DD issued to Desai			15,92,626.00		9,16,187.58 Dr
		Group towards loan amount with					
		interest					
		Mahendra C Desai				2,65,000.00 Dr	
		Being cheque issued to					
		Mahendra C.Desai towards loan					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	& Principal amount (2,50,000 +	•	•	,		
	15,000)					
	K.C Desai Estate A/c				82,080.00 Dr	
	Being cheque issued to					
	K.CDesai towards loan &					
	Principal amount (77,433/- +					
	4,647/-)					
	Apurva M Desai				21,200.00 Dr	
	Being cheque issued to Apurva					
	Desaitowards loan & Principal					
	amount (20,000/- + 1,200/-)					
	Vipul M Desai				21,200.00 Dr	
	Being cheque issued to Vipul				,	
	Desai towards loan & Principal					
	amount (20,000/- + 1,200/-)					
	Surabhi Desai				1,16,600.00 Dr	
	Being cheque issued to					
	Surabhi.Desai towards loan &					
	Principal amount (1,10,000/- +					
	6,600/-)					
	Harivadan Desai				2,61,341.00 Dr	
	Being cheque issued to					
	Harivadan .Desai towards loan					
	& Principal amount (246548 +					
	14,793)					
	Ashok C. Desai				2,61,341.00 Dr	
	Being cheque issued to Ashok					
	CDesai towards loan &					
	Principal amount (246548/- +					
	14,793)					
	Satish Chandra Modi (Huf)				1,59,000.00 Dr	
	Being cheque issued to					
	Harivadan .Desai towards loan					
	& Principal amount (1,50,000 +					
	9,000) on your behalf					
	Satish Chandra Modi (Huf)				95,400.00 Dr	
	Being cheque issued to Surabhi					
	Desai towards Ioan & Principal					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount (90,000 + 5,400) on	•	•	•		
	your behalf					
	Satish Chandra Modi (Huf)				84,800.00 Dr	
	Being cheque issued to Vipul					
	Desaitowards loan & Principal					
	amount (80,000 + 4,800) on					
	your behalf					
	Satish Chandra Modi (Huf)				84,800.00 Dr	
	Being cheque issued to Apurva					
	.Desai towards loan & Principal					
	amount (80,000 + 4,800on your					
	behalf					
	Satish Chandra Modi (Huf)				69,932.00 Dr	
	Being cheque issued to Ashok					
	C .Desai towards loan &					
	Principal amount (65,974 +					
	3958/-) on your behalf					
	Satish Chandra Modi (Huf)				69,932.00 Dr	
	Being cheque issued to					
	Harivadan .Desai towards loan					
	& Principal amount (65,974 +					
	3,958) on your behalf					
SBP C09082008	Being cheque issued towards	# 5578 dt. 09 Aug, 2008		5,578.00		9,10,609.58 Dr
	vehicle loan					
	Soham Modi				5,578.00 Dr	
	Total / Closing Balance		6,74,546.00	15,98,204.00		9,10,609.58 Dr
21 Aug, 2008						
. •	1 Being cheque received from	# 572455 dt. 21 Aug, 2008	11,541.00			9,22,150.58 Dr
	V-Trans towards Rent Receipt		,			, ,
	V-Trans - Rent Receipt				11,541.00 Cr	
SBP C21082008	-	# 174219 dt. 21 Aug, 2008		2,63,935.00	11,011.00 01	6,58,215.58 Dr
02. 02.002000	modi on your behalf	" a		2,00,000.00		0,00,2 .0.00 2.
	Harivadan Desai				2,63,935.00 Dr	
SBP C21082008		# 174220 dt. 21 Aug, 2008		2,63,935.00	2,00,933.00 Di	3,94,280.58 Dr
JDI 021002000	Modi on your behalf	# 17 7220 at. 21 Aug, 2006		2,03,933.00		5,34,200.30 DI
	Ashok C. Desai				2 62 025 00 5-	
	ASTION C. Desai				2,63,935.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C21082008 3	Being cheque issued to Modi & Modi on behalf of Ashok C Desai	# 174221 dt. 21 Aug, 2008		70,627.00		3,23,653.58 Dr
SBP C21082008 5	Satish Chandra Modi (Huf) Being cheque issued to	# 174222 dt. 21 Aug, 2008		70,627.00	70,627.00 Dr	2,53,026.58 Dr
SBP C21082008 5	Harivadan desai	# 174222 dt. 21 Aug, 2006		70,627.00		2,55,026.56 DI
SBP C21082008 6	Satish Chandra Modi (Huf) Being cheque issued to	# 174223 dt. 21 Aug, 2008		27,000.00	70,627.00 Dr	2,26,026.58 Dr
3BF G21002000 0	Standard Charted Bank towards credit card payment	_		27,000.00		2,20,020.36 DI
	Drawings a/c		44 544 00	6.06.404.00	27,000.00 Dr	0.00.000 F0 D-
	Total / Closing Balance		11,541.00	6,96,124.00		2,26,026.58 Dr
28 Aug, 2008	D : 1 : 1/2 V/O (# 47 400 4 H 00 A 0000		4.50.000.00		70 000 50 5
SBP C28082008 1	Being cheque issued to Y/S for Income Tax challan self	# 174224 dt. 28 Aug, 2008		1,50,000.00		76,026.58 Dr
	assessment tax for Assessment					
	year 2008 - 09 Income Tax				1,50,000.00 Dr	
	Total / Closing Balance			1,50,000.00	1,00,000.00 21	76,026.58 Dr
31 Aug, 2008		W 47 4470 W 04 A 0000	400.00			70 405 50 D
SBR C31082008 1	Being cheque reversed of tata tele services	# 174179 dt. 31 Aug, 2008	409.00			76,435.58 Dr
	Telephone Bill				409.00 Cr	
	Total / Closing Balance		409.00			76,435.58 Dr
01 Sep, 2008						
SBP C01092008 1	Being cheque3 issued to Secunderabad Club towards club expenses for the month of	# 502601 dt. 01 Sep, 2008		2,700.00		73,735.58 Dr
	July-08 Drawings a/c				2,700.00 Dr	
	Total / Closing Balance			2,700.00		73,735.58 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Sep, 2008		•	•	·		
SBR C03092008 1	Being cheque received from M.C.Modi Educational trust towards transfer	# 673694 dt. 03 Sep, 2008	53,862.70			1,27,598.28 Dr
	M.C.Modi Educational Trust				53,862.70 Cr	
	Total / Closing Balance		53,862.70		,	1,27,598.28 Dr
06 Sep, 2008						
SBR C06092008 1	Being cheque received from	dt. 06 Sep, 2008	82,080.00			2,09,678.28 Dr
	K.C Desai Estate A/c				20 202 22 2	
SBP C06092008 1	K.C Desai Estate A/c Being cheque issued to Sohan	# 502603 dt. 06 Sep, 2008		5,578.00	82,080.00 Cr	2,04,100.28 Dr
	Modi towards vehicle loan					
0DD 00000000	Soham Modi	li 00 0 0000		50.00	5,578.00 Dr	0.04.050.00 B
SBP C06092008 2	Being amount debited by HDFC towards service charges	dt. 06 Sep, 2008		50.00		2,04,050.28 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		82,080.00	5,628.00		2,04,050.28 Dr
15 Sep, 2008						
SBR C15092008 1	Being cheque received from	# 616432 dt. 15 Sep, 2008	20,000.00			2,24,050.28 Dr
	Satish Chandra Modi (Huf) Satish Chandra Modi (Huf)				20,000.00 Cr	
	Total / Closing Balance		20,000.00		20,000.00 CI	2,24,050.28 Dr
	Total / Clooning Dalance					_,,
18 Sep, 2008						
SBP C18092008 1	Being cheque issued to K.C.Desai toweards loan	# 502604 dt. 18 Sep, 2008		82,876.00		1,41,174.28 Dr
	repayment					
ODD 04000000	K.C Desai Estate A/c	" F00005 II 40 0 0000		44.007.00	82,876.00 Dr	4 00 507 00 B
SBP C18092008 2	Being cheque issued to Durga Prasad towards under writing	# 502605 dt. 18 Sep, 2008		14,607.00		1,26,567.28 Dr
	rent for the month of August					
	2008 (13,000/- + 12.36%)					
	Underwriting Rent Payable				14,607.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Total / Closing Balance			97,483.00		1,26,567.28 Dr
Daine abanya isayad ta lubilar	# 500047 # 20 0-2 2000		200.00		4 00 007 00 D
Hills International towards club	# 502617 dt. 20 Sep, 2008		300.00		1,26,267.28 Dr
Drawings a/c Total / Closing Balance			300.00	300.00 Dr	1,26,267.28 Dr
	# 614675 dt. 22 Sep, 2008	4,500.00			1,30,767.28 Dr
Shree Viridhi Enterprises P. Ltd-				4,500.00 Cr	
being cheque issued to Gayathri	# 621825 dt. 22 Sep, 2008	7,500.00			1,38,267.28 Dr
Receipt Receipt					
Gayathri Trading Corp Rent				7,500.00 Cr	
Total / Closing Balance		12,000.00			1,38,267.28 Dr
Being cash withdrawn from bank	# 502618 dt. 27 Sep, 2008		6,000.00		1,32,267.28 Dr
Cash on hand				6,000.00 Dr	
bank					
Total / Closing Balance			6,000.00		1,32,267.28 Dr
Reing cash withdrawn from	# 502619 dt 29 Sep. 2008		50 000 00		82,267.28 Dr
bank	# 302013 dt. 23 3cp, 2000		30,000.00		02,207.20 DI
Cash on hand Being cash withdrawn from				50,000.00 Dr	
bank Total / Closing Balance			50,000.00		82,267.28 Dr
	Being cheque issued to Jubilee Hills International towards club bill Drawings a/c Total / Closing Balance Being cheque issued to Shree Vridhi Enterprises towards rent Shree Viridhi Enterprises P. Ltd- Rent Receipt being cheque issued to Gayathri Trading Corp towards - Rent Receipt Gayathri Trading Corp Rent Receipt Total / Closing Balance Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	Being cheque issued to Jubilee Hills International towards club bill Drawings a/c Total / Closing Balance Being cheque issued to Shree Vridhi Enterprises towards rent Shree Viridhi Enterprises P. Ltd- Rent Receipt being cheque issued to Gayathri Trading Corp towards - Rent Receipt Gayathri Trading Corp Rent Receipt Total / Closing Balance Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance # 502618 dt. 27 Sep, 2008 # 502619 dt. 29 Sep, 2008 # 502619 dt. 29 Sep, 2008	Total / Closing Balance Being cheque issued to Jubilee Hills International towards club bill Drawings a/c Total / Closing Balance Being cheque issued to Shree Vridhi Enterprises towards rent Shree Viridhi Enterprises P. Ltd-Rent Receipt being cheque issued to Gayathri Trading Corp towards - Rent Receipt Gayathri Trading Corp Rent Receipt Total / Closing Balance Being cash withdrawn from bank Cash on hand Being	Total / Closing Balance Being cheque issued to Jubilee Hills International towards club bill Drawings a/c Total / Closing Balance Being cheque issued to Shree Vridhi Enterprises towards rent Shree Vridhi Enterprises P. Ltd-Rent Receipt being cheque issued to Gayathri Trading Corp towards - Rent Receipt Gayathri Trading Corp Rent Receipt Gayathri Trading Corp Rent Receipt Total / Closing Balance Being cash withdrawn from bank Total / Closing Balance # 502618 dt. 27 Sep, 2008 6,000.00 6,000.00 Being cash withdrawn from bank Total / Closing Balance # 502619 dt. 29 Sep, 2008 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	Total / Closing Balance # 502617 dt. 20 Sep, 2008 300.00

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2008						
SBR C30092008 1	Being amount credited by HDFC towards interest capitalised	dt. 30 Sep, 2008	711.09			82,978.37 Dr
	Interest on SB A/c				711.09 Cr	
SBR C30092008 2	Being amount credited by HDFC bank towards interest Interest on SB A/c	dt. 30 Sep, 2008	0.60		0.60 Cr	82,978.97 Dr
SBP C30092008 1	Being amount debited by HDFC towards service charges for take out DD to MUMBAI	dt. 30 Sep, 2008		3,262.00	0.00 01	79,716.97 Dr
	Bank Charges Total / Closing Balance		711.69	3,262.00	3,262.00 Dr	79,716.97 Dr
04 Oct, 2008						
SBP C04102008 1	Being cheque issued towards car loan for the month of Cto-08	# 502620 dt. 04 Oct, 2008		5,578.00	5 570 00 D	74,138.97 Dr
	Soham Modi Total / Closing Balance			5,578.00	5,578.00 Dr	74,138.97 Dr
10 Oct, 2008						
SBR C10102008 1	Being cheque received fromDelara Tourism Corporation Ltd	# 502621 dt. 10 Oct, 2008	5,00,000.00			5,74,138.97 Dr
	Delara Tourism Corporation Ltd Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	5,74,138.97 Dr
40.0 4.0000						
13 Oct, 2008 SBP C13102008 1	Being cheque issued to Delara Foundation Corpn	# 502621 dt. 13 Oct, 2008		5,00,000.00		74,138.97 Dr
SBP C13102008 2	Delara Tourism Corporation Ltd Being cheque issued to Durga	# 502622 dt. 13 Oct, 2008		14,607.00	5,00,000.00 Dr	59,531.97 Dr
	Prasad towards under writing rent for the month of Sept-08 (,				, -

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD C13102008	1	13,000/- + 12.36%) Underwriting Rent Payable Being cash withdrawn from bank	# 502623 dt. 13 Oct, 2008		5,000.00	14,607.00 Dr	54,531.97 Dr
		Cash on hand Being cash withdrawn bank Total / Closing Balance			5,19,607.00	5,000.00 Dr	54,531.97 Dr
15 Oct, 2008 SBP C15102008	1	Being cheque issued to Standard Charted Bank towards credit card poayment	# 502624 dt. 15 Oct, 2008		5,000.00		49,531.97 Dr
		Drawings a/c Total / Closing Balance			5,000.00	5,000.00 Dr	49,531.97 Dr
16 Oct, 2008							
SBR C16102008	1	Being cheque received from V-Trans towrds Rent Receipt V-Trans - Rent Receipt	# 589179 dt. 16 Oct, 2008	11,541.00		11,541.00 Cr	61,072.97 Dr
SBR C16102008	2	Being cheque received from Gayathri Trading Corp.towards Rent Receipt	# 623126 dt. 16 Oct, 2008	7,500.00		11,541.00 01	68,572.97 Dr
		Gayathri Trading Corp Rent Receipt				7,500.00 Cr	
		Total / Closing Balance		19,041.00			68,572.97 Dr
18 Oct, 2008 SBP C18102008	1	Being cheque issued to Reliance Mobile towards	# 502625 dt. 18 Oct, 2008		1,163.00		67,409.97 Dr
		telephone charges Telephone Bill			4 400 00	1,163.00 Dr	07.400.07.D.
		Total / Closing Balance			1,163.00		67,409.97 Dr
20 Oct, 2008							
SBR C20102008	1	Being cheque received from Shree Viridhi Enterprises P. Ltd-	# 614699 dt. 20 Oct, 2008	4,500.00			71,909.97 Dr

	-					
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receipt Shree Viridhi Enterprises P. Ltd-				4,500.00 Cr	
	Rent Receipt				4,500.00 CI	
SBP C20102008 1	Being cheque Standard charted	# 502626 dt. 20 Oct, 2008		33,000.00		38,909.97 Dr
	towards credit card payment					
	Drawings a/c				33,000.00 Dr	
	Total / Closing Balance		4,500.00	33,000.00		38,909.97 Dr
01 Nov, 2008						
SBP C01112008 1	Being cheque issued to Durga	# 502630 dt. 01 Nov, 2008		14,607.00		24,302.97 Dr
	Prasad towards under writing					
	rent for the month of OCt 08					
	Underwriting Rent Payable				14,607.00 Dr	
SBP C01112008 2	Being cheque issued to Secunderabad club towards	# 502628 dt. 01 Nov, 2008		2,000.00		22,302.97 Dr
	club expenses					
	Drawings a/c				2,000.00 Dr	
SBP C01112008 3	Being cheque issued to Soham	# 502629 dt. 01 Nov, 2008		5,578.00	_,000.00	16,724.97 Dr
	Modi towards vehicle loan					
	Soham Modi				5,578.00 Dr	
	Total / Closing Balance			22,185.00		16,724.97 Dr
08 Nov, 2008						
WTD C08112008 1	Being cash withdrawn from	# 502632 dt. 08 Nov, 2008		5,000.00		11,724.97 Dr
	bank					
	Cash on hand				5,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			5,000.00		11,724.97 Dr
	Total / Closing Balance			0,000.00		,
11 Nov, 2008						
SBP C11112008 1	Being cheque issued to	# 502634 dt. 11 Nov, 2008		1,251.00		10,473.97 Dr
	Reliance towards telephone bill					
000 044440000	Telephone Bill	# 500000 dt 40 N		202.22	1,251.00 Dr	0.070.07.5
SBP C11112008 2	Being cheque issued to Jubilee	# 502633 dt. 10 Nov, 2008		800.00		9,673.97 Dr
	Hills International towards club					

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C11112008 3	bill Drawings a/c Being cheque issued to Standard charted Bank towards	# 502631 dt. 11 Nov, 2008	•	14,000.00	800.00 Dr	4,326.03 Cr
	drawings account Drawings a/c Total / Closing Balance			16,051.00	14,000.00 Dr	4,326.03 Cr
14 Nov, 2008 SBR C14112008 1	Being cheque received from V-Trans towards Rent Receipt	# 720552 dt. 14 Nov, 2008	11,541.00			7,214.97 Dr
SBR C14112008 2	V-Trans - Rent Receipt Being cheque received from V-Trans - Rent Receipt	# 713173 dt. 14 Nov, 2008	11,541.00		11,541.00 Cr	18,755.97 Dr
SBR C14112008 3	V-Trans - Rent Receipt Being cheque received fromSatish Chandra Modi (Huf)	# 616433 dt. 14 Nov, 2008	33,000.00		11,541.00 Cr	51,755.97 Dr
DEP C14112008 1	Satish Chandra Modi (Huf) Being cash deposited in bank Cash on hand Being cash deposited in bank		5,000.00		33,000.00 Cr 5,000.00 Cr	56,755.97 Dr
	Total / Closing Balance		61,082.00			56,755.97 Dr
17 Nov, 2008 SBR C17112008 1	Being cheque received from Shree Virdhi Enterprises Pvt.	# 624023 dt. 17 Nov, 2008	4,500.00			61,255.97 Dr
SBR C17112008 2	Ltd. Shree Virdhi Enterprises Pvt. Ltd. Being cheque received from Gayathri Trading Corp Rent	# 625114 dt. 17 Nov, 2008	7,500.00		4,500.00 Cr	68,755.97 Dr
	Receipt Gayathri Trading Corp Rent Receipt		42 000 00		7,500.00 Cr	60 7EE 07 D-
	Total / Closing Balance		12,000.00			68,755.97 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Nov, 2008 SBP C27112008 1	Being cheque issued to	# 502636 dt. 27 Nov, 2008		500.00		68,255.97 Dr
	Secunderabad club towards club bill					
	Drawings a/c Total / Closing Balance			500.00	500.00 Dr	68,255.97 Dr
29 Nov, 2008	January G. Market					,
SBR C29112008 1	Being cheque received from Kokilaben J Kadakia towards	# 635943 dt. 29 Nov, 2008	5,00,000.00			5,68,255.97 Dr
	loan repayment				5 00 000 00 C	
	Kokilaben J Kadakia Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	5,68,255.97 Dr
02 Dec, 2008						
SBP C02122008 1	Being cheque issued to Soham Modi towards transfer	# 502637 dt. 02 Dec, 2008		5,00,000.00		68,255.97 Dr
SBP C02122008 2	Soham Modi Being cheque issued to Ajay	# 502638 dt. 02 Feb, 2009		10,584.00	5,00,000.00 Dr	57,671.97 Dr
	Mehta towards IT Representation fee for the F.Y					
	2007-08 I.T. Representation Fees				10,584.00 Dr	
SBP C02122008 3	Being cheuqe issued to soham Modi towards vehicle loan for	# 502639 dt. 02 Dec, 2008		5,578.00	1,22	52,093.97 Dr
	the month of Dec-08 Soham Modi				5,578.00 Dr	
SBP C02122008 4	Being cheque issued to Durga Prasad towards under writing	# 502640 dt. 02 Dec, 2008		14,607.00	3,378.00 DI	37,486.97 Dr
	rent for the month of Nov-08				44 007 00 B	
SBP C02122008 5	Underwriting Rent Payable Being cheque received from	# 502641 dt. 02 Dec, 2008		4,000.00	14,607.00 Dr	33,486.97 Dr
	Satish Chandra Modi (Huf) Satish Chandra Modi (Huf)				4,000.00 Dr	
	Total / Closing Balance			5,34,769.00		33,486.97 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments Payments	Allocation Amount	Running Balance
12 Dec, 2008			•	•		
SBR C12122008 1	Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf)	# 616435 dt. 12 Dec, 2008	20,000.00		20,000.00 Cr	53,486.97 Dr
	Total / Closing Balance		20,000.00		20,000.00 01	53,486.97 Dr
15 Dec, 2008						
SBP C15122008 1	Being cheque issued to Standard charted bank towards credit card payment	# 502643 dt. 15 Dec, 2008		2,000.00		51,486.97 Dr
	Drawings a/c				2,000.00 Dr	
SBP C15122008 2	Being cheque issued to Reliance towards mobile bill	dt. 12 Dec, 2008		875.00		50,611.97 Dr
	Telephone Bill Total / Closing Balance			2,875.00	875.00 Dr	50,611.97 Dr
	Total / Glooming Balarico			2,0.0.00		00,01110121
17 Dec, 2008 SBP C17122008 1	Being cheque issued to satish	# 502644 dt. 17 Dec, 2008		15,000.00		35,611.97 Dr
3BP C17122000 1	modihuf	# 502644 dt. 17 Dec, 2006		15,000.00		35,611.97 DI
	Satish Chandra Modi (Huf)			45 000 00	15,000.00 Dr	05 044 07 D
	Total / Closing Balance			15,000.00		35,611.97 Dr
20 Dec, 2008						
SBR C20122008 1	Being cheque received from V-Trans - Rent Receipt	# 713287 dt. 20 Dec, 2008	11,541.00			47,152.97 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
	Total / Closing Balance		11,541.00			47,152.97 Dr
31 Dec, 2008						
SBR C31122008 1	Being amount credited by	dt. 31 Dec, 2008	224.58			47,377.55 Dr
	HDFC towards interest on SB A/c					
	Interest on SB A/c				224.58 Cr	
	Total / Closing Balance		224.58			47,377.55 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009	/ too cant, manager	Circque Detaile	11000.ptc	i ujinonio	7.1100011711100111	rtanning Dananee
WTD C03012009 1	Being cash withdrawn from bank Cash on hand Being cash woithdrawn bank	# 502645 dt. 03 Jan, 2009		10,000.00	10,000.00 Dr	37,377.55 Dr
	Total / Closing Balance			10,000.00		37,377.55 Dr
10 Jan, 2009 SBP C10012009 1	Being cheque issued to Reliance towards mobile bill	# 502646 dt. 10 Jan, 2009		924.00		36,453.55 Dr
	Telephone Bill Total / Closing Balance			924.00	924.00 Dr	36,453.55 Dr
17 Jan, 2009 SBP C17012009 1	Beiung cheque issued to Jubilee Hills International towards	# 502647 dt. 17 Jan, 2009		1,700.00		34,753.55 Dr
	monthly club for Dec-08 Drawings a/c Total / Closing Balance			1,700.00	1,700.00 Dr	34,753.55 Dr
27 Jan, 2009						
SBR C27012009 1	Being cash paid to V-Trans - Rent Receipt	# 751557 dt. 27 Jan, 2009	11,541.00			46,294.55 Dr
SBP C27012009 1	V-Trans - Rent Receipt Being cheque issued to Durga Prasad towards under writing rent for the month of Dec-08	# 502649 dt. 27 Jan, 2009		14,607.00	11,541.00 Cr	31,687.55 Dr
SBP C27012009 2	Underwriting Rent Payable Being cheque issued to Soham Modi towards vehicle loan for	# 502650 dt. 27 Jan, 2009		5,578.00	14,607.00 Dr	26,109.55 Dr
WTD C27012009 2	the month of Jan-09 Soham Modi Being cash wiothdtrawn from	# 502648 dt. 27 Jan, 2009		10,000.00	5,578.00 Dr	16,109.55 Dr
	bank Cash on hand				10,000.00 Dr	

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cash withdrawn from		11000,			
Total / Closing Balance		11,541.00	30,185.00		16,109.55 Dr
Being cheque issued to Tata Teleservices toward lan line bill	# 502652 dt. 31 Jan, 2009		1,200.00		14,909.55 Dr
Telephone Bill				1,200.00 Dr	
secunderabad club towrds club	# 502653 dt. 31 Jan, 2009		3,500.00		11,409.55 Dr
				3,500.00 Dr	
Total / Closing Balance			4,700.00	·	11,409.55 Dr
Being cheque received from Satish Chandra Modi (Huf)	# 616437 dt. 09 Feb, 2009	15,000.00			26,409.55 Dr
Satish Chandra Modi (Huf)				15,000.00 Cr	
Prasad towards under writing	# 502654 dt. 09 Feb, 2009		14,609.00		11,800.55 Dr
				14 600 00 Dr	
Being cheque issued towards	# 502655 dt. 09 Feb, 2009		5,578.00	14,009.00 Ы	6,222.55 Dr
Soham Modi				5,578.00 Dr	
Being cheque issued to Standard charted bank towards	# 502657 dt. 09 Feb, 2009		22,055.00		15,832.45 Cr
				00 055 00 D _*	
Total / Closing Balance		15,000.00	42,242.00	22,055.00 Dr	15,832.45 Cr
Being chequereceived from	# 608004 dt. 12 Feb, 2009	1,00,000.00			84,167.55 Dr
Soham Modi Soham Modi				1,00,000.00 Cr	
	Being cash withdrawn from bank Total / Closing Balance Being cheque issued to Tata Teleservices toward lan line bill Telephone Bill Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Seing cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable Being cheque issued towards vehicle loan Soham Modi Being cheque issued to Standard charted bank towards credite card payment Drawings a/c Total / Closing Balance Being chequereceived from Soham Modi	Being cash withdrawn from bank Total / Closing Balance Being cheque issued to Tata Teleservices toward lan line bill Telephone Bill Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Being cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable Being cheque issued to wards vehicle loan Soham Modi Being cheque issued to Standard charted bank towards credite card payment Drawings a/c Total / Closing Balance Being chequereceived from Soham Modi Being chequereceived from Soham Modi Being chequereceived from Soham Modi # 608004 dt. 12 Feb, 2009	Being cash withdrawn from bank Total / Closing Balance Being cheque issued to Tata Teleservices toward lan line bill Telephone Bill Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Being cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable Being cheque issued to wards vehicle loan Soham Modi Being cheque issued to Standard charted bank towards credite card payment Drawings a/c Total / Closing Balance # 608004 dt. 12 Feb, 2009 11,00,000.00 11,541.00 11,541.00 11,541.00	Being cash withdrawn from bank Total / Closing Balance Being cheque issued to Tata Teleservices toward lan line bill Telephone Bill Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance # 502653 dt. 31 Jan, 2009 3,500.00 # 502653 dt. 31 Jan, 2009 3,500.00 Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance # 616437 dt. 09 Feb, 2009 15,000.00 3,500.00 4,700.00 15,000.00 14,609.00 14,609.00 14,609.00 14,609.00 5,578.00 15,578.00	Being cash withdrawn from bank Total / Closing Balance 11,541.00 30,185.00

Decument Number	Account / Norretion	Chagua Dataila	Descinto	Doumanto	Allocation Amount	Dumning Balance
Document Number	Account / Narration Total / Closing Balance	Cheque Details	Receipts 1,00,000.00	Payments	Allocation Amount	Running Balance 84,167.55 Dr
16 Feb, 2009						
SBP C16022009 1	Being cheque issued towards cell bill payment to Reliance	# 502658 dt. 16 Feb, 2009		1,551.00		82,616.55 Dr
SBP C16022009 2	Telephone Bill Being cheque issued to Jubilee Hills International towards club bill	# 502659 dt. 16 Feb, 2009		1,000.00	1,551.00 Dr	81,616.55 Dr
	Drawings a/c Total / Closing Balance			2,551.00	1,000.00 Dr	81,616.55 Dr
23 Feb, 2009						
SBP C23022009 1	Being cheuqe issued to secunderabad club	# 502660 dt. 23 Feb, 2009		1,600.00	4 000 00 5	80,016.55 Dr
SBP C23022009 2	Drawings a/c Being cheque issuedm to Standard charted bank towards credit card payment	# 502661 dt. 23 Feb, 2009		21,000.00	1,600.00 Dr	59,016.55 Dr
	Drawings a/c Total / Closing Balance			22,600.00	21,000.00 Dr	59,016.55 Dr
28 Feb, 2009						
SBP C28022009 1	Being amount debited by bank towards mis place of debit card of Satish modi	dt. 28 Feb, 2009		45,459.00		13,557.55 Dr
	Drawings a/c Total / Closing Balance			45,459.00	45,459.00 Dr	13,557.55 Dr
04 Mar, 2009						
SBR C04032009 1	Being amount creditede by HDFC towards debit card cash back charges	dt. 04 Mar, 2009	250.00			13,807.55 Dr
	Bank Charges				250.00 Cr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	250.00	•		13,807.55 Dr
05 Mar, 2009 SBP C05032009 1	Being amount debited by HDFC towards misplace of debit card of satish modi	dt. 05 Mar, 2009		34,769.00		20,961.45 Cr
	Drawings a/c Total / Closing Balance			34,769.00	34,769.00 Dr	20,961.45 Cr
06 Mar, 2009 DEP C06032009 1	Being cash deposited in bank Cash on hand		25,000.00		25,000.00 Cr	4,038.55 Dr
	Being cash deposited in bank Total / Closing Balance		25,000.00			4,038.55 Dr
23 Mar, 2009 SBR C23032009 1	Being cheque received from Sourabh Modi	# 259334 dt. 23 Mar, 2009	70,800.00			74,838.55 Dr
	Sourabh Modi Total / Closing Balance		70,800.00		70,800.00 Cr	74,838.55 Dr
26 Mar, 2009 SBP C26032009 1	Being cheque issued to Asian Power systems towards	# 174226 dt. 26 Mar, 2009		70,800.00		4,038.55 Dr
	purchase of Generators Drawings a/c Total / Closing Balance			70,800.00	70,800.00 Dr	4,038.55 Dr
28 Mar, 2009 SBR C28032009 1	Being cheque received fromV-Trans - Rent Receipt	# 790745 dt. 28 Mar, 2009	29,762.00			33,800.55 Dr
	V-Trans - Rent Receipt Total / Closing Balance		29,762.00		29,762.00 Cr	33,800.55 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

						(7 iii diffeditio iii 110.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Mar, 2009 SBP C30032009 1	Being cheque issued to Adlife Drawings a/c	dt. 30 Mar, 2009		20,000.00	20,000.00 Dr	13,800.55 Dr
	Total / Closing Balance			20,000.00		13,800.55 Dr
31 Mar, 2009						
SBR C31032009 1	Being amount credited by HDFC Bank towards credit interest capitalized Bank Charges	dt. 31 Mar, 2009	172.45		172.45 Cr	13,973.00 Dr
SBR C31032009 2	Being amount credited by HDFC towards debit card misplaced & the amount of Rs.12,955/- has been credited	dt. 31 Mar, 2009	12,955.00		772.10 31	26,928.00 Dr
	Drawings a/c Total / Closing Balance		13,127.45		12,955.00 Cr	26,928.00 Dr
	Total		52,85,844.35	53,49,982.00		

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
Capital a/c			Opening Balance			0.00 Cr
12 Jun, 2008	SBR C12062008	1	Being cheque received		1,44,000.00	1,44,000.00 Cr
			from Sourabh Modi			
			towards Gift.			
08 Aug, 2008	SBR C08082008	1	Being cheque received		18,00,000.00	19,44,000.00 Cr
•			from Sourabh Modi			
			towards gift			
			Total/Closing Balance		19,44,000.00	19,44,000.00 Cr
Drawings a/	'c		Opening Balance			0.00 Cr
04 Apr, 2008	SBP C04042008	1	Being cheque issued to	4,000.00		4,000.00 Dr
. ,			Secunderabad club	,		,
			towards club bill			
15 Apr, 2008	SBP C15042008	1	Being cheque issued to	1,05,000.00		1,09,000.00 Dr
. o , .p.,	02. 0.00.2000	•	Lorven Tours & Travels	1,00,000.00		.,00,000.00 2.
			towards purchase of			
			Airtickets to China			
17 Apr, 2008	SBP C17042008	1	Being cheque issued to	20,350.00		1,29,350.00 Dr
,., _000	02. 0.70.2000	•	UAE Exchange &	20,000.00		.,_0,000.00 2.
			financial services Itd			
			towards indian ncurrency			
			exchange to forgien			
			currency			
24 Apr, 2008	SBP C24042008	1	Being cheque issued to	25,200.00		1,54,550.00 Dr
24 Apr., 2000	ODI 024042000	'	Standard Chanried	20,200.00		1,04,000.00 DI
			Bank towards credit			
			card payment			
	SBP C24042008	2	Being cheque issued to	3,200.00		1,57,750.00 Dr
	ODI 024042000	2	Secunderabad club	3,200.00		1,07,700.00 DI
			towards club bill			
	SBP C24042008	3	Being cheque issued to	600.00		1,58,350.00 Dr
	ODI 024042000	3	Jubilee Hills International	000.00		1,00,000.00 DI
17 May 2008	SBP C17052008	2	Being amount paid to	12,000.00		1,70,350.00 Dr
17 May, 2000	3DI C17032000	2	Standard Charted Bank	12,000.00		1,70,330.00 DI
			towards credit card			
04 May 2000	CDD C24052000	4		3,000.00		1 72 250 00 Dr
21 May, 2008	SBP C21052008	1	Being cheque issued to	3,000.00		1,73,350.00 Dr
04 lun 0000	CDD C240C2000	4	jubilee hills international Being cheque issued to	13 500 00		1 06 050 00 Dr
21 Jun, 2008	SBP C21062008	1	Standard charted	13,500.00		1,86,850.00 Dr
			towards credit card			
0000	CDD COOCCOOC	4	payments	400.00		1,87,250.00 Dr
23 Jun, 2008	SBP C23062008	1	Being cheque issued to	400.00		1,87,250.00 DI
			secunderabad club			
	000 044	_	towards club bill	700.00		4 07 070 00 5
11 Jul, 2008	SBP C11072008	2	Being cheque issued to	729.00		1,87,979.00 Dr
			Jubilee Hills towards			
			club bill			

Group: Liabilities (All amounts in Rs.)

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
19 Jul, 2008	SBP C19072008	1	Being cheque issued to Standard charted towards credit card	2,542.00		1,90,521.00 Dr
30 Jul, 2008	SBP C30072008	1	payment Being cash paid to American Cancer Institute & Research towardsNatureopathy corporate package	60,000.00		2,50,521.00 Dr
04 Aug, 2008	SBP C04082008	1	Being cheque issued to Secunderabad Club towards drawings expenses	500.00		2,51,021.00 Dr
08 Aug, 2008	SBP C08082008	1	Being cheque issued to Jubilee Hills International Centre	2,000.00		2,53,021.00 Dr
21 Aug, 2008	SBP C21082008	6	Being cheque issued to Standard Charted Bank towards credit card	27,000.00		2,80,021.00 Dr
01 Sep, 2008	SBP C01092008	1	payment Being cheque3 issued to Secunderabad Club towards club expenses for the month of July-08	2,700.00		2,82,721.00 Dr
20 Sep, 2008	SBP C20092008	1	Being cheque issued to Jubilee Hills International towards club bill	300.00		2,83,021.00 Dr
15 Oct, 2008	SBP C15102008	1	Being cheque issued to Standard Charted Bank towards credit card poayment	5,000.00		2,88,021.00 Dr
20 Oct, 2008	SBP C20102008	1	Being cheque Standard charted towards credit card payment	33,000.00		3,21,021.00 Dr
01 Nov, 2008	SBP C01112008	2	Being cheque issued to Secunderabad club towards club expenses	2,000.00		3,23,021.00 Dr
11 Nov, 2008	SBP C11112008	2	Being cheque issued to Jubilee Hills International towards club bill	800.00		3,23,821.00 Dr
	SBP C11112008	3	Being cheque issued to Standard charted Bank towards drawings account	14,000.00		3,37,821.00 Dr
27 Nov, 2008	SBP C27112008	1	Being cheque issued to Secunderabad club towards club bill	500.00		3,38,321.00 Dr

Group: Liabilities (All amounts in Rs.)

	ument		1			_
Date	Number		Narration	Debit	Credit	Running Balance
15 Dec, 2008	SBP C15122008	1	Being cheque issued to Standard charted bank towards credit card payment	2,000.00		3,40,321.00 Dr
17 Jan, 2009	SBP C17012009	1	Beiung cheque issued to Jubilee Hills International towards monthly club for Dec-08	1,700.00		3,42,021.00 Dr
31 Jan, 2009	SBP C31012009	2	Being cheque issued to secunderabad club towrds club bill	3,500.00		3,45,521.00 Dr
09 Feb, 2009	SBP C09022009	3	Being cheque issued to Standard charted bank towards credite card payment	22,055.00		3,67,576.00 Dr
16 Feb, 2009	SBP C16022009	2	Being cheque issued to Jubilee Hills International towards club bill	1,000.00		3,68,576.00 Dr
23 Feb, 2009	SBP C23022009	1	Being cheuqe issued to secunderabad club	1,600.00		3,70,176.00 Dr
	SBP C23022009	2	Being cheque issuedm to Standard charted bank towards credit card payment	21,000.00		3,91,176.00 Dr
28 Feb, 2009	SBP C28022009	1	Being amount debited by bank towards mis place of debit card of Satish modi	45,459.00		4,36,635.00 Dr
05 Mar, 2009	SBP C05032009	1	Being amount debited by HDFC towards misplace of debit card of satish modi	34,769.00		4,71,404.00 Dr
26 Mar, 2009	SBP C26032009	1	Being cheque issued to Asian Power systems towards purchase of Generators	70,800.00		5,42,204.00 Dr
30 Mar, 2009	SBP C30032009	1	Being cheque issued to Adlife	20,000.00		5,62,204.00 Dr
31 Mar, 2009	SBR C31032009	2	Being amount credited by HDFC towards debit card misplaced & the amount of Rs.12,955/-		12,955.00	5,49,249.00 Dr
Net Profit- L	ast year		has been credited Total/Closing Balance Opening Balance Total/Closing Balance	5,62,204.00	12,955.00	5,49,249.00 Dr 0.00 Cr 0.00 Cr

Group: Liabilities (All amounts in Rs.)

Date	cument Number		Narration	Debit	Credit	Running Balance
Kokilaben J			Opening Balance	Debit	Credit	0.00 Cr
	SBR C29112008	1	Being cheque received		5,00,000.00	5,00,000.00 Cr
29 NOV, 2006	3BR C29112000	'	from Kokilaben J		5,00,000.00	5,00,000.00 Ci
			Kadakia towards loan			
			repayment Total/Closing Balance		5,00,000.00	5,00,000.00 Cr
ABN Amro E	Rank		Opening Balance		3,00,000.00	0.00 Cr
ADIN AIIIIO L	Jank		Total/Closing Balance			0.00 Cr
ICICI Bank L	oan		Opening Balance			0.00 Cr
IOIOI Bank L	-Oan		Total/Closing Balance			0.00 Cr
K.C Desai Es	state A/c		Opening Balance			0.00 Cr
	MBP C09082008	1	Being cheque issued to	82,080.00		82,080.00 Dr
09 Aug, 2000	WIDI C09002000	'	K.CDesai towards loan	02,000.00		02,000.00 DI
			& Principal amount			
			(77,433/- + 4,647/-)			
06 Sep, 2008	SBR C06092008	1	Being cheque received		82,080.00	0.00 Cr
00 Зер, 2008	3BK C00092000	'	from K.C Desai Estate		02,000.00	0.00 Ci
			A/c			
10 Can 2000	CDD C19003009	1	Being cheque issued to	92 976 00		92 976 00 Dr
18 Sep, 2008	SBP C18092008	ı	K.C.Desai toweards	82,876.00		82,876.00 Dr
			loan repayment Total/Closing Balance	1,64,956.00	82,080.00	82,876.00 Dr
VCTM LIDA .	- Tourism Corpor	ation	_	1,04,330.00	02,000.00	0.00 Cr
VOI WIODA	- Tourisiii Corpor	ation	Total/Closing Balance			0.00 Cr
Delara Touri	ism Corporation	l td	Opening Balance			0.00 Cr
30 Jul, 2008	SBR C30072008	2	Being cheque received		5,00,000.00	5,00,000.00 Cr
30 Jul, 2000	3BIX C30072000	2	from Delara Tourism		3,00,000.00	3,00,000.00 01
			Corporation Ltd			
04 Aug 2008	SBP C04082008	2	Being cheque issued to	5,00,000.00		0.00 Cr
04 Aug, 2000	ODI 004002000	2	Delasra GFoundation	3,00,000.00		0.00 01
			towards transfer			
10 Oct, 2008	SBR C10102008	1	Being cheque received		5,00,000.00	5,00,000.00 Cr
10 Oct, 2000	3BK C10102000	'	fromDelara Tourism		3,00,000.00	3,00,000.00 01
			Corporation Ltd			
13 Oct, 2008	SBP C13102008	1	Being cheque issued to	5,00,000.00		0.00 Cr
13 Oct, 2000	3DI C13102000	'	Delara Foundation	3,00,000.00		0.00 01
			Corpn			
			Total/Closing Balance	10,00,000.00	10,00,000.00	0.00 Cr
Soham Mod	i		Opening Balance	10,00,000.00	10,00,000.00	3,45,227.00 Cr
15 Apr, 2008	SBR C15042008	1	Being cheque received		50,000.00	3,95,227.00 Cr
10 Apr, 2000	OBIC 013042000	'	from Soham Modi		30,000.00	0,00,227.00 01
17 Apr, 2008	SBR C17042008	1	Being cheque received		25,000.00	4,20,227.00 Cr
17 Apr., 2006	3BK C17042006	'	from Soham Modi		23,000.00	4,20,227.00 01
24 Apr 2009	SBR C24042008	1	Being cheque received		1,50,000.00	5,70,227.00 Cr
24 Apr, 2008	JDN 024042008	ı	towards transfer		1,50,000.00	5,10,221.00 Cl
25 Apr 2000	SBP C25042008	4		1 50 000 00		4 20 227 00 C-
25 Apr, 2008	3DF UZ3U4ZUU8	1	Being cheque isused to	1,50,000.00		4,20,227.00 Cr
			Soham Modi			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
26 May, 2008	SBR C26052008	1	Being cheque received		1,00,000.00	5,20,227.00 Cr
			fromSoham Modi			
11 Jul, 2008	SBR C11072008	3	Being cheque received		10,000.00	5,30,227.00 Cr
			fromSoham Modi			
	SBR C11072008	4	Being cheque received		70,000.00	6,00,227.00 Cr
		-	towards transfer		,	5,00,==1100 01
30 Jul, 2008	JV 30072008	1	Being amount credited	2,55,000.00		3,45,227.00 Cr
30 Ga., 2000	0. 000.2000	•	to Hyndai Accent Car &	_,00,000.00		5, 15,==1155 51
			debited to Soham Modi			
			towards Satish modi car			
			exchange purchased			
			new car in the name of			
			Soham Modi.			
	SBR C30072008	4	Being cheque received		50,000,00	2 05 227 00 Cr
	SBR C30072008	1			50,000.00	3,95,227.00 Cr
			from Soham Modi			
			towards transfer	5 570 00		0.00.040.00.0
09 Aug, 2008	SBP C09082008	1	Being cheque issued	5,578.00		3,89,649.00 Cr
			towards vehicle loan	5 570 00		0.04.074.00.0
06 Sep, 2008	SBP C06092008	1	Being cheque issued to	5,578.00		3,84,071.00 Cr
			Sohan Modi towards			
			vehicle loan			
04 Oct, 2008	SBP C04102008	1	Being cheque issued	5,578.00		3,78,493.00 Cr
		towards car loan for the				
			month of Cto-08			
01 Nov, 2008	SBP C01112008	3	Being cheque issued to	5,578.00		3,72,915.00 Cr
			Soham Modi towards			
			vehicle loan			
02 Dec, 2008	SBP C02122008	1	Being cheque issued to	5,00,000.00		1,27,085.00 Dr
			Soham Modi towards			
			transfer			
	SBP C02122008	3	Being cheuqe issued to	5,578.00		1,32,663.00 Dr
			soham Modi towards			
			vehicle loan for the			
			month of Dec-08			
27 Jan, 2009	SBP C27012009	2	Being cheque issued to	5,578.00		1,38,241.00 Dr
			Soham Modi towards			
			vehicle loan for the			
			month of Jan-09			
09 Feb, 2009	SBP C09022009	2	Being cheque issued	5,578.00		1,43,819.00 Dr
			towards vehicle loan			
12 Feb, 2009	SBR C12022009	1	Being chequereceived		1,00,000.00	43,819.00 Dr
			from Soham Modi			
			Total/Closing Balance	9,44,046.00	5,55,000.00	43,819.00 Dr
Sourabh Mo	di		Opening Balance			0.00 Cr
23 Mar, 2009	SBR C23032009	1	Being cheque received		70,800.00	70,800.00 Cr
			from Sourabh Modi			
			Horri Sourabii Modi	I	l I	

SATISH MODI 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Date Number		Narration	Debit	Credit	Running Balance
Tejender Singh		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Shiv Shakti Constructions		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Surabhi Desai		Opening Balance			1,29,800.00 Cr
12 Jun, 2008 MBP C12062008	1	Being DD issued to	19,800.00		1,10,000.00 Cr
		Surabhi Desai towards			
		interest			
09 Aug, 2008 MBP C09082008	1	Being cheque issued to	1,16,600.00		6,600.00 Dr
		Surabhi.Desai towards			
		loan & Principal amount			
		(1,10,000/- + 6,600/-)			
		Total/Closing Balance	1,36,400.00		6,600.00 Dr
Apurva M Desai		Opening Balance			23,600.00 Cr
12 Jun, 2008 MBP C12062008	1	Being DD issued to	3,600.00		20,000.00 Cr
		Apurva Desai towards			
		interest			
09 Aug, 2008 MBP C09082008	1	Being cheque issued to	21,200.00		1,200.00 Dr
		Apurva Desaitowards			
		loan & Principal amount			
		(20,000/- + 1,200/-)			
		Total/Closing Balance	24,800.00		1,200.00 Dr
Alpa J.Mody		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Mahendra C Desai		Opening Balance			2,95,000.00 Cr
12 Jun, 2008 MBP C12062008		Being DD issued	45,000.00		2,50,000.00 Cr
		towards interest to			
		Mahendra C.Desai			
09 Aug, 2008 MBP C09082008		Being cheque issued to	2,65,000.00		15,000.00 Dr
		Mahendra C.Desai			
		towards loan & Principal			
		amount (2,50,000 +			
		15,000)	2 40 000 00		45 000 00 D.
Viscal M Doggi		Total/Closing Balance	3,10,000.00		15,000.00 Dr
Vipul M Desai		Opening Balance	0.000.00		23,600.00 Cr
12 Jun, 2008 MBP C12062008		Being DD issued to Vipul	3,600.00		20,000.00 Cr
		Desai towards interest	04 000 00		4 000 00 D
09 Aug, 2008 MBP C09082008	1	Being cheque issued to	21,200.00		1,200.00 Dr
		Vipul Desai towards loan			
		& Principal amount			
	I	(20,000/- + 1,200/-) Total/Closing Balance	24,800.00		1,200.00 Dr
Supriti Gandhi		Opening Balance	24,000.00		0.00 Cr
oupitu Ganuiii		Total/Closing Balance			0.00 Cr
Pravin Chandra Kadakia		Opening Balance			0.00 Cr
Viidilaia Nauania		Total/Closing Balance			0.00 Cr
		. 1.50 0.00mg Balanoo			0.00 01

Date	ument Number		Narration	Debit	Credit	Running Balance
John Omen			Opening Balance	DODIC	Jiouit	0.00 Cr
			Total/Closing Balance			0.00 Cr
Sushil Gand	hi		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Varsha M Ka	dakia		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Harivadan D	esai		Opening Balance			2,46,548.00 Cr
09 Aug. 2008	MBP C09082008	1	Being cheque issued to	2,61,341.00		14,793.00 Dr
55 / lug, 2555		•	Hariyadan .Desai	2,01,011100		,
			towards loan & Principal			
			amount (246548 +			
			14,793)			
	SBR C09082008	3	Being cheque received		2,61,341.00	2,46,548.00 Cr
			from Harivadan Desai		_,0 1,0 11100	_,,
			towards loan			
21 Aug. 2008	SBP C21082008	1	Being cheque issued to	2,63,935.00		17,387.00 Dr
			Moldi & modi on your	_,00,,000		,
			behalf			
			Total/Closing Balance	5,25,276.00	2,61,341.00	17,387.00 Dr
Ashok C. De	sai		Opening Balance			2,46,548.00 Cr
09 Aug, 2008	MBP C09082008	1	Being cheque issued to	2,61,341.00		14,793.00 Dr
O ,			Ashok CDesai towards	, ,		•
			Ioan & Principal amount			
			(246548/- + 14,793)			
	SBR C09082008	4	Being cheque received		2,61,341.00	2,46,548.00 Cr
			from Ashok C. Desai			
21 Aug, 2008	SBP C21082008	2	Being cheque issued to	2,63,935.00		17,387.00 Dr
			Modi & Modi on your			
			behalf			
			Total/Closing Balance	5,25,276.00	2,61,341.00	17,387.00 Dr
Indian Iron 8	Steel Corporation	on	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Vasanta P. D)esai		Opening Balance			1,00,000.00 Cr
			Total/Closing Balance			1,00,000.00 Cr
Mukesh Sha	h		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Mahesh Des	ai		Opening Balance			20,768.00 Cr
			Total/Closing Balance			20,768.00 Cr
Bhawarlal Ja	ain		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Jayantilal M.	Kadakia		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Manohar Re	ddy		Opening Balance			0.00 Cr
Matal O	Mataus		Total/Closing Balance			0.00 Cr
Metal Creek	iviotors		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr

SATISH MODI 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document	Narration	Debit	Credit	Running Balance
Vijayalaxmi Enterprises	Opening Balance	Debit	Credit	0.00 Cr
Vijayalaxiili Eliterprises	Total/Closing Balance			0.00 Cr
Premier Engineering Corpn (Car	Opening Balance			0.00 Cr
Loan)	oponing Balanco			0.00 0.
Louity	Total/Closing Balance			0.00 Cr
Gayathri Trading Corporation	Opening Balance			0.00 Cr
out and the second of the seco	Total/Closing Balance			0.00 Cr
Shree Virdhi Enterprises Pvt. Ltd.	Opening Balance			0.00 Cr
17 Nov, 2008 SBR C17112008 1	Being cheque received		4,500.00	4,500.00 Cr
	from Shree Virdhi			
	Enterprises Pvt. Ltd.			
	Total/Closing Balance		4,500.00	4,500.00 Cr
V Trans India Pvt. Ltd.	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
Rent Receivable	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
I.T. Representation Fees	Opening Balance			0.00 Cr
02 Dec, 2008 SBP C02122008 2	Being cheque issued to	10,584.00		10,584.00 Dr
	Ajay Mehta towards IT			
	Representation fee for			
	the F.Y 2007-08	40 504 00		40 F04 00 D
404 De Ool oo Kallanaa	Total/Closing Balance	10,584.00		10,584.00 Dr
101-Dr.Suhas Kallapur	Opening Balance			0.00 Cr 0.00 Cr
102 C Bolgonol	Total/Closing Balance			0.00 Cr 0.00 Cr
103-C.Balgopal	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
104-N.Padma	Opening Balance			0.00 Cr
104-N.I adilia	Total/Closing Balance			0.00 Cr
105-Gaurang Mody	Opening Balance			0.00 Cr
100 Gadrang mody	Total/Closing Balance			0.00 Cr
203-Capt. PVK Mohan	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
204-Ashish P Modi	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
205-Mr.Mrs.Durga Prasad	Opening Balance			0.00 Cr
-	Total/Closing Balance			0.00 Cr
303-Sunil R.Vanjani	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
304-D.B.Rao	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
401 & 502 Pramod Modi	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
305 - Srinivasan	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
402 R.Venkatesh	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr

Document Date Number	Narration	Debit	Credit	Running Balance
403-Ashok Reddy	Opening Balance	Debit	Credit	0.00 Cr
400 / Ionok Roday	Total/Closing Balance			0.00 Cr
404-Vandana Togaru	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
405-Laxma Reddy	Opening Balance			0.00 Cr
·	Total/Closing Balance			0.00 Cr
503-Shafiuddin Hyder	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr
504-Basheer Babu	Opening Balance			0.00 Cr
Khan(D.Narayana Rao)				
	Total/Closing Balance			0.00 Cr

Date	cument Number		Narration	Debit	Credit	Running Balance
Hyndai Acce			Opening Balance	2000	3.33	0.00 Dr
30 Jul, 2008		1	Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of Soham Modi.		2,55,000.00	2,55,000.00 Cr
			Total/Closing Balance		2,55,000.00	2,55,000.00 Cr
Maruti Car 8	800CC		Opening Balance			52,334.00 Dr
01 Apr, 2008	JV 01042008	1	Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC		52,334.00	0.00 Dr
Pramodi Mo			Total/Closing Balance Opening Balance Total/Closing Balance		52,334.00	0.00 Dr 0.00 Dr 0.00 Dr
	ndra Modi (Huf)		Opening Balance			0.00 Dr
12 Jun, 2008	MBP C12062008	1	Being DD issued to Mahendra Desai towards interest	27,000.00		27,000.00 Dr
	MBP C12062008	1	Being DD issued to Surabhi Desai towards interest	16,200.00		43,200.00 Dr
	MBP C12062008	1	Being DD issued to Vipul Desai towards interest	14,400.00		57,600.00 Dr
	MBP C12062008	1	Being DD issued to Apurva Desai towards interest	14,400.00		72,000.00 Dr
23 Jul, 2008	SBR C23072008	1	Being cheque received from Satish Chandra Modi (Huf) towards rent amount transfered		45,000.00	27,000.00 Dr
09 Aug, 2008	MBP C09082008	1	Being cheque issued to Harivadan .Desai towards loan & Principal amount (1,50,000 + 9,000) on your behalf	1,59,000.00		1,86,000.00 Dr
	MBP C09082008	1	Being cheque issued to Surabhi Desai towards loan & Principal amount (90,000 + 5,400) on your behalf	95,400.00		2,81,400.00 Dr
	MBP C09082008	1	Being cheque issued to Vipul Desaitowards loan & Principal amount	84,800.00		3,66,200.00 Dr

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		(80,000 + 4,800) on	Debit	Credit	Nullilling Dalance
			your behalf			
09 Aug, 2008	MBP C09082008	1	Being cheque issued to Apurva .Desai towards loan & Principal amount (80,000 + 4,800on your	84,800.00		4,51,000.00 Dr
	MBP C09082008	1	behalf Being cheque issued to Ashok C .Desai towards loan & Principal amount (65,974 + 3958/-) on	69,932.00		5,20,932.00 Dr
	MBP C09082008	1	your behalf Being cheque issued to Harivadan .Desai towards loan & Principal amount (65,974 +	69,932.00		5,90,864.00 Dr
	SBR C09082008	5	3,958) on your behalf Being cheque received fromAshok C Desai on your behalf		69,932.00	5,20,932.00 Dr
	SBR C09082008	6	Being cheque received from Ashok C Desai on your behalf		69,932.00	4,51,000.00 Dr
21 Aug, 2008	SBP C21082008	3	Being cheque issued to Modi & Modi on behalf of Ashok C Desai	70,627.00		5,21,627.00 Dr
	SBP C21082008	5	Being cheque issued to Harivadan desai	70,627.00		5,92,254.00 Dr
15 Sep, 2008	SBR C15092008	1	Being cheque received from Satish Chandra Modi (Huf)		20,000.00	5,72,254.00 Dr
14 Nov, 2008	SBR C14112008	3	Being cheque received fromSatish Chandra Modi (Huf)		33,000.00	5,39,254.00 Dr
02 Dec, 2008	SBP C02122008	5	Being cheque received from Satish Chandra Modi (Huf)	4,000.00		5,43,254.00 Dr
12 Dec, 2008	SBR C12122008	1	Being cheque received from Satish Chandra Modi (Huf)		20,000.00	5,23,254.00 Dr
17 Dec, 2008	SBP C17122008	1	Being cheque issued to satish modihuf	15,000.00		5,38,254.00 Dr
09 Feb, 2009	SBR C09022009	1	Being cheque received from Satish Chandra Modi (Huf)		15,000.00	5,23,254.00 Dr
			Total/Closing Balance	7,96,118.00	2,72,864.00	5,23,254.00 Dr

Document Number	Norrotion	Dabit	C== =1:4	Dunning Dalance
Date Number	Narration	Debit	Credit	Running Balance
M.C.Modi Educational Trust	Opening Balance			0.00 Dr
03 Sep, 2008 SBR C03092008 1	Being cheque received		53,862.70	53,862.70 Cr
	from M.C.Modi			
	Educational trust			
	towards transfer			
	Total/Closing Balance		53,862.70	53,862.70 Cr
Mrs.Madhu Maheshwari	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Premier engineering Corporation	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sourabh Modi Housing Loan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Srinivasan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Sunil	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Laxma Reddy	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Vandana Togaru	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bala Gopal	Opening Balance			0.00 Dr
-	Total/Closing Balance			0.00 Dr
S.Janaradhan	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
R.Venkatesh	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Capt.Mohan-203	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Gaurang Mody	Opening Balance			0.00 Dr
01 Apr, 2008 JV 01042008 1	Being amount credited	52,334.00		52,334.00 Dr
77 Apr., 2000 3V 01042000 1	to Maruti Car & debited	32,33 4 .00		02,004.00 DI
	to Gaurang Mody			
	towards Salary of Maruti			
	800 CC			
	Total/Closing Balance	52,334.00		52,334.00 Dr
Sharas		32,334.00		0.00 Dr
Shares	Opening Balance			0.00 Dr 0.00 Dr
ACTM LIDA Declare Terrisine 8	Total/Closing Balance			
VGTM UDA Dealara Tourisim &	Opening Balance			0.00 Dr
Development - Shares				
	Total/Closing Balance			0.00 Dr
Modi Properties & Investments	Opening Balance			0.00 Dr
Pvt.Ltd				
	Total/Closing Balance			0.00 Dr
Gandhi Medical College - Tender	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr

Document					
Date Number	r	Narration	Debit	Credit	Running Balance
Rent Receivable - V Trans	S	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Underwriting Rent Payab	le	Opening Balance			25,846.00 Cr
30 Apr, 2008 JV 3004200	8 1	Being amount debited to		14,607.00	40,453.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of April 2008.			
19 May, 2008 SBP C190520	008 1	Being cheqeu issued to	13,483.00		26,970.00 Cr
		Durga Prasadtowards			
		under writing rent			
24 May, 2008 SBP C240520	008 1	Being cheque issued to	13,483.00		13,487.00 Cr
		Durga Prasad towards			
		under writing rent			
31 May, 2008 JV 3105200	8 1	Being amount debited to		14,607.00	28,094.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of May 2008.			
19 Jun, 2008 SBP C190620	008 1	Being cheque issued to	13,483.00		14,611.00 Cr
		Durga Prasad towards			
		underwriting rent			
30 Jun, 2008 JV 3006200	8 1	Being amount debited to		14,607.00	29,218.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of June 2008.			
11 Jul, 2008 SBP C110720	008 1	Being cheque issued to	13,483.00		15,735.00 Cr
		Durga Prasad towards			
		under writing rent	40		0.040.00.0
23 Jul, 2008 SBP C230720	008 1	Being cheque issued to	13,723.00		2,012.00 Cr
		Durga Prasad towards			
		rent arrears with service			
		tax	0.070.00		4 000 00 B
26 Jul, 2008 SBP C260720	008 1	Being cheque issued to	3,372.00		1,360.00 Dr
		Durga Prasad towards			
		rent arrears		44.007.00	40.047.00.0
31 Jul, 2008 JV 3107200	8 1	Being amount debited to		14,607.00	13,247.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
24 Aug 2000 IV 0400000	0 1	the month of July 2008.		14 607 00	27.054.00.0-
31 Aug, 2008 JV 3108200	8 1	Being amount debited to		14,607.00	27,854.00 Cr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of August			
		2008.			
18 Sep. 2008	SBP C18092008 2	Being cheque issued to	14,607.00		13,247.00 Cr
. с сор, 2000	02. 0.0002000 2	Durga Prasad towards	,0000		10,2 11100 01
		under writing rent for the			
		month of August 2008			
		(13,000/- + 12.36%)			
20.0 2000	11/ 20000000 4			14 607 00	27.054.00.0*
30 Sep, 2008	JV 30092008 1	Being amount debited to		14,607.00	27,854.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of September			
		2008.			
13 Oct, 2008	SBP C13102008 2	Being cheque issued to	14,607.00		13,247.00 Cr
		Durga Prasad towards			
		under writing rent for the			
		month of Sept-08 (
		13,000/- + 12.36%)			
31 Oct, 2008	JV 31102008 1	Being amount debited to		14,607.00	27,854.00 Cr
		under writing rent &			
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		the month of October			
		2008.			
01 Nov. 2008	SBP C01112008 1	Being cheque issued to	14,607.00		13,247.00 Cr
•		Durga Prasad towards	,		,
		under writing rent for the			
		month of OCt 08			
30 Nov, 2008	JV 30112008 1	Being amount debited to		14,607.00	27,854.00 Cr
30 NOV, 2000	3V 30112000 1	under writing rent &		14,007.00	27,004.00 01
		credited to under writing			
		rent payable Durga			
		prasad towards Rent for			
		1.			
		the month of November			
00 D	ODD 0	2008.	44007.05		10.01=.00.0
02 Dec, 2008	SBP C02122008 4	Being cheque issued to	14,607.00		13,247.00 Cr
		Durga Prasad towards			
		under writing rent for the			
		month of Nov-08			
31 Dec, 2008	JV 31122008 1	Being amount debited to		14,607.00	27,854.00 Cr
		under writing rent &			

SATISH MODI 2008-09

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Norretion	Dabit	منائد مدا	Dunning Dalasses
Date Number	Narration	Debit	Credit	Running Balance
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of December			
	2008.			
7 Jan, 2009 SBP C27012009 1	Being cheque issued to	14,607.00		13,247.00 Cr
	Durga Prasad towards			
	under writing rent for the			
	month of Dec-08			
1 Jan, 2009 JV 31012009 1	Being amount debited to		14,607.00	27,854.00 Cı
	under writing rent &		,001.100	,0000 0.
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	1.			
	the month of January			
	2009.			
9 Feb, 2009 SBP C09022009 1	Being cheque issued to	14,609.00		13,245.00 Cı
	Durga Prasad towards			
	under writing rent			
8 Feb, 2009 JV 28022009 1	Being amount debited to		14,607.00	27,852.00 Ci
	under writing rent &			
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of February			
	2009.			
1 Mar, 2009 JV 31032009 1	Being amount debited to		14,339.00	42,191.00 Cı
1 Mar, 2000 0 0 01002000 1	under writing rent &		1 1,000.00	12,101.00 01
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of February			
	2009.	4 50 074 00	4 75 040 00	10 101 00 0
	Total/Closing Balance	1,58,671.00	1,75,016.00	42,191.00 Cı
elephone Deposit	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
ubilee Hills International Centre	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
Electricity Deposit	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 D
lat at May Flower Park	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 Di
/luktashram	Opening Balance			0.00 Di
	Total/Closing Balance			0.00 D
lat at Shanti Bagh Apartments	Opening Balance			0.00 D
.	Total/Closing Balance			0.00 D

Document Date Number	Narration	Debit	Credit	Running Balance
Building at Nampally	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Stock In Trade	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Rent Receivable - Gayatri Trading	Opening Balance			0.00 Dr
Corpn				
	Total/Closing Balance			0.00 Dr
Rent Receivable - V-Trans India	Opening Balance			0.00 Dr
Pvt Ltd				
	Total/Closing Balance			0.00 Dr
Rent Receivable - Sri Vridhi	Opening Balance			0.00 Dr
Enterprises	T / 1/01 : D /			0.00 D
	Total/Closing Balance			0.00 Dr
Premier Engg Corpn (Pramod	Opening Balance			0.00 Dr
Modi)	Total/Clasing Dalars			0.00 Dr
Vandana Thagari	Total/Closing Balance			
Vandana Thogaru	Opening Balance			0.00 Dr 0.00 Dr
	Total/Closing Balance			0.00 DI

Group: Income (All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
V-Trans - Re	ent Receipt		Opening Balance			0.00 Cr
17 Apr, 2008	SBR C17042008	2	Being cheque received from V-Trans - Rent Receipt		11,541.00	11,541.00 Cr
12 May, 2008	SBR C12052008	1	Being cheque received from V-Trans towards		11,541.00	23,082.00 Cr
19 Jun, 2008	SBR C19062008	1	rent receipt Being chdque received from V-Trans towards		11,541.00	34,623.00 Cr
11 Jul, 2008	SBR C11072008	5	Rent Receipt Being cheque received towards rent		11,541.00	46,164.00 Cr
21 Aug, 2008	SBR C21082008	1	Being cheque received from V-Trans towards Rent Receipt		11,541.00	57,705.00 Cr
16 Oct, 2008	SBR C16102008	1	Being cheque received from V-Trans towrds Rent Receipt		11,541.00	69,246.00 Cr
14 Nov, 2008	SBR C14112008	1	Being cheque received from V-Trans towards Rent Receipt		11,541.00	80,787.00 Cr
	SBR C14112008	2	Being cheque received from V-Trans - Rent Receipt		11,541.00	92,328.00 Cr
20 Dec, 2008	SBR C20122008	1	Being cheque received from V-Trans - Rent Receipt		11,541.00	1,03,869.00 Cr
27 Jan, 2009	SBR C27012009	1	Being cash paid to V-Trans - Rent Receipt		11,541.00	1,15,410.00 Cr
28 Mar, 2009	SBR C28032009	1	Being cheque received fromV-Trans - Rent Receipt		29,762.00	1,45,172.00 Cr
			Total/Closing Balance		1,45,172.00	1,45,172.00 Cr
Shree Viridh	i Enterprises P. L	_td-	Opening Balance		, ,	0.00 Cr
Rent Receip	-					-
_	SBR C15042008	3	Being cheque received fromShree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	4,000.00 Cr
15 May, 2008	SBR C15052008	2	Being cheque received towards rent receipt		4,000.00	8,000.00 Cr
01 Jul, 2008	SBR C01072008	1	Being cheque issued toShree Viridhi Enterprises P. Ltd towards Rent Receipt		4,000.00	12,000.00 Cr
11 Jul, 2008	SBR C11072008	2	Being cheque received towards rent		4,000.00	16,000.00 Cr

Group: Income (All amounts in Rs.)

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
09 Aug, 2008	SBR C09082008	2	Being cheque received from Shree Viridhi Enterprises P. Ltd		4,500.00	20,500.00 Cr
22 Sep, 2008	SBR C22092008	1	towards Rent Receipt Being cheque issued to Shree Vridhi Enterprises towards rent		4,500.00	25,000.00 Cr
20 Oct, 2008	SBR C20102008	1	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,500.00	29,500.00 Cr
			Total/Closing Balance		29,500.00	29,500.00 Cr
-	ding Corp Rent		Opening Balance			0.00 Cr
Receipt						
15 Apr, 2008	SBR C15042008	2	Being cheuqe received from Gayatri Trading towards rent		7,500.00	7,500.00 Cr
15 May, 2008	SBR C15052008	1	Being cheque received towards rent receipt		7,500.00	15,000.00 Cr
01 Jul, 2008	SBR C01072008	2	Being cheque issued to Gayathri Trading Corp.towards Rent Receipt		7,500.00	22,500.00 Cr
11 Jul, 2008	SBR C11072008	1	Being cheque received from Gayathri Trading Corp Rent Receipt		7,500.00	30,000.00 Cr
09 Aug, 2008	SBR C09082008	1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	37,500.00 Cr
22 Sep, 2008	SBR C22092008	2	being cheque issued to Gayathri Trading Corp towards - Rent Receipt		7,500.00	45,000.00 Cr
16 Oct, 2008	SBR C16102008	2	Being cheque received from Gayathri Trading Corp.towards Rent		7,500.00	52,500.00 Cr
17 Nov, 2008	SBR C17112008	2	Receipt Being cheque received from Gayathri Trading		7,500.00	60,000.00 Cr
			Corp Rent Receipt Total/Closing Balance		60,000.00	60,000.00 Cr
Interest on S			Opening Balance			0.00 Cr
01 Apr, 2008	SBR C01042008	1	Being amount credited by HDFC Bank towards interest capitalized		429.97	429.97 Cr
01 Jul, 2008	SBR C01072008	3	Being amount credited towards interest		230.96	660.93 Cr

Group : Income (All amounts in Rs.)

Date 30 Sep, 2008	Number		Narration	Debit	Credit	Running Balance
30 Sep, 2008						
30 Sep, 2008			capitalized			
	SBR C30092008	1	Being amount credited		711.09	1,372.02 Cr
			by HDFC towards			
			interest capitalised			
	SBR C30092008		Being amount credited		0.60	1,372.62 Cr
			by HDFC bank towards			•
			interest			
1 Dec 2008	SBR C31122008		Being amount credited		224.58	1,597.20 Cr
1 DC0, 2000	OBIT 001122000		by HDFC towards		221.00	1,007.20 01
			interest on SB A/c			
			Total/Closing Balance		1,597.20	1,597.20 Cr
ncome Tax	Defund		I		1,597.20	1,597.20 Cr 0.00 Cr
ilcome rax	Refuliu		Opening Balance			
	T		Total/Closing Balance			0.00 Cr
nterest on I	ncome Tax		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr

Date	ument Number		Narration	Debit	Credit	Running Balance
Legal Expens			Opening Balance	Debit	Orean	0.00 Dr
Legai Experi	363		Total/Closing Balance			0.00 Dr
Repair & Mai	intenance -		Opening Balance			0.00 Dr
Rasoolpura	interiarioe -		Opening balance			0.00 Di
Nasooipura			Total/Closing Balance			0.00 Dr
Wealth Tax			Opening Balance			0.00 Dr
Wealth Tax			Total/Closing Balance			0.00 Dr
Telephone B	ill		Opening Balance			0.00 Dr
05 Apr, 2008	SBP C05042008	1	Being cheque issued to	1,098.00		1,098.00 Dr
oo , ip., 2000	02. 0000.2000	•	Tata Teleservices	.,000.00		1,000.00 21
			towards tata bill			
12 Apr, 2008	SBP C12042008	1	bEING CHEQUE	845.00		1,943.00 Dr
12 / (p., 2000	051 012012000	·	ISSUED TO RELIANCE	0.000		1,0 10.00 21
			TOWARDS M,OBILE			
			BILL			
12 May. 2008	SBP C12052008	1	Being cheque issued to	409.00		2,352.00 Dr
ay,	02. 0.2002000	•	TATA tele services	.00.00		2,002.00 2.
17 May, 2008	SBP C17052008	1	Being cheque issued to	931.00		3,283.00 Dr
,,			Reliance towards cell bill			5,25555 23
13 Jun, 2008	SBP C13062008	1	Being cheque issued to	934.00		4,217.00 Dr
,			RCII towards mobile bill			,,_,,,,,,
04 Jul, 2008	SBP C04072008	1	Being cheque issued to	416.00		4,633.00 Dr
,			TAta towards tata bill			,
11 Jul, 2008	SBP C11072008	3	Being cheque issued to	942.00		5,575.00 Dr
,			Reliance towards			,
			telephone bill			
31 Aug, 2008	SBR C31082008	1	Being cheque reversed		409.00	5,166.00 Dr
			of tata tele services			
18 Oct, 2008	SBP C18102008	1	Being cheque issued to	1,163.00		6,329.00 Dr
			Reliance Mobile towards			
			telephone charges			
11 Nov, 2008	SBP C11112008	1	Being cheque issued to	1,251.00		7,580.00 Dr
			Reliance towards			
			telephone bill			
15 Dec, 2008	SBP C15122008	2	Being cheque issued to	875.00		8,455.00 Dr
			Reliance towards mobile			
			bill			
10 Jan, 2009	SBP C10012009	1	Being cheque issued to	924.00		9,379.00 Dr
			Reliance towards mobile			
			bill			
31 Jan, 2009	SBP C31012009	1	Being cheque issued to	1,200.00		10,579.00 Dr
			Tata Teleservices			
			toward lan line bill			
16 Feb, 2009	SBP C16022009	1	Being cheque issued	1,551.00		12,130.00 Dr
			towards cell bill payment			
			to Reliance			
			Total/Closing Balance	12,539.00	409.00	12,130.00 Dr

Document Date Number	Narration	Debit	Credit	Running Balance
Printing & Stationery	Opening Balance	Denit	Great	0.00 Dr
Tilling & Stationery	Total/Closing Balance			0.00 Dr
Interest Paid	Opening Balance			0.00 Dr
interest i did	Total/Closing Balance			0.00 Dr
Income Tax	Opening Balance			0.00 Dr
28 Aug, 2008 SBP C28082008 1	Being cheque issued to	1,50,000.00		1,50,000.00 Dr
28 Aug, 2008 SBP C28082008 1	Y/S for Income Tax	1,50,000.00		1,50,000.00 DI
	challan self assessment			
	tax for Assessment year			
	2008 - 09			
	Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
Repairs & Maintenance - Soham	Opening Balance	1,30,000.00		0.00 Dr
Mansion	Opening balance			0.00 Di
wansion	Total/Closing Balance			0.00 Dr
Mice Evnences	_			0.00 Dr
Misc Expenses	Opening Balance Total/Closing Balance			0.00 Dr 0.00 Dr
Service Tax	Opening Balance			0.00 Dr
Service Tax	Total/Closing Balance			0.00 Dr
Net Profit transfer to capital a/c	Opening Balance			0.00 Dr
Het i font transfer to capital arc	Total/Closing Balance			0.00 Dr
Company Seceretary Fee	Opening Balance			0.00 Dr
Company Occidently 1 cc	Total/Closing Balance			0.00 Dr
Suspenses	Opening Balance			0.00 Dr
Caoponeco	Total/Closing Balance			0.00 Dr
Business Promotion Exp	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Underwriting Rent Paid	Opening Balance			0.00 Dr
30 Apr, 2008 JV 30042008 1	Being amount debited to	14,607.00		14,607.00 Dr
50 Apr., 2000 00 000 12000 1	under writing rent &	1 1,007 .00		11,007.00 51
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of April 2008.			
31 May, 2008 JV 31052008 1	Being amount debited to	14,607.00		29,214.00 Dr
	under writing rent &	1,001100		
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of May 2008.			
30 Jun, 2008 JV 30062008 1	Being amount debited to	14,607.00		43,821.00 Dr
	under writing rent &	1,001100		,
	credited to under writing			
	rent payable Durga			
	prasad towards Rent for			
	the month of June 2008.			
31 Jul, 2008 JV 31072008 1	Being amount debited to	14,607.00		58,428.00 Dr
		,		55,5.55 Di

Doc	ument					
Date	Number		arration	Debit	Credit	Running Balance
31 Aug, 2008	JV 31082008	re pr th 1 B	redited to under writing ent payable Durga rasad towards Rent for the month of July 2008. The amount debited to the writing rent &	14,607.00		73,035.00 Dr
30 Sep, 2008	JV 30092008	re pi th 20	redited to under writing ent payable Durga rasad towards Rent for the month of August 1008. eing amount debited to	14,607.00		87,642.00 Dr
		ur cr re pr th	nder writing rent & redited to under writing ent payable Durga rasad towards Rent for the month of September 1008.	. ,,		
31 Oct, 2008	JV 31102008	ur cr re pi th	eing amount debited to nder writing rent & redited to under writing ent payable Durga rasad towards Rent for ne month of October 008.	14,607.00		1,02,249.00 Dr
30 Nov, 2008	JV 30112008	1 Burcer	eing amount debited to nder writing rent & redited to under writing ent payable Durga rasad towards Rent for ne month of November 1008.	14,607.00		1,16,856.00 Dr
31 Dec, 2008	JV 31122008	ur cr re pi th	eing amount debited to nder writing rent & redited to under writing ent payable Durga rasad towards Rent for ne month of December 1008.	14,607.00		1,31,463.00 Dr
31 Jan, 2009	JV 31012009	ur cr re pi th	eing amount debited to nder writing rent & redited to under writing ent payable Durga rasad towards Rent for ne month of January 009.	14,607.00		1,46,070.00 Dr
28 Feb, 2009	JV 28022009		eing amount debited to	14,607.00		1,60,677.00 Dr

Document	N	D.1.4	0 !!!	D
Date Number	Narration	Debit	Credit	Running Balance
	under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.			
31 Mar, 2009 JV 31032009 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.			1,75,016.00 Dr
	Total/Closing Balance	1,75,016.00		1,75,016.00 Dr
Auditor Fee	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Bank Charges	Opening Balance			0.00 Dr
_	2 Being amount debited	50.00		50.00 Dr
35 Sop, 2000 SEI G00052000	by HDFC towards service charges	30.00		00.00 Bi
30 Sep, 2008 SBP C30092008	Being amount debited by HDFC towards	3,262.00		3,312.00 Dr
04 Mar, 2009 SBR C04032009	service charges for take out DD to MUMBAI Being amount creditede by HDFC towards debit		250.00	3,062.00 Dr
31 Mar, 2009 SBR C31032009	card cash back charges Being amount credited by HDFC Bank towards credit interest capitalized		172.45	2,889.55 Dr
	Total/Closing Balance	3,312.00	422.45	2,889.55 Dr

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV)				
01 Apr, 2008				
JV 01042008 1	Maruti Car 800CC		52,334.00	
	Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC			
	Gaurang Mody	52,334.00		
	Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC			
Date Total	Gadrang Mody towards Galary of Martin 600 GC	52,334.00	52,334.00	
30 Apr, 2008 JV 30042008 1	Underwriting Rent Paid	14,607.00		
0 00072000 i	Being amount debited to under writing rent &	17,007.00		
	credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.			
	Underwriting Rent Payable		14,607.00	
	Being amount debited to under writing rent &		,	
	credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.			
Date Total	то папа от топито и по тистину от трин <u>досо</u>	14,607.00	14,607.00	
31 May, 2008				
JV 31052008 1	Underwriting Rent Paid	14,607.00		
	Being amount debited to under writing rent &	,		
	credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.			
	Underwriting Rent Payable		14,607.00	
	Being amount debited to under writing rent &			
	credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.			
Date Total		14,607.00	14,607.00	
30 Jun, 2008				
JV 30062008 1	Underwriting Rent Paid	14,607.00		
	Being amount debited to under writing rent &			
	credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.			
	Underwriting Rent Payable		14,607.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.		
Date Total		14,607.00	14,607.00
30 Jul, 2008 JV 30072008 1	Hyndai Accent Car Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car		2,55,000.00
	exchange purchased new car in the name of Soham Modi. Soham Modi Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of	2,55,000.00	
Date Total	Soham Modi.	2,55,000.00	2,55,000.00
31 Jul, 2008			
JV 31072008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2008.		14,607.00
Date Total		14,607.00	14,607.00
31 Aug, 2008 JV 31082008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad	14,607.00	
	towards Rent for the month of August 2008. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad		14,607.00
Date Total	towards Rent for the month of August 2008.	14,607.00	14,607.00

Document Number	Account/Narration	Debit	Credit
30 Sep, 2008 JV 30092008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.	14,607.00	44.007.00
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.		14,607.00
Date Total		14,607.00	14,607.00
31 Oct, 2008 JV 31102008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.		14,607.00
Date Total		14,607.00	14,607.00
30 Nov, 2008		44.00=.00	
JV 30112008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.		14,607.00
Date Total	towards Rent for the month of November 2006.	14,607.00	14,607.00
31 Dec, 2008			
JV 31122008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2008.	14,607.00	
	Underwriting Rent Payable		14,607.00

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2008.	14,607.00	14,607.00
31 Jan, 2009 JV 31012009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2009. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad	14,607.00	14,607.00
Date Total	towards Rent for the month of January 2009.	14,607.00	14,607.00
28 Feb, 2009 JV 28022009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad	14,607.00	14,607.00
Date Total	towards Rent for the month of February 2009.	14,607.00	14,607.00
31 Mar, 2009 JV 31032009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.	14,339.00	14,339.00
Date Total	towards from the month of fielding 2000.	14,339.00	14,339.00
Document Total		4,82,350.00	4,82,350.00