# **BOOKS OF ACCOUNTS**

Name: *M/s. SOHAM MODI* 

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

M.G.ROAD, SECUNDERABAD

F. Y: 2006 - 2007

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

Cash selection: All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 A 2000	Opening Balance				63,926.09 Dr
03 Apr, 2006 SCP B03042006 1	Being cash paid to SRO Medchal towards certified copies of Sy.No-1139 of Shamirpet.		350.00		63,576.09 Dr
	Legal Expenses Total / Closing Balance		350.00	350.00 Dr	63,576.09 Dr
05 Apr, 2006 SCP B05042006 1	Being cash paid to Soham Modi towards his personal drawings for the month of Apirl 2006.		11,829.00		51,747.09 Dr
	Drawings Account Total / Closing Balance		11,829.00	11,829.00 Dr	51,747.09 Dr
15 Apr, 2006 SCR B15042006 1	Being cash received towards on account for Brokarage for Sy No.82/1	20,000.00			71,747.09 Dr
	Brokarage Received Total / Closing Balance	20,000.00		20,000.00 Cr	71,747.09 Dr
18 Apr, 2006 SCP B18042006 1	Being cash paid towards electricity bill for the month of Mar 07.		5,584.00		66,163.09 Dr
	Electricity Charges Total / Closing Balance		5,584.00	5,584.00 Dr	66,163.09 Dr
29 Apr, 2006 SCR B29042006 1	Being cash received towards on account for Brokarage for Sy No.82/1	20,000.00			86,163.09 Dr
	Brokarage Received			20,000.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	20,000.00		, une une	86,163.09 Dr
05 May, 2006 SCP B05052006 1	Being cash paid to Soham Modi towards his personal drawings for the month of May 2006.		12,000.00		74,163.09 Dr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	74,163.09 Dr
06 May, 2006 SCP B06052006 1	Being cash paid to Tata Teleservices towards bill for the month of April of Tejal Mody.		906.00		73,257.09 Dr
SCP B06052006 2	Telephone Charges Being cash paid to Bhavana House Keeping charges for the month of April 06.		3,100.00	906.00 Dr	70,157.09 Dr
	Drawings Account Total / Closing Balance		4,006.00	3,100.00 Dr	70,157.09 Dr
09 May, 2006 SCR B09052006 1	Being cash received towards on account for Brokarage for Sy No.82/1	20,000.00			90,157.09 Dr
	Brokarage Received Total / Closing Balance	20,000.00		20,000.00 Cr	90,157.09 Dr
22 May, 2006 SCR B22052006 1	Being cash received towards on account for Brokarage for Sy No.82/1	18,000.00			1,08,157.09 Dr
	Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	1,08,157.09 Dr

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

ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
0 May, 2006 SCR B30052006 1	Being cash received towards on account for Brokarage for Sy No.82/1	18,000.00		49 000 00 0-	1,26,157.09 Dr
	Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	1,26,157.09 Dr
7 Jun, 2006 SCR B07062006 1	Being cash received towards on account for Brokarage for Sy No.82/1	19,000.00			1,45,157.09 Dr
	Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	1,45,157.09 Dr
8 Jun, 2006 SCP B08062006 1	Being cash paid to Soham Modi towards his personal drawings for the month of June 2006.		12,000.00		1,33,157.09 Dr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	1,33,157.09 Dr
7 Jun, 2006 WTD E17062006 1	Being cheque encashed.	30,000.00			1,63,157.09 Dr
WID E17002000 1	HDFC Bank Being cheque encashed.	30,000.00		30,000.00 Cr	1,03,137.09
	Total / Closing Balance	30,000.00			1,63,157.09 Dr
2 Jun, 2006 SCR B22062006 1	Being cash received towards on account for Brokarage for Sy No.82/1	17,000.00			1,80,157.09 Dr
	Brokarage Received Total / Closing Balance	17,000.00		17,000.00 Cr	1,80,157.09 Dr

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

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2006 SCP B27062006 2	Being cash paid to Ramesh towards purchse of Stamp Paper.		220.00	200.00	1,79,937.09 Dr
	Legal Expenses Total / Closing Balance		220.00	220.00 Dr	1,79,937.09 Dr
29 Jun, 2006 SCR B29062006 1	Being cash received towards on account for Brokarage for Sy No.82/1	17,000.00			1,96,937.09 Dr
	Brokarage Received Total / Closing Balance	17,000.00		17,000.00 Cr	1,96,937.09 Dr
95 Jul, 2006 SCP B05072006 3	Being cash paid to Soham Modi towards his personal drawings for the month of July 2006.		12,000.00		1,84,937.09 Dr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	1,84,937.09 Dr
7 Jul, 2006 SCR B07072006 1	Being cash received towards on account	20,000.00			2,04,937.09 Dr
	for Brokarage for Sy No.82/1 Brokarage Received			20,000.00 Cr	
	Total / Closing Balance	20,000.00			2,04,937.09 Dr
17 Jul, 2006 WTD E17072006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	15,000.00		15,000.00 Cr	2,19,937.09 Dr
	Total / Closing Balance	15,000.00			2,19,937.09 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2006 SCR B18072006	1	Being cash received towards on account for Brokarage for Sy No.82/1	18,000.00		40 000 00 Cr	2,37,937.09 Dr
		Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	2,37,937.09 Dr
26 Jul, 2006 SCR B26072006	1	Being cash received towards on account for Brokarage for Sy No.82/1	18,000.00			2,55,937.09 Dr
		Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	2,55,937.09 Dr
05 Aug, 2006 SCR B05082006	1	Being cash received towards on account for Brokarage for Sy No.82/1	15,000.00			2,70,937.09 Dr
SCP B05082006 2 Bein his p	Brokarage Received Being cash paid to Soham Modi towards his personal drawings for the month of August 2006.		12,000.00	15,000.00 Cr	2,58,937.09 Dr	
		Drawings Account Total / Closing Balance	15,000.00	12,000.00	12,000.00 Dr	2,58,937.09 Dr
09 Aug, 2006 DEP E09082006	1	Being cash deposited in bank HDFC Bank Being cash deposited in bank		4,000.00	4,000.00 Dr	2,54,937.09 Dr
		Total / Closing Balance		4,000.00		2,54,937.09 Dr
14 Aug, 2006 SCR B14082006	1	Being cash received towards on account for Brokarage for Sy No.82/1	17,000.00			2,71,937.09 Dr
		Brokarage Received			17,000.00 Cr	

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	17,000.00			2,71,937.09 Dr
21 Aug, 2006 SCP B21082006 1	Being cash paid to Phani Kumar towards purchase of stamp papers.		550.00		2,71,387.09 Dr
	B & C Estates.  Total / Closing Balance		550.00	550.00 Dr	2,71,387.09 Dr
23 Aug, 2006 SCP B23082006 1	Being cash paid to Phani Kumar towards purcahse of Stamp Papers.		440.00		2,70,947.09 Dr
	Legal Expenses Total / Closing Balance		440.00	440.00 Dr	2,70,947.09 Dr
25 Aug, 2006 SCP B25082006 1	Being cash paid towards electricity bill for the month of June 06.		5,601.00		2,65,346.09 Dr
	Electricity Charges Total / Closing Balance		5,601.00	5,601.00 Dr	2,65,346.09 Dr
26 Aug, 2006 SCP B26082006 1	Being Cash deposited by Soham Modi towards account opening of B& C		10,000.00		2,55,346.09 Dr
	Estates with HDFC Bank B & C Estates Total / Closing Balance		10,000.00	10,000.00 Dr	2,55,346.09 Dr
28 Aug, 2006 SCP B28082006 1	Being cash pai to Phani Kumar towards purchase of Stamp Papers.		575.00		2,54,771.09 Dr
	B & C Estates.  Total / Closing Balance		575.00	575.00 Dr	2,54,771.09 Dr

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2006 SCP B30082006 1	Being Cash paid to Modi Housing Pvt Ito towards account opening of May Flower Heights with HDFC bank	I I	10,000.00		2,44,771.09 Dr
	Modi Housing Pvt.Ltd Total / Closing Balance		10,000.00	10,000.00 Dr	2,44,771.09 Dr
01 Sep, 2006 SCR B01092006 1	Being cash received towards on account for Brokarage for Sy No.82/1	t 19,000.00		40 000 00 0-	2,63,771.09 Dr
	Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	2,63,771.09 Dr
05 Sep, 2006 SCP B05092006 1	Being cash paid to Soham Modi towards his personal drawings for the month of September 2006.		12,000.00		2,51,771.09 Dr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	2,51,771.09 Dr
08 Sep, 2006 SCP B08092006 1	Being cash paid to Ramesh towards purchase of Airtel Sim card.		300.00		2,51,471.09 Dr
	Telephone Charges Total / Closing Balance		300.00	300.00 Dr	2,51,471.09 Dr
11 Sep, 2006 SCR B11092006 1	Being cash received towards on account	t 18,000.00			2,69,471.09 Dr
SCP B11092006 1	for Brokarage for Sy No.82/1 Brokarage Received Being cash paid to Phani Kumar towards	S	550.00	18,000.00 Cr	2,68,921.09 Dr
	purchase of Stamp Papers.  B & C Estates.			550.00 Dr	

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

drawn from bank drawn from bank Balance  posited in bank Road - OD Account posited in bank Balance	18,000.00 15,000.00 15,000.00	<b>550.00</b> 50,000.00 <b>50,000.00</b>	15,000.00 Cr 50,000.00 Dr	2,68,921.09 Dr 2,83,921.09 Dr 2,83,921.09 Dr 2,33,921.09 Dr
drawn from bank Balance  Districted in bank Road - OD Account Districted in bank Balance				<b>2,83,921.09 Dr</b> 2,33,921.09 Dr
Salance Desited in bank Road - OD Account Desited in bank Salance	15,000.00		50,000.00 Dr	2,33,921.09 Dr
Road - OD Account osited in bank Balance			50,000.00 Dr	
Balance		50,000.00		2,33,921.09 Dr
peitod in hank				
Road - OD Account		500.00	500.00 Dr	2,33,421.09 Dr
osited in bank Balance		500.00		2,33,421.09 Dr
towards electricity bill Aug 06.		5,306.00		2,28,115.09 Dr
ges Balance		5,306.00	5,306.00 Dr	2,28,115.09 Dr
ived towards on account r Sy No.82/1	20,000.00			2,48,115.09 Dr
vived Balance	20,000.00		20,000.00 Cr	2,48,115.09 Dr
3 graini graini	alance towards electricity bill Aug 06. es alance  ved towards on account Sy No.82/1 ved	alance  towards electricity bill Aug 06. es alance  ved towards on account Sy No.82/1 ved	alance 500.00  towards electricity bill 5,306.00 Aug 06. es alance 5,306.00  ved towards on account 20,000.00 r Sy No.82/1 ved	alance 500.00  towards electricity bill 5,306.00 Aug 06. es 5,306.00 Dr  ved towards on account 20,000.00  ved towards on account 20,000.00  ved towards on account 20,000.00 Cr

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2006 SCP B05102006 1	Being cash paid to Soham Modi towards his personal drawings for the month of October 2006.		12,000.00		2,36,115.09 Dr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	2,36,115.09 Dr
09 Oct, 2006 SCR B09102006 1	Being cash received towards on account for Brokarage for Sy No.82/1	19,000.00			2,55,115.09 Dr
	Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	2,55,115.09 Dr
12 Oct, 2006 SCP B12102006 1	Being cah pai to Ramesh toward purcahse of BSNL Recharges card and Prepaid card.		700.00		2,54,415.09 Dr
	Telephone Charges Total / Closing Balance		700.00	700.00 Dr	2,54,415.09 Dr
16 Oct, 2006 SCP B16102006 1	Being cash paid towards electricity charges for the month of Sept 06.		2,485.00		2,51,930.09 Dr
	Electricity Charges Total / Closing Balance		2,485.00	2,485.00 Dr	2,51,930.09 Dr
26 Oct, 2006 SCR B26102006 1	Being cash received towards on account	17,000.00			2,68,930.09 Dr
SCP B26102006 1	for Brokarage for Sy No.82/1 Brokarage Received Being cash paid to ICICI Bank towards		13,130.00	17,000.00 Cr	2,55,800.09 Dr
	car loan EMI for Sept06 to Oct06. Satish Modi.			13,130.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	17,000.00	13,130.00		2,55,800.09 Dr
28 Oct, 2006 SCP B28102006 2	Being cash paid to YSR Muthy towards fee.		3,300.00		2,52,500.09 Dr
	Legal Expenses Total / Closing Balance		3,300.00	3,300.00 Dr	2,52,500.09 Dr
06 Nov, 2006 SCP B06112006 3	Being cash paid to Soham Modi towards his personal drawings for the month of		12,000.00		2,40,500.09 Dr
	November 2006. Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	2,40,500.09 Dr
08 Nov, 2006 SCR B08112006 1	Being cash received towards on account for Brokarage for Sy No.82/1	18,000.00			2,58,500.09 Dr
	Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	2,58,500.09 Dr
20 Nov, 2006 WTD E20112006 1	BEing cash drawn from Bank. HDFC Bank	15,000.00		15,000.00 Cr	2,73,500.09 Dr
	BEing cash drawn from Bank.  Total / Closing Balance	15,000.00			2,73,500.09 Dr
21 Nov, 2006 SCR B21112006 1	Being cash received towards on account for Brokarage for Sy No.82/1	19,000.00			2,92,500.09 Dr
	Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	2,92,500.09 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2006 SCP B23112006 1	Being cash paid towards electricity bill for the month of Oct 06.		3,554.00	0.554.00 B	2,88,946.09 Dr
	Electricity Charges Total / Closing Balance		3,554.00	3,554.00 Dr	2,88,946.09 Dr
04 Dec, 2006 DEP K04122006 1	Being cash deposited in Bank ICICI Bank - OD Account Cash Depsoited in Bank		3,00,000.00	3,00,000.00 Dr	11,053.91 Cr
	Total / Closing Balance		3,00,000.00		11,053.91 Cr
95 Dec, 2006 SCP B05122006 3	Being cash paid to Soham Modi towards his personal drawings for the month of Devember 2006.		12,000.00		23,053.91 Cr
	Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	23,053.91 Cr
8 Dec, 2006 SCR B08122006 1	Being cash received towards on account for Brokarage for Sy No.82/1	20,000.00			3,053.91 Cr
	Brokarage Received Total / Closing Balance	20,000.00		20,000.00 Cr	3,053.91 Cr
9 Dec, 2006 SCR B19122006 1	Being cash received towards on account for Brokarage for Sy No.82/1	19,000.00			15,946.09 Dr
	Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	15,946.09 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Dec, 2006 SCP B20122006	1	Being cash paid towards electricity bill for the month of Nov 06.		3,153.00	0.470.00.0	12,793.09 Dr
		Electricity Charges Total / Closing Balance		3,153.00	3,153.00 Dr	12,793.09 Dr
21 Dec, 2006 SCP B21122006	1	Being cash paid to Modi Housing Pvt Ltd towards account opening of Green Wood Estates with HDFC bank Ltd		10,000.00		2,793.09 Dr
		Modi Housing Pvt.Ltd Total / Closing Balance		10,000.00	10,000.00 Dr	2,793.09 Dr
05 Jan, 2007 SCP B05012007	1	Being cash paid to Soham Modi towards his personal drawings for the month of		12,000.00		9,206.91 Cr
		January 2007. Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	9,206.91 Cr
10 Jan, 2007 SCR B10012007	1	Being cash received towards on account for Brokarage for Sy No.82/1	18,500.00			9,293.09 Dr
SCP B10012007	2	Brokarage Received Being cash paid to Tata Teleservices towards telephone bill for the month of		310.00	18,500.00 Cr	8,983.09 Dr
		Nov and Dec of Nisha and Nidhi. Telephone Charges Total / Closing Balance	18,500.00	310.00	310.00 Dr	8,983.09 Dr
12 Jan, 2007 SCP B12012007	1	Being cash paid to Venu towards Account opening of Alpine Estates.		10,000.00		1,016.91 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Alpine estates Total / Closing Balance		10,000.00	10,000.00 Dr	1,016.91 Cr
16 Jan, 2007 SCP B16012007 2	Being cash paid toRamesh towards electricity bill for the month of Dec 06.		3,190.00		4,206.91 Cr
	Electricity Charges Total / Closing Balance		3,190.00	3,190.00 Dr	4,206.91 Cr
20 Jan, 2007 SCP B20012007 1	Being cash paid to Ramesh towards Telephone bill payment for the month of		1,720.00		5,926.91 Cr
SCP B20012007 4	Dec 06. Telephone Charges Being cash paid to Prabhakar Reddy towrds CC.Copies of Kapra Village land		1,050.00	1,720.00 Dr	6,976.91 Cr
	in Sy.No 193, 194 and 195. Legal Expenses Total / Closing Balance		2,770.00	1,050.00 Dr	6,976.91 Cr
22 Jan, 2007 SCR B22012007 1	Being cash received towards on account for Brokarage for Sy No.82/1	17,500.00			10,523.09 Dr
	Brokarage Received Total / Closing Balance	17,500.00		17,500.00 Cr	10,523.09 Dr
27 Jan, 2007 SCP B27012007 1	Being cash paid to Mahender towards purchase of Stamp Papers for Vista		1,650.00		8,873.09 Dr
	Homes. Legal Expenses Total / Closing Balance		1,650.00	1,650.00 Dr	8,873.09 Dr

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

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash paid to Ramesh towards purchase of Stamp papers.		55.00	FF 00 Dr	8,818.09 Dr
Total / Closing Balance		55.00	ום 35.00	8,818.09 Dr
Being cash received towards on account for Brokarage for Sy No.82/1	19,000.00			27,818.09 Dr
Brokarage Received Total / Closing Balance	19,000.00		19,000.00 Cr	27,818.09 Dr
Being cash paid to Soham Modi towards his personal drawings for the month of		12,000.00		15,818.09 Dr
Drawings Account Total / Closing Balance		12,000.00	12,000.00 Dr	15,818.09 Dr
Deien and with drawn from head	45 000 00			00 040 00 D
HDFC Bank	15,000.00		15,000.00 Cr	30,818.09 Dr
Total / Closing Balance	15,000.00			30,818.09 Dr
Being cash paid to Manjeet Bucha towards incorporation of SHPL with		20,000.00		10,818.09 Dr
Summit Housing Pvt. Ltd. Total / Closing Balance		20,000.00	20,000.00 Dr	10,818.09 Dr
	Being cash paid to Ramesh towards purchase of Stamp papers. Legal Expenses Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  Being cash paid to Soham Modi towards his personal drawings for the month of February 2007. Drawings Account Total / Closing Balance  Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance  Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC. Summit Housing Pvt. Ltd.	Being cash paid to Ramesh towards purchase of Stamp papers. Legal Expenses Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  19,000.00  Being cash paid to Soham Modi towards his personal drawings for the month of February 2007. Drawings Account Total / Closing Balance  Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance  15,000.00  Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC. Summit Housing Pvt. Ltd.	Being cash paid to Ramesh towards purchase of Stamp papers. Legal Expenses Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  19,000.00  Being cash paid to Soham Modi towards his personal drawings for the month of February 2007. Drawings Account Total / Closing Balance  12,000.00  Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance  15,000.00  Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC. Summit Housing Pvt. Ltd.	Being cash paid to Ramesh towards purchase of Stamp papers. Legal Expenses Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  19,000.00  Being cash paid to Soham Modi towards his personal drawings for the month of February 2007. Drawings Account Total / Closing Balance  15,000.00  Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance  15,000.00  Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC. Summit Housing Pvt. Ltd.

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

9,618.09 Dr 00 Dr 6,506.09 Dr 00 Dr 3,493.91 Cr
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14,506.09 Dr
00 Cr 14,506.09 Dr
4,506.09 Dr
00 Dr 4,506.09 Dr
4,396.09 Dr
00 Dr <b>4,396.09 Dr</b>

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

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Being cash paid to Ramesh toward makeing of Address and Round Stamp.		225.00	995 99 Pa	4,171.09 Dr
Total / Closing Balance		225.00	225.00 Dr	4,171.09 Dr
Being cash received towards on account	18,000.00			22,171.09 Dr
for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	18,000.00		18,000.00 Cr	22,171.09 Dr
Being cash paid to Soham Modi towards		12,000.00		10,171.09 Dr
his personal drawings for the month of March 2007.				
Being cheque issued to your self	15,000.00		12,000.00 Dr	25,171.09 Dr
HDFC Bank Being cheque issued to your self			15,000.00 Cr	
Total / Closing Balance	15,000.00	12,000.00		25,171.09 Dr
Being cash paid to Venkateshwar Rao		67.00		25,104.09 Dr
Summit Housing Pvt. Ltd. Total / Closing Balance		67.00	67.00 Dr	25,104.09 Dr
Being cash paid.		10,000.00		15,104.09 Dr
	Being cash paid to Ramesh toward makeing of Address and Round Stamp. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  Being cash paid to Soham Modi towards his personal drawings for the month of March 2007. Drawings Account Being cheque issued to your self towards cash withdrawl HDFC Bank Being cheque issued to your self towards cash withdrawl Total / Closing Balance  Being cash paid to Venkateshwar Rao towards PAN application. Summit Housing Pvt. Ltd. Total / Closing Balance	Being cash paid to Ramesh toward makeing of Address and Round Stamp. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  Being cash paid to Soham Modi towards his personal drawings for the month of March 2007. Drawings Account Being cheque issued to your self towards cash withdrawl HDFC Bank Being cheque issued to your self towards cash withdrawl Total / Closing Balance  Total / Closing Balance  Being cash paid to Venkateshwar Rao towards PAN application. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash paid.	Being cash paid to Ramesh toward makeing of Address and Round Stamp. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  Being cash paid to Soham Modi towards his personal drawings for the month of March 2007. Drawings Account Being cheque issued to your self towards cash withdrawl HDFC Bank Being cheque issued to your self towards cash withdrawl Total / Closing Balance  15,000.00  12,000.00  Being cash paid to Venkateshwar Rao towards PAN application. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash paid.	Being cash paid to Ramesh toward makeing of Address and Round Stamp. Summit Housing Pvt. Ltd. Total / Closing Balance  Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance  18,000.00  Being cash paid to Soham Modi towards his personal drawings for the month of March 2007. Drawings Account Being cheque issued to your self towards cash withdrawl HDFC Bank Being cheque issued to your self towards cash withdrawl Total / Closing Balance  15,000.00  12,000.00  12,000.00  12,000.00  15,000.00  12,000.00  Being cash paid to Venkateshwar Rao towards PAN application. Summit Housing Pvt. Ltd. Total / Closing Balance  10,000.00  10,000.00  10,000.00  10,000.00

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00		15,104.09 Dr
29 Mar, 2007 SCP B29032007 3	Being cash paid to EC SRO towards EC Exp for Modi House.		400.00		14,704.09 Dr
	Legal Expenses Total / Closing Balance		400.00	400.00 Dr	14,704.09 Dr
30 Mar, 2007 SCP B30032007 2	Being cash paid to Mahender towards purchase of Stamp Papers.		660.00		14,044.09 Dr
	Legal Expenses Total / Closing Balance		660.00	660.00 Dr	14,044.09 Dr
31 Mar, 2007 SCP B31032007 1	Being ash received from Mehta & Modi Homes		673.00		13,371.09 Dr
	Brokarage Received Total / Closing Balance		673.00	673.00 Dr	13,371.09 Dr
	Total	6,02,000.00	6,52,555.00		

## Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Opening Balance	_	-	-		20,22,488.12 Cr
19 Apr, 2006		# 054004 # 40 A 0000	50.00.000.00			00 77 514 00 D
SBR L19042006 1	Being cheque received from Modi Housing Pvt Ltd.	# 851364 dt. 19 Apr, 2006	50,00,000.00			29,77,511.88 Dr
	Modi Housing Pvt.Ltd				50,00,000.00 Cr	
SBP L19042006 1	Being cheque issued to Modi	# 085210 dt. 19 Apr, 2006		49,50,000.00	00,00,000.00	19,72,488.12 Cr
	Properties & Investments Pvt Ltd					
	Modi Properties & Investments				49,50,000.00 Dr	
	Pvt Ltd.		50,00,000.00	40 50 000 00		40.70.400.40.0-
	Total / Closing Balance		50,00,000.00	49,50,000.00		19,72,488.12 Cr
30 Apr, 2006						
SBP L30042006 1	Being amount debited by SBI	dt. 30 Apr, 2006		19,751.00		19,92,239.12 Cr
	M.G Road towards interest on					
	OD. Interest on OD				19,751.00 Dr	
	Total / Closing Balance			19,751.00	19,751.00 DI	19,92,239.12 Cr
	Total / Clooning Balance			10,701.00		10,02,200.12 01
29 May, 2006						
BT E29052006 1	Being Bank Transfer to SB		19,00,000.00			92,239.12 Cr
	HDFC Bank Being Bank Transfer to SBI M.G	# 863644 dt. 29 May, 2006			19,00,000.00 Cr	
	Road.					
	Total / Closing Balance		19,00,000.00			92,239.12 Cr
31 May, 2006 SBP L31052006 1	Being amount debited by SBI	dt. 31 May, 2006		21,150.00		1,13,389.12 Cr
ODI 131032000 1	M.G Road towards interest on	ut. 31 May, 2000		21,130.00		1,13,303.12 01
	OD.					
	Interest on OD				21,150.00 Dr	
	Total / Closing Balance			21,150.00		1,13,389.12 Cr
10 Jun, 2006						
SBP L10062006 1	Being cheque issued to Modi	# 085212 dt. 10 Jun, 2006		5,00,000.00		6,13,389.12 Cr
	Properties & Investments Pvt					-, -,
	Ltd.					
	Modi Properties & Investments				5,00,000.00 Dr	

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd. Total / Closing Balance			5,00,000.00		6,13,389.12 Cr
26 Jun, 2006 SBP L26062006 1	Being cheque issued to MPIPL towards transfer Modi Properties & Investments Pvt Ltd.	# 085213 dt. 26 Jun, 2006		5,00,000.00	5,00,000.00 Dr	11,13,389.12 Cr
	Total / Closing Balance			5,00,000.00		11,13,389.12 Cr
28 Jun, 2006 SBR L28062006 1	Being cheque received from L.K.Agencies towards rent receipt	# 079957 dt. 08 Jun, 2006	59,277.00			10,54,112.12 Cr
	Leena S Dalal & Others. Total / Closing Balance		59,277.00		59,277.00 Cr	10,54,112.12 Cr
30 Jun, 2006 SBP L30062006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Jun, 2006		5,597.00		10,59,709.12 Cr
	Interest on OD Total / Closing Balance			5,597.00	5,597.00 Dr	10,59,709.12 Cr
01 Jul, 2006 SBP L01072006 1	Modi Properties & Investments	# 085214 dt. 01 Jul, 2006		1,00,000.00	1,00,000.00 Dr	11,59,709.12 Cr
	Pvt Ltd. Total / Closing Balance			1,00,000.00		11,59,709.12 Cr
05 Jul, 2006 SBP L05072006 1	Modi Properties & Investments	# 085215 dt. 05 Jul, 2006		2,00,000.00	2,00,000.00 Dr	13,59,709.12 Cr
	Pvt Ltd. Total / Closing Balance			2,00,000.00		13,59,709.12 Cr
20 Jul, 2006 SBP L20072006 1	Being cheque issued to MPIPL Modi Properties & Investments	# 085216 dt. 20 Jul, 2006		25,000.00	25,000.00 Dr	13,84,709.12 Cr

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Pvt Ltd. Total / Closing Balance			25,000.00		13,84,709.12 Cr
25 Jul, 2006 SBR L25072006 1	Being cheque received from Sourabh Modi towards Gift.	# 078532 dt. 25 Jul, 2006	5,00,000.00			8,84,709.12 C
	Capital a/c Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	8,84,709.12 Cı
31 Jul, 2006 SBP L31072006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 31 Jul, 2006		13,048.00		8,97,757.12 Ci
	Interest on OD Total / Closing Balance			13,048.00	13,048.00 Dr	8,97,757.12 Cr
01 Aug, 2006 SBP L01082006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments	# 085217 dt. 31 Jul, 2006		3,80,000.00	3,80,000.00 Dr	12,77,757.12 Cı
	Pvt Ltd. Total / Closing Balance			3,80,000.00		12,77,757.12 Cı
19 Aug, 2006 SBP L19082006 1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 085219 dt. 19 Aug, 2006		1,00,000.00	1,00,000.00 Dr	13,77,757.12 C
BT L19082006 1	Being cheque received from Soham Modi SBI Transfer HDFC Bank	# 085220 dt. 19 Aug, 2006		1,00,000.00	1,00,000.00 Dr	14,77,757.12 Cr
	Being cheque received from Soham Modi SBI Transfer Total / Closing Balance			2,00,000.00	,,00,00000	14,77,757.12 Cr
30 Aug, 2006 SBP L30082006 1	Being amount debited by SBI M.G Road towards interest on	dt. 30 Aug, 2006		14,526.00		14,92,283.12 Cı
	OD. Interest on OD				14,526.00 Dr	

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Total / Closing Balance			14,526.00		14,92,283.12 Cr
04 Sep, 2006						
SBR L04092006 1	Being received from MPIPL towards transfer	# 075812 dt. 04 Sep, 2006	1,00,00,000.00			85,07,716.88 Dr
	Modi Properties & Investments				1,00,00,000.00 Cr	
SBP L04092006 1	Pvt Ltd. Being cheque issued towards	# 085221 dt. 04 Sep, 2006		1,00,00,000.00		14,92,283.12 Cr
	transfer	остан стор, асто		1,00,00,000		,,
	Modi Housing Pvt.Ltd Total / Closing Balance		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00 Dr	14,92,283.12 Cr
	Total / Globing Balance		1,00,00,000.00	1,00,00,000.00		1-,02,200.12 01
11 Sep, 2006 SBP L11092006 1	Being cheque iwssued towards	# 085222 dt. 11 Sep, 2006		2,00,000.00		16,92,283.12 Cr
	transfer	остана ст. с сър, асто		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
	Modi Properties & Investments Pvt Ltd.				2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		16,92,283.12 Cr
14 Sep, 2006						
DEP L14092006 1	Being cash deposited in bank Cash on hand		50,000.00		50,000.00 Cr	16,42,283.12 Cr
	Being cash deposited in bank				50,000.00 CI	
	Total / Closing Balance		50,000.00			16,42,283.12 Cr
19 Sep, 2006						
DEP L19092006 1	Being cash deposited in bank Cash on hand		500.00		500.00 Cr	16,41,783.12 Cr
	Being cash deposited in bank				000.00 01	
	Total / Closing Balance		500.00			16,41,783.12 Cr
30 Sep, 2006						
SBP L30092006 1	Being amount debited by SBI M.G Road towards interest on	dt. 30 Sep, 2006		16,178.00		16,57,961.12 Cr
	OD.					
SBP L30092006 2	Interest on OD  Being amount debited by SBI	dt. 07 Feb, 2007		625.00	16,178.00 Dr	16,58,586.12 Cr
	M.G Road towards Bank					· , · · ·
	charges.					

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges Total / Closing Balance		•	16,803.00	625.00 Dr	16,58,586.12 Cr
17 Oct, 2006 SBR L17102006 1	Being amount debited by SBI M.G Road towardsrent received	# 416937 dt. 17 Oct, 2006	25,000.00			16,33,586.12 Cr
	L.K.Agencies - Rent Receipts Total / Closing Balance		25,000.00		25,000.00 Cr	16,33,586.12 Cr
30 Oct, 2006 SBP L30102006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Oct, 2006		17,847.00		16,51,433.12 Cr
	Interest on OD Total / Closing Balance			17,847.00	17,847.00 Dr	16,51,433.12 Cr
30 Nov, 2006 SBP L30112006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Nov, 2007		17,306.00		16,68,739.12 Cr
	Interest on OD Total / Closing Balance			17,306.00	17,306.00 Dr	16,68,739.12 Cr
18 Dec, 2006 SBR L18122006 1	Being amount debited towards rent receipts	# 416937 dt. 18 Dec, 2006	50,000.00			16,18,739.12 Cr
	L.K.Agencies - Rent Receipts Total / Closing Balance		50,000.00		50,000.00 Cr	16,18,739.12 Cr
31 Dec, 2006 SBP L31122006 1	OD Interest for the month of December 2006.	dt. 31 Dec, 2006		17,989.00		16,36,728.12 Cr
	Interest on OD Total / Closing Balance			17,989.00	17,989.00 Dr	16,36,728.12 Cr
31 Jan, 2007 SBP L31012007 1	OD Interest for the month of January 2007.	dt. 31 Jan, 2007		18,419.00		16,55,147.12 Cr
	Interest on OD				18,419.00 Dr	

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	-		18,419.00		16,55,147.12 Cr
12 Feb, 2007 BT E12022007 1	Being amount transfered f HDFC Bank Being amount transfered from HDFC to SBI	# 618761 dt. 07 Feb, 2007	75,000.00		75,000.00 Cr	15,80,147.12 Cr
	Total / Closing Balance		75,000.00			15,80,147.12 Cr
28 Feb, 2007 SBP L28022007 1	Being amount debited by bank towards OD charges for the month of February 2007.	dt. 28 Feb, 2007		16,789.00		15,96,936.12 Cr
	Interest on OD Total / Closing Balance			16,789.00	16,789.00 Dr	15,96,936.12 Cr
07 Mar, 2007						
SBR L07032007 1	Being cheque received from L.K.Agencies.	# 424677 dt. 07 Mar, 2007	50,000.00			15,46,936.12 Cr
	L.K.Agencies - Rent Receipts Total / Closing Balance		50,000.00		50,000.00 Cr	15,46,936.12 Cr
26 Mar, 2007	Daing about washing from	# 075070 # 20 May 2007	42.00.000.00			2.40.020.42.0-
SBR L26032007 1	Being cheque received from MPIPL.  Modi Properties & Investments	# 075878 dt. 26 Mar, 2007	12,00,000.00		12,00,000.00 Cr	3,46,936.12 Cr
SBP L26032007 1	Pvt Ltd.  Being cheque issued to MHPL.	# 085223 dt. 26 Mar, 2007		12,00,000.00	12,00,000.00 01	15,46,936.12 Cr
3BF L20032007 1	Modi Housing Pvt.Ltd	# 003223 ut. 20 Mai, 2007			12,00,000.00 Dr	
	Total / Closing Balance		12,00,000.00	12,00,000.00		15,46,936.12 Cr
31 Mar, 2007 SBP L31032007 1	Being amount debited by bank towards OD charges for the month of March 2007.	dt. 31 Mar, 2007		18,566.00		15,65,502.12 Cr
	Interest on OD Total / Closing Balance			18,566.00	18,566.00 Dr	15,65,502.12 Cr
	Total		1,89,09,777.00	1,84,52,791.00		

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Opening Balance					73,82,117.45 Cr
01 Apr, 2006 BT K01042006 1	Being amount Transfer to	# 147151 dt. 01 Apr, 2006		15,00,000.00		88,82,117.45 Cr
	Soham Modi Hdfc Bank. HDFC Bank Being amount Transfer to				15,00,000.00 Dr	
BT K01042006 2	Soham Modi Hdfc Bank. Being amount Transfer to	# 147152 dt. 01 Apr, 2006		10,00,000.00		98,82,117.45 Cr
	Soham Modi Hdfc Bank. HDFC Bank				10,00,000.00 Dr	
	Being amount Transfer to Soham Modi Hdfc Bank.			05.00.000.00		00 00 117 15 0
	Total / Closing Balance			25,00,000.00		98,82,117.45 Cr
07 Apr, 2006 BT K07042006 1	Being amount Transfer to	# 147153 dt. 07 Apr, 2006		2,00,000.00		1,00,82,117.45 Cr
	Soham Modi Hdfc Bank.  HDFC Bank  Being amount Transfer to				2,00,000.00 Dr	
	Soham Modi Hdfc Bank. Total / Closing Balance			2,00,000.00		1,00,82,117.45 Cr
08 Apr, 2006 BT K08042006 1	Being amount Transfer to	# 147154 dt. 08 Apr, 2006		2,00,000.00		1,02,82,117.45 Cr
	Soham Modi Hdfc Bank. HDFC Bank				2,00,000.00 Dr	
	Being amount Transfer to Soham Modi Hdfc Bank.					
	Total / Closing Balance			2,00,000.00		1,02,82,117.45 Cr
10 Apr, 2006 BT K10042006 1	Being amount Transfer to	# 147156 dt. 10 Apr, 2006		2,00,000.00		1,04,82,117.45 Cr
	Soham Modi Hdfc Bank. HDFC Bank				2,00,000.00 Dr	
	Being amount Transfer to Soham Modi Hdfc Bank.					
	Total / Closing Balance			2,00,000.00		1,04,82,117.45 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Apr, 2006 BT K13042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank Being amount Transfer to Soham Modi Hdfc Bank.	# 147155 dt. 09 Apr, 2006		2,00,000.00	2,00,000.00 Dr	1,06,82,117.45 Cr
	Total / Closing Balance			2,00,000.00		1,06,82,117.45 Cr
14 Apr, 2006 BT K14042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank Being amount Transfer to	# 147157 dt. 11 Apr, 2006		2,00,000.00	2,00,000.00 Dr	1,08,82,117.45 Cr
	Soham Modi Hdfc Bank. Total / Closing Balance			2,00,000.00		1,08,82,117.45 Cr
29 Apr, 2006 SBP K29042006 1	Being amount debited by ICICI Bank Ltd towards interest on OD.	dt. 29 Apr, 2006		94,091.00		1,09,76,208.45 Cr
	Interest on OD Total / Closing Balance			94,091.00	94,091.00 Dr	1,09,76,208.45 Cr
02 May, 2006 SBP K02052006 1	Being amount debited by ICICI Bank Ltd towards interest on loans.	dt. 30 Apr, 2006		8,454.59		1,09,84,663.04 Cr
	Interest on OD Total / Closing Balance			8,454.59	8,454.59 Dr	1,09,84,663.04 Cr
16 May, 2006 SBR K16052006 1	Modi Properties & Investments	# 870893 dt. 16 May, 2006	4,50,000.00			1,05,34,663.04 Cr
SBR K16052006 2	Pvt Ltd.  Modi Properties & Investments Pvt Ltd.  Being cheque received from	# 113198 dt. 16 May, 2006	3,00,000.00		4,50,000.00 Cr	1,02,34,663.04 Cr
	Modi Properties & Investments Pvt Ltd.					

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E16052006 1	Modi Properties & Investments Pvt Ltd. Being Bank Transfer to IC HDFC Bank Being Bank Transfer to ICICI Bank.	# 863632 dt. 16 May, 2006	1,00,000.00		3,00,000.00 Cr 1,00,000.00 Cr	1,01,34,663.04 Cr
	Total / Closing Balance		8,50,000.00			1,01,34,663.04 Cr
29 May, 2006 BT E29052006 2	Being Bank Transfer to IC HDFC Bank Being Bank Transfer to ICICI	# 863645 dt. 29 May, 2006	26,00,000.00		26,00,000.00 Cr	75,34,663.04 Cr
	Bank Ltd. Total / Closing Balance		26,00,000.00			75,34,663.04 Cr
31 May, 2006 SBP K31052006	Bank Ltd towards interest on	dt. 31 May, 2006		1,05,225.00		76,39,888.04 Cr
	loan. Interest on OD Total / Closing Balance			1,05,225.00	1,05,225.00 Dr	76,39,888.04 Cr
05 Jun, 2006 BT E05062006 1	Being Bank Transfer to IC HDFC Bank Being Bank Transfer to ICICI	# 207701 dt. 05 Jun, 2006	25,00,000.00		25,00,000.00 Cr	51,39,888.04 Cr
	Bank Ltd. Total / Closing Balance		25,00,000.00			51,39,888.04 Cr
07 Jun, 2006 SBR K07062006	Modi Properties & Investments	# 512828 dt. 07 Jun, 2006	10,00,000.00			41,39,888.04 Cr
	Pvt Ltd.  Modi Properties & Investments Pvt Ltd.  Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	41,39,888.04 Cr
	Modi Properties & Investments Pvt Ltd.		10,00,000.00		10,00,000.00 Cr	

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2006 SBP K17062006	1	Being cheque issued to Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd.	# 147158 dt. 17 Jun, 2006		45,00,000.00	45,00,000.00 Dr	86,39,888.04 Cr
		Total / Closing Balance			45,00,000.00		86,39,888.04 Cr
26 Jun, 2006 SBR K26062006	1	Being issued to Modi Properties & Investments Pvt Ltd towards transfer	# 360242 dt. 26 Jun, 2006	25,00,000.00			61,39,888.04 Cr
		Modi Properties & Investments Pvt Ltd.				25,00,000.00 Cr	
		Total / Closing Balance		25,00,000.00			61,39,888.04 Cr
30 Jun, 2006							
SBP K30062006	1	Being amount credited by ICICI Bank towards interest for the month of June-06	dt. 08 Aug, 2006		63,747.00		62,03,635.04 Cr
		Interest on OD Total / Closing Balance			63,747.00	63,747.00 Dr	62,03,635.04 Cr
01 Jul, 2006 SBR K01072006	1	Being cheque received from Sourabh Modi towards Gift.	# 16671 dt. 01 Jul, 2006	20,00,000.00			42,03,635.04 Cr
		Capital a/c Total / Closing Balance		20,00,000.00		20,00,000.00 Cr	42,03,635.04 Cr
21 Jul, 2006 SBR K21072006	1	Being cheque received from Sourabh modi towards Gift.	# 161072 dt. 21 Jul, 2006	10,00,000.00			32,03,635.04 Cr
		Capital a/c Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	32,03,635.04 Cr
22 Jul, 2006 SBP K22072006	1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 147159 dt. 22 Jul, 2006		35,00,000.00	35,00,000.00 Dr	67,03,635.04 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			35,00,000.00		67,03,635.04 Cr
29 Jul, 2006 SBP K29072006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 147160 dt. 29 Jul, 2006		10,00,000.00	10,00,000.00 Dr	77,03,635.04 Cr
	Total / Closing Balance			10,00,000.00		77,03,635.04 Cr
31 Jul, 2006 SBP K31072006 1	Being amount credited bu ICICI Bank towards Interest for the month of July-06	dt. 12 Aug, 2006		49,763.00		77,53,398.04 Cr
	Interest on OD Total / Closing Balance			49,763.00	49,763.00 Dr	77,53,398.04 Cr
	Total / Closing Balance			43,703.00		77,00,000.04 01
07 Aug, 2006 SBP K07082006 1	Being cheque issued towards transfer Modi Properties & Investments	# 147161 dt. 07 Aug, 2006		10,00,000.00	10,00,000.00 Dr	87,53,398.04 Cr
	Pvt Ltd.			10,00,000.00		87,53,398.04 Cr
	Total / Closing Balance			10,00,000.00		67,53,396.U4 CI
16 Aug, 2006 BT E16082006 1	Being cheque issued to wa HDFC Bank Being cheuqenissued to Soham	# 207737 dt. 14 Aug, 2006	10,00,000.00		10,00,000.00 Cr	77,53,398.04 Cr
	Modi Total / Closing Balance		10,00,000.00			77,53,398.04 Cr
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,
17 Aug, 2006 SBP K17082006 1	Being cheque issued to MPIPL towards transfer	# 651580 dt. 17 Aug, 2006		5,00,000.00		82,53,398.04 Cr
	Modi Properties & Investments Pvt Ltd.				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		82,53,398.04 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006 SBR K28082006 1	Being Cheque received from MPIPL	# 615194 dt. 28 Aug, 2006	2,00,000.00		0 00 000 00 0	80,53,398.04 Cr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	80,53,398.04 Cr
31 Aug, 2006 JV 31082006 1	Being amount debited towa Interest on OD Being amount credited towards			85,834.00	85,834.00 Dr	81,39,232.04 Cr
	Interest for August-2006. Total / Closing Balance			85,834.00		81,39,232.04 Cr
18 Sep, 2006 SBR K18092006 1	Being chequ received from MPIPL	# 615077 dt. 18 Sep, 2006	5,00,000.00			76,39,232.04 Cr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	76,39,232.04 Cr
19 Sep, 2006 SBP K19092006 1	Being cheque issued towards transfer	# 147164 dt. 19 Sep, 2006		2,00,000.00		78,39,232.04 Cr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance			2,00,000.00	2,00,000.00 Dr	78,39,232.04 Cr
21 Sep, 2006 SBP K21092006 1	Being cheque issued towards transfer	# 147162 dt. 21 Sep, 2006		5,00,000.00		83,39,232.04 Cr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance			5,00,000.00	5,00,000.00 Dr	83,39,232.04 Cr
23 Sep, 2006 SBR K23092006 1	Being cheque received from Sourabh Modi Towards Gift	# 238820 dt. 23 Sep, 2006	20,00,000.00			63,39,232.04 Cr
	Capital a/c				20,00,000.00 Cr	

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP K23092006 1	Being cheque issued towards transfer	# 147166 dt. 23 Sep, 2006	•	25,00,000.00		88,39,232.04 Cr
	Modi Properties & Investments Pvt Ltd.				25,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	25,00,000.00		88,39,232.04 Cr
29 Sep, 2006	Daire and the day			04 740 00		00 00 045 04 0
JV 29092006 1	Being amount credited tow Interest on OD Being amount debited towards Interest for October-2006.			81,713.00	81,713.00 Dr	89,20,945.04 Cr
	Total / Closing Balance			81,713.00		89,20,945.04 Cr
04 Oct, 2006 SBP K04102006 1	Being amount debited by ICICI	dt. 04 Oct, 2006		5,612.00		89,26,557.04 Cr
3BP K04102000 1	bank towards renewal fees.  Bank Charges	di. 04 Oct, 2006		5,612.00	5,612.00 Dr	69,26,357.04 CI
	Total / Closing Balance			5,612.00	3,012.00 DI	89,26,557.04 Cr
05 Oct, 2006						
SBR K05102006 1	Being cheque received from Sourabh Modi towards Gift.	# 238822 dt. 05 Oct, 2006	20,00,000.00		00.00.000.00	69,26,557.04 Cr
SBP K05102006 1	Capital a/c Being cheque issued towards transfer	# 147167 dt. 05 Oct, 2006		20,00,000.00	20,00,000.00 Cr	89,26,557.04 Cr
	Modi Estates				20,00,000.00 Dr	
	Total / Closing Balance		20,00,000.00	20,00,000.00		89,26,557.04 Cr
09 Oct, 2006						
SBR K09102006 1	Being cheque received from Sourabh Modi	# 238823 dt. 09 Oct, 2006	4,10,000.00		4.40.000.00.0	85,16,557.04 Cr
BT K09102006 1	Sourabh Modi Being cheque rtransfer	# 147168 dt. 09 Oct, 2006		3,00,000.00	4,10,000.00 Cr	88,16,557.04 Cr
	HDFC Bank Being cheue transfer				3,00,000.00 Dr	
	Total / Closing Balance		4,10,000.00	3,00,000.00		88,16,557.04 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2006 SBR K10102006	1	Being Cheque received from Sourabh Modi	# 238824 dt. 10 Oct, 2006	6,75,000.00			81,41,557.04 Cr
		Sourabh Modi Total / Closing Balance		6,75,000.00		6,75,000.00 Cr	81,41,557.04 Cr
11 Oct, 2006 SBP K11102006	1	Being cheque issued towards transfer	# 147169 dt. 11 Oct, 2006		10,00,000.00	40.00.000.00	91,41,557.04 Cr
		Modi Properties & Investments Pvt Ltd. Total / Closing Balance			10,00,000.00	10,00,000.00 Dr	91,41,557.04 Cr
12 Oct, 2006 SBR K12102006	1	Being Cheque receivd from Sourabh modi towards Gift.	# 238825 dt. 12 Oct, 2006	10,00,000.00			81,41,557.04 Cr
SBR K12102006	2	Capital a/c Being Cheque receivd from Sourabh modi towards Gift.	# 238826 dt. 12 Oct, 2006	10,00,000.00		10,00,000.00 Cr	71,41,557.04 Cr
		Capital a/c Total / Closing Balance		20,00,000.00		10,00,000.00 Cr	71,41,557.04 Cr
13 Oct, 2006 SBP K13102006	1	Being cheque issued towards transfer	# 147170 dt. 13 Oct, 2006		10,00,000.00		81,41,557.04 Cr
		Satish Modi. Total / Closing Balance			10,00,000.00	10,00,000.00 Dr	81,41,557.04 Cr
28 Oct, 2006 SBP K28102006	1	Being cheque issued towards transfer Modi Properties & Investments	# 147171 dt. 28 Oct, 2006		1,50,000.00	1,50,000.00 Dr	82,91,557.04 Cr
SBP K28102006	2	Pvt Ltd. Being cheque issued towards transfer	# 147172 dt. 28 Oct, 2006		25,000.00		83,16,557.04 Cr
SBP K28102006	3	Modi Properties & Investments Pvt Ltd. Being chequ issued to Modi Housing Pvt Ltd	# 147179 dt. 28 Oct, 2006		15,00,000.00	25,000.00 Dr	98,16,557.04 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt.Ltd		•	-	15,00,000.00 Dr	
SBP K28102006 4	Being cheque issued to MPIPL Modi Properties & Investments	# 147174 dt. 28 Oct, 2006		5,00,000.00	5,00,000.00 Dr	1,03,16,557.04 Cr
	Pvt Ltd.				5,00,000.00 DI	
	Total / Closing Balance			21,75,000.00		1,03,16,557.04 Cr
30 Oct, 2006 JV 30102006 1	Doing amount gradited tour			96 422 00		1 04 02 080 04 0
JV 30102006 1	Being amount credited tow Interest on OD			86,423.00	86,423.00 Dr	1,04,02,980.04 Cı
	Being amount credited towards				00,420.00 21	
	Interest for October-2006.					
	Total / Closing Balance			86,423.00		1,04,02,980.04 Cr
02 Nov, 2006						
SBP K02112006 1	Being Bank chares debited by	dt. 02 Nov, 2006		28.00		1,04,03,008.04 Cr
	ICICI BANK					
	Bank Charges Total / Closing Balance			28.00	28.00 Dr	4 04 02 000 04 0
	Total / Closing Balance			28.00		1,04,03,008.04 Cr
09 Nov, 2006						
BT E09112006 1	Being cheque issued towar		12,50,000.00		_	91,53,008.04 Cr
	HDFC Bank Being cheque issued towards	# 618633 dt. 09 Nov, 2006			12,50,000.00 Cr	
	tansfer					
	Total / Closing Balance		12,50,000.00			91,53,008.04 Cr
0711 0000						
27 Nov, 2006 SBP K27112006 1	Being cheque issued to MPIPI	# 147175 dt. 27 Nov, 2006		1,00,000.00		92,53,008.04 Cr
05/ 112/112000 1	Modi Properties & Investments	" 117 17 0 da 27 1101, 2000		1,00,000.00	1,00,000.00 Dr	02,00,000.010.
	Pvt Ltd.					
SBP K27112006 2	Being cheque issued to MPIPL Modi Properties & Investments	# 141176 dt. 27 Nov, 2006		25,000.00	25,000.00 Dr	92,78,008.04 Cr
	Pvt Ltd.				25,000.00 DI	
SBP K27112006 3	I	# 147178 dt. 27 Nov, 2006		25,000.00		93,03,008.04 Cr
	estates					
	Modi Estates			1,50,000.00	25,000.00 Dr	93,03,008.04 Cr
	Total / Closing Balance			1,50,000.00		93,03,006.04 CI

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2006 JV 30112006 1	Being amount credited tow Interest on OD Being amount credited towards Interest for November-2006.			79,192.00	79,192.00 Dr	93,82,200.04 Cr
	Total / Closing Balance			79,192.00		93,82,200.04 Cr
04 Dec, 2006 SBP K04122006 1	Being cheque issued to Raghav Polymers	# 147180 dt. 04 Dec, 2006		1,00,000.00		94,82,200.04 Cr
DEP K04122006 1	Raghav Polymers Cash Depsoited in Bank		3,00,000.00		1,00,000.00 Dr	91,82,200.04 Cr
DE1 1104122000 1	Cash on hand Being cash deposited in Bank		0,00,000.00		3,00,000.00 Cr	31,02,230.04 01
	Total / Closing Balance		3,00,000.00	1,00,000.00		91,82,200.04 Cr
06 Dec, 2006 SBR K06122006 1	Being cheque received from Raghva Polymers	# 152852 dt. 06 Dec, 2006	1,00,000.00			90,82,200.04 Cr
SBP K06122006 1	Raghav Polymers Being cheque issued to Modi Housing Pvt Ltd	# 147181 dt. 06 Dec, 2006		50,000.00	1,00,000.00 Cr	91,32,200.04 Cr
	Modi Housing Pvt.Ltd Total / Closing Balance		1,00,000.00	50,000.00	50,000.00 Dr	91,32,200.04 Cr
11 Dec, 2006						
SBR K11122006 1	Being Cheque received from Sourabh Modi	# 238839 dt. 11 Dec, 2006	4,00,000.00			87,32,200.04 Cr
	Sourabh Modi Total / Closing Balance		4,00,000.00		4,00,000.00 Cr	87,32,200.04 Cr
18 Dec, 2006 SBP K18122006 1	Being Cheque issued to Modi estates	# 147182 dt. 18 Dec, 2006		25,000.00		87,57,200.04 Cr
	Modi Estates Total / Closing Balance			25,000.00	25,000.00 Dr	87,57,200.04 Cr

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2006 SBP K26122006 1	Being Cheque issed to Modi	# 147183 dt. 26 Dec, 2006		25,000.00		87,82,200.04 Cr
	Housing					
	Modi Housing Pvt.Ltd Total / Closing Balance			25,000.00	25,000.00 Dr	87,82,200.04 Cr
	Total / Closing Balance			25,000.00		67,02,200.04 CI
30 Dec, 2006						
JV 30122006 1	Being amount credited tow Interest on OD			91,224.00	91,224.00 Dr	88,73,424.04 Cr
	Being amount credited towards				91,224.00 DI	
	Interest for December-2006.			04 224 00		00 72 424 04 0-
	Total / Closing Balance			91,224.00		88,73,424.04 Cr
02 Jan, 2007						
BT K02012007 1	Being cheque issued to towards  Transfer	# 147184 dt. 30 Jan, 2007		25,000.00		88,98,424.04 Cr
	HDFC Bank				25,000.00 Dr	
	Being cheque issued to towards Transfer					
	Total / Closing Balance			25,000.00		88,98,424.04 Cr
	Ŭ			,		. ,
16 Jan, 2007 BT K16012007 1	Being cheque issued towards	# 147185 dt. 16 Jan, 2007		1,00,000.00		89,98,424.04 Cr
B1 K10012007 1	Transfer	# 147 103 dt. 10 3aii, 2007		1,00,000.00		03,30,424.04 01
	HDFC Bank				1,00,000.00 Dr	
	Being cheque issued towards Transfer					
	Total / Closing Balance			1,00,000.00		89,98,424.04 Cr
22 Jan, 2007						
SBP K22012007 1	Being Cheque issued to MPIPL	# 147186 dt. 22 Jan, 2007		1,00,000.00		90,98,424.04 Cr
	Modi Properties & Investments				1,00,000.00 Dr	
SBP K22012007 2	Pvt Ltd. Being cheque issued to MPIPL	# 147187 dt. 22 Jan, 2007		15,000.00		91,13,424.04 Cr
	Modi Properties & Investments	,		,	15,000.00 Dr	, ,
	Pvt Ltd. Total / Closing Balance			1,15,000.00		91,13,424.04 Cr
	Total / Closing Dalance			1,13,000.00		91,13,424.04 GI

### Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007 SBP K31012007 1	OD Interest for the month of January 2007.	dt. 31 Jul, 2007		1,00,250.00		92,13,674.04 Cr
	Interest on OD Total / Closing Balance			1,00,250.00	1,00,250.00 Dr	92,13,674.04 Cr
07 Feb, 2007 SBP K07022007 1	Being cheque received to Modi Estates towards transfer	# 147188 dt. 07 Feb, 2007		25,000.00		92,38,674.04 Cr
SBP K07022007 2	Modi Estates Being cheque issued to Modi Properties Investment Private	# 147189 dt. 07 Feb, 2007		1,00,000.00	25,000.00 Dr	93,38,674.04 Cr
	Limited towards transfer.  Modi Properties & Investments Pvt Ltd.				1,00,000.00 Dr	
	Total / Closing Balance			1,25,000.00		93,38,674.04 Cr
10 Feb, 2007 SBP K10022007 1	Being cheque issued to Modi Properties Investment Private Limited towards transfer	# 147190 dt. 10 Feb, 2007		5,00,000.00		98,38,674.04 Cr
	Modi Properties & Investments Pvt Ltd.				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		98,38,674.04 Cr
15 Feb, 2007 BT K15022007 1	Being amount transfer from ICICI to HDFC	# 147191 dt. 15 Feb, 2007		2,25,000.00		1,00,63,674.04 Cr
	HDFC Bank Being amount transfer from ICICI to HDFC				2,25,000.00 Dr	
	Total / Closing Balance			2,25,000.00		1,00,63,674.04 Cr
20 Feb, 2007						
SBR K20022007 1	Being cheque received from MPIPL.  Modi Properties & Investments	# 758169 dt. 20 Feb, 2007	1,50,000.00		1,50,000.00 Cr	99,13,674.04 Cr
	Pvt Ltd.				1,50,000.00 CI	

## Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
# 147191 dt. 20 Feb, 2007	2,25,000.00	raymonts	2,25,000.00 Cr	96,88,674.04 Cr
	3,75,000.00			96,88,674.04 Cr
# 758173 dt. 22 Feb, 2007	12,00,000.00		40.00.000.00	84,88,674.04 Cr
	12,00,000.00		12,00,000.00 Cr	84,88,674.04 Cr
# 466220 dt. 23 Feb, 2007	5,00,000.00			79,88,674.04 Cr
	5,00,000.00		5,00,000.00 Cr	79,88,674.04 Cr
		1,01,509.00		80,90,183.04 Cr
			95,616.00 Dr	
			5,612.00 Dr	
			281.00 Dr	
#618773.dt 28 Feb. 2007	2,00,000.00		2 00 000 00 Cr	78,90,183.04 Cr
# 010110 at. 201 60, 2001	2.00.000.00	1.01.509.00	2,00,000.00 01	78,90,183.04 Cr
# (	618773 dt. 28 Feb, 2007		618773 dt. 28 Feb, 2007	618773 dt. 28 Feb, 2007 2,00,000.00 Cr

## Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2007 SBP K05032007 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 147192 dt. 05 Mar, 2007		3,00,000.00	3,00,000.00 Dr	81,90,183.04 Cr
	Total / Closing Balance			3,00,000.00		81,90,183.04 Cr
08 Mar, 2007 SBP K08032007 1	Being cheque issued to Summit Housing Pvt Ltd. towards Share Capital.	# 147193 dt. 08 Mar, 2007		50,000.00		82,40,183.04 Cr
SBP K08032007 2	Summit Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd.	# 147194 dt. 08 Mar, 2007		45,000.00	50,000.00 Dr	82,85,183.04 Cr
	Modi Housing Pvt.Ltd Total / Closing Balance			95,000.00	45,000.00 Dr	82,85,183.04 Cr
12 Mar, 2007 SBP K12032007 1	Being cheque issued to Modi Estates.	# 147195 dt. 12 Mar, 2007		25,000.00		83,10,183.04 Cr
	Modi Estates Total / Closing Balance			25,000.00	25,000.00 Dr	83,10,183.04 Cr
26 Mar, 2007 SBP K26032007 1	Being cheque issued to Ritesh Tiberwala towards hand loan	# 147197 dt. 26 Mar, 2007		10,00,000.00		93,10,183.04 Cr
	repayable on demand. Ritesh Tiberwala HUF Total / Closing Balance			10,00,000.00	10,00,000.00 Dr	93,10,183.04 Cr
31 Mar, 2007 SBP K31032007 1		dt. 31 Mar, 2007		98,899.00		94,09,082.04 Cr
JV 31032007 8	Interest on OD Being amount difference i Bank Charges Being amount difference in		155.00		98,899.00 Dr 155.00 Cr	94,08,927.04 Cr
	July2006 ICICI Bank OD A/C. Total / Closing Balance		155.00	98,899.00		94,08,927.04 Cr

## Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total	J.ioquo Dotano	2,55,60,155.00	2,75,86,964.59	,oution , unount	
			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•	_		12,40,484.88 Dr
01 Apr, 2006						
SBR E01042006 1	Being amount debited to HDFC	dt. 01 Apr, 2006	366.00			12,40,850.88 Dr
	Bank towards interest					
	capitalised.					
	Interest from Bank A/cs.				366.00 Cr	
MBP E01042006 1	Being amount debitd by HDFC			1,000.00		12,39,850.88 Dr
	Bank towards Locker Rent					
	Locker Rent				500.00 Dr	
	Being amount debitd by HDFC					
	Bank towards Locker Rent				500 00 B	
	Locker Rent Being amount debitd by HDFC				500.00 Dr	
	Bank towards Locker Rent					
SBP E01042006 1	Being Cheque issued to Tata	# 863604 dt. 01 Apr, 2006		824.00		12,39,026.88 Dr
32. 20.0.2000	TeleServices Ltd	55555 · a 5 · 7 · p., 2555		3200		,00,0_0.00
	A/c.202949619 towards					
	telephone bill payment for the					
	month of Feb 06					
	Telephone Charges				824.00 Dr	
BT K01042006 1	Being amount Transfer to		15,00,000.00			27,39,026.88 Dr
	ICICI Bank - OD Account	# 147151 dt. 01 Apr, 2006			15,00,000.00 Cr	
	Being amount Transfer to					
	Soham Modi Hdfc Bank.					
BT K01042006 2	Being amount Transfer to		10,00,000.00			37,39,026.88 Dr
	ICICI Bank - OD Account	# 147152 dt. 01 Apr, 2006			10,00,000.00 Cr	
	Being amount Transfer to Soham Modi Hdfc Bank.					
	Total / Closing Balance		25,00,366.00	1,824.00		37,39,026.88 Dr
	Total / Closling Balance		23,00,300.00	1,024.00		37,33,020.00 DI
03 Apr, 2006						
SBR E03042006 1	Being Cheque received from	# 706893 dt. 03 Apr, 2006	1,22,500.00			38,61,526.88 Dr
	Satish Modi	μ., Ξου	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			55,51,5=5155=1
	Satish Modi.				1,22,500.00 Cr	
	Total / Closing Balance		1,22,500.00		,,,	38,61,526.88 Dr
	]		, ,			,- ,
05 Apr, 2006						
SBP E05042006 1	Being Cheque issued to Modi	# 863605 dt. 05 Apr, 2006		38,00,000.00		61,526.88 Dr
	Estates					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Modi Estates	•	•	•	38,00,000.00 Dr	
		Total / Closing Balance			38,00,000.00		61,526.88 Dr
07 Apr, 2006							
BT K07042006	1	Being amount Transfer to		2,00,000.00			2,61,526.88 Dr
		ICICI Bank - OD Account Being amount Transfer to	# 147153 dt. 07 Apr, 2006			2,00,000.00 Cr	
		Soham Modi Hdfc Bank.					
		Total / Closing Balance		2,00,000.00			2,61,526.88 Dr
		Total y oxoching zonemico					_,-,,-
08 Apr, 2006							
SBP E08042006	1	Being Cheque issued to	# 863607 dt. 08 Apr, 2006		171.00		2,61,355.88 Dr
		Dachipally Hanumanth Rao &					
		Sons D.V.Krishna Bank Depot					
		towards Purchase of Cash Book					
		& Bank Pass Bookagainist bill					
		no-625 dated 31.03.06 Drawings Account				171.00 Dr	
BT K08042006	1	Being amount Transfer to		2,00,000.00		17 1.00 DI	4,61,355.88 Dr
		ICICI Bank - OD Account	# 147154 dt. 08 Apr, 2006	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,00,000.00 Cr	,- ,
		Being amount Transfer to					
		Soham Modi Hdfc Bank.					
		Total / Closing Balance		2,00,000.00	171.00		4,61,355.88 Dr
10 Apr, 2006							
SBR E10042006	1	Being Cheque received from	# 550705 dt. 10 Apr, 2006	15,00,000.00			19,61,355.88 Dr
		Jade Hotels					
ODD 540040000	•	Jade Hotels.	" O 4 4 O 4 O 1 O 4 O 0 O 0 O O	40.00.000.00		15,00,000.00 Cr	00 04 055 00 D
SBR E10042006	2	Being Cheque received from Modi Estates	# 241012 dt. 10 Apr, 2006	10,00,000.00			29,61,355.88 Dr
		Modi Estates				10,00,000.00 Cr	
MBP E10042006	1	Interest paid on Loans			1,21,500.00	10,00,000.00	28,39,855.88 Dr
		Jagdish Shah HUF.	# 863611			27,600.00 Dr	
		Being Interest paid on Housing				·	
		Loan @ 12% on 230000	" 000044			40.400.00.5	
		Jagdish Shah HUF	# 863611			19,400.00 Dr	
		Darshit J Shah	# 863610			6,900.00 Dr	
		Being Interest paid on Housing					
			# 863610			6,900.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Loan @ 12% on 57500 Darshit J. Shah Being Interest paid on Housing Loan @ 12% on 567500	# 863610		·	67,600.00 Dr	
SBP E10042006 3	DD in favour of Atit.J.Shah for intrest payable	# 863612 dt. 10 Apr, 2006		15,000.00		28,24,855.88 Dr
SBP E10042006 4	Atit J. Shah DD in favour of Jagdish Shah towards intrest payable	# 863613 dt. 10 Apr, 2006		28,000.00	15,000.00 Dr	27,96,855.88 Dr
SBP E10042006 5	Jagdish J Shah DD in favour of Kalpana J Shah	# 863614 dt. 10 Apr, 2006		75,500.00	28,000.00 Dr	27,21,355.88 Dr
SBP E10042006 6	towards intrest payable Kalpana J Shah Cheque issued to Modi Properties and Investments Pvt	# 863608 dt. 10 Apr, 2006		5,00,000.00	75,500.00 Dr	22,21,355.88 Dr
	Ltd Modi Properties & Investments Pvt Ltd.				5,00,000.00 Dr	
BT K10042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to	# 147156 dt. 10 Apr, 2006	2,00,000.00		2,00,000.00 Cr	24,21,355.88 Dr
	Soham Modi Hdfc Bank. Total / Closing Balance		27,00,000.00	7,40,000.00		24,21,355.88 Dr
13 Apr, 2006 SBR E13042006 1	Being Cheque received from Satish Modi	# 706898 dt. 13 Apr, 2006	2,50,000.00			26,71,355.88 Dr
SBR E13042006 2	Satish Modi. Being Cheque received from Satish Modi	# 706897 dt. 13 Apr, 2006	2,50,000.00		2,50,000.00 Cr	29,21,355.88 Dr
SBP E13042006 1	Satish Modi. Cheque issued to Modi Properties and Investments Pvt	# 863615 dt. 13 Apr, 2006		15,00,000.00	2,50,000.00 Cr	14,21,355.88 Dr
	Ltd Modi Properties & Investments Pvt Ltd.				15,00,000.00 Dr	
SBP E13042006 2	Cheque issued to Modi Properties and Investments Pvt Ltd	# 863616 dt. 13 Apr, 2006		5,00,000.00		9,21,355.88 Dr
	Modi Properties & Investments				5,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT K13042006 1	Pvt Ltd. Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank.	# 147155 dt. 09 Apr, 2006	2,00,000.00		2,00,000.00 Cr	11,21,355.88 Dr
	Total / Closing Balance		7,00,000.00	20,00,000.00		11,21,355.88 Dr
14 Apr, 2006 BT K14042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to	# 147157 dt. 11 Apr, 2006	2,00,000.00		2,00,000.00 Cr	13,21,355.88 Dr
	Soham Modi Hdfc Bank. Total / Closing Balance		2,00,000.00			13,21,355.88 Dr
19 Apr, 2006 SBR E19042006 1	Being Cheque received from	# 223344 dt. 19 Apr, 2006	4,20,000.00			17,41,355.88 Dr
OBIX 110042000	Krishna Prasad Krishna Prasad	# 2200++ dt. 13 /\pi, 2000	4,20,000.00		4,20,000.00 Cr	17,41,000.00 DI
SBP E19042006 1	Cheque issued to Modi Properties and Investments Pvt	# 863619 dt. 19 Apr, 2006		1,00,000.00	, ,	16,41,355.88 Dr
	Ltd Modi Properties & Investments				1,00,000.00 Dr	
SBP E19042006 2	Pvt Ltd. Cheque issued to Modi Estates	# 863620 dt. 19 Apr, 2006		10,00,000.00	1,00,000.00 D1	6,41,355.88 Dr
3BF E19042000 2	Modi Estates	# 603020 dt. 19 Apr, 2000			10,00,000.00 Dr	
	Total / Closing Balance		4,20,000.00	11,00,000.00		6,41,355.88 Dr
20 Apr, 2006	Daine Observe and force	# 074 000 dt 00 A = = 0000	05.000.00			0 00 0FF 00 D-
SBR E20042006 1	Being Cheque received from Tejal Modi	# 271389 dt. 20 Apr, 2006	25,000.00			6,66,355.88 Dr
SBR E20042006 2	Dr. Tejal Modi Being cheque received from Satish Modi.	# 706889 dt. 20 Apr, 2006	2,50,000.00		25,000.00 Cr	9,16,355.88 Dr
	Satish Modi.				2,50,000.00 Cr	
SBP E20042006 1	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	# 863617 dt. 20 Apr, 2006		1,440.00		9,14,915.88 Dr

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

Danisa (North	A	Observe Dataile	Deceints.	D	Alleredien America	Damaia a Dalama
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E20042006 2	Telephone Charges Being cheque issued to Jubilee	# 863618 dt. 20 Apr, 2006		2,179.50	1,440.00 Dr	9,12,736.38 Dr
3DP E20042000 2	Hills International Centre	# 663616 dt. 20 Apr, 2006		2,179.50		9,12,730.30 DI
	I					
	towards subscription fee.				0.470.50.0	
	Drawings Account				2,179.50 Dr	
	Total / Closing Balance		2,75,000.00	3,619.50		9,12,736.38 Dr
21 Apr, 2006						
MBR E21042006	1 Being cheque received from		11,859.00			9,24,595.38 Dr
	DBS Communication Network					
	towards rent.					
	Anil Kumar	# 984780			3,953.00 Cr	
	Being cheque received from				·	
	<b>DBS Communication Network</b>					
	towards rent.					
	Anil Kumar				3,953.00 Cr	
	Being cheque received from					
	DBS Communication Network					
	towards rent. Anil Kumar				3,953.00 Cr	
	Being cheque received from				3,953.00 CI	
	DBS Communication Network					
	towards rent.					
SBR E21042006		# 224920 dt. 21 Apr, 2006	8,40,000.00			17,64,595.38 Dr
	Ravi Kiran.		3,10,000			,,
	Ravi Kiran				8,40,000.00 Cr	
	Total / Closing Balance		8,51,859.00		3, 10,000.00	17,64,595.38 Dr
			3,23,22333			,,
22 Apr, 2006 SBP E22042006 1	Daing shagus issued to Citibant	# 002024 # 22 4~ 2000		44 424 65		47 00 400 70 D.
3DP E22042000	3 - 1	# 863621 dt. 22 Apr, 2006		44,431.65		17,20,163.73 Dr
	Card No.5189 3690 1184 8026					
	towards credit card payment for					
	the month of March-06.				<u>-</u>	
	Drawings Account				44,431.65 Dr	
	Total / Closing Balance			44,431.65		17,20,163.73 Dr
25 Apr, 2006						
SBR E25042006	Being cheque received from	# 870892 dt. 25 Apr, 2006	25,00,000.00			42,20,163.73 Dr
	Modi Properties & Investments					
	Pvt Ltd.					
	·					

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd.		•	•	25,00,000.00 Cr	
SBP E25042006 1	Being cheque issued to Modi Estates.	# 863622 dt. 25 Apr, 2006		25,00,000.00		17,20,163.73 Dr
	Modi Estates				25,00,000.00 Dr	
SBP E25042006 2	Being cheque issued to Dr.Tejal Modi.	# 863623 dt. 25 Apr, 2006		50,000.00		16,70,163.73 Dr
	Dr. Tejal Modi				50,000.00 Dr	
SBP E25042006 3	Being cheque issued to Modi Properties & Investments Pvt	# 863628 dt. 25 Apr, 2006		12,60,000.00		4,10,163.73 Dr
	Ltd.					
	Modi Properties & Investments Pvt Ltd.				12,60,000.00 Dr	
SBP E25042006 4	Being Bank charges debited by	dt. 05 Apr, 2006		50.00		4,10,113.73 Dr
	HDFC Bank.	, , , , , , , , , , , , , , , , , , , ,				, -, -
	Bank Charges				50.00 Dr	
	Total / Closing Balance		25,00,000.00	38,10,050.00		4,10,113.73 Dr
27 Apr, 2006						
SBR E27042006 1	Being cheque received from Krishna prasad	# 223353 dt. 27 Apr, 2006	4,20,000.00			8,30,113.73 Dr
	Krishna Prasad				4,20,000.00 Cr	
SBR E27042006 2	Being cheque received from	# 225452 dt. 27 Apr, 2006	1,60,000.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,90,113.73 Dr
	Ravi Kiran.					
	Ravi Kiran				1,60,000.00 Cr	
SBR E27042006 3	Being cheque received from Krishna Prasad.	# 223352 dt. 27 Apr, 2006	4,20,000.00			14,10,113.73 Dr
	Krishna Prasad				4,20,000.00 Cr	
SBP E27042006 1	Being Bank charges debited by HDFC Bank.	dt. 27 Apr, 2006		50.00		14,10,063.73 Dr
	Bank Charges				50.00 Dr	
SBP E27042006 2	Being Bank charges debited by	dt. 27 Apr, 2006		50.00		14,10,013.73 Dr
	HDFC Bank.				50.00 D.	
SBP E27042006 3	Bank Charges Being Bank charges debited by	dt. 27 Apr, 2006		2.00	50.00 Dr	14,10,011.73 Dr
OBI 227042000 0	HDFC Bank.	di. 27 7tpi, 2000		2.00		14,10,011.70 D1
	Bank Charges				2.00 Dr	
	Total / Closing Balance		10,00,000.00	102.00		14,10,011.73 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Apr, 2006		•	•	•		
SBR E28042006 1	Being cheque received from Krishna Prasad.	# 117656 dt. 28 Apr, 2006	2,40,000.00			16,50,011.73 Dr
SBP E28042006 1	Krishna Prasad Being Bank charges debited by HDFC Bank.	dt. 28 Apr, 2006		6.00	2,40,000.00 Cr	16,50,005.73 Dr
SBP E28042006 2	Bank Charges Being Bank charges debited by	dt. 28 Apr, 2006		0.12	6.00 Dr	16,50,005.61 Dr
	HDFC Bank. Bank Charges				0.12 Dr	
	Total / Closing Balance		2,40,000.00	6.12		16,50,005.61 Dr
29 Apr, 2006						
SBP E29042006 1	Being Cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 863629 dt. 29 Apr, 2006		12,40,000.00	12,40,000.00 Dr	4,10,005.61 Dr
SBP E29042006 2	Being Bank charges debited by HDFC Bank.	dt. 29 Apr, 2006		50.00		4,09,955.61 Dr
	Bank Charges Total / Closing Balance			12,40,050.00	50.00 Dr	4,09,955.61 Dr
02 May, 2006 SBP E02052006 1	Being amount debited by HDFC Bank Ltd towards bank charges.	dt. 02 May, 2006		6.12		4,09,949.49 Dr
	Bank Charges Total / Closing Balance			6.12	6.12 Dr	4,09,949.49 Dr
08 May, 2006 SBP E08052006 1	Being amount debited by HDFC Bank Ltd towards cheque return	dt. 08 May, 2006		50.00		4,09,899.49 Dr
	charges. Bank Charges Total / Closing Balance			50.00	50.00 Dr	4,09,899.49 Dr
12 May, 2006 SBP E12052006 1	Being amount debited by HDFC	dt. 12 May, 2006		1,512.31		4,08,387.18 Dr
	Bank Ltd towards bank charges. Bank Charges				1,512.31 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	1,512.31		4,08,387.18 Dr
15 May, 2006						
SBP E15052006 1	Being amount debited by HDFC Bank Ltd towards debit card purchase adjustment.	dt. 15 May, 2006		16.64		4,08,370.54 Dr
	Bank Charges				16.64 Dr	
	Total / Closing Balance			16.64		4,08,370.54 Dr
16 May, 2006						
SBP E16052006 1	Being cheque issued to AAO / ERO: 11 towards electricity bill	# 863630 dt. 16 May, 2006		7,147.00		4,01,223.54 Dr
	payment for the month of					
	April-06. Electricity Charges				7,147.00 Dr	
SBP E16052006 2	Being cheque issued to AO	# 863631 dt. 16 May, 2006		1,030.00	1,1.1.100 2.	4,00,193.54 Dr
	(Cash), BSNL, PGMTD, Hyderabad towards telephone					
	bill payment for the month of					
	April-06. Telephone Charges				1,030.00 Dr	
BT E16052006 1	Being Bank Transfer to ICICI	# 863632 dt. 16 May, 2006		1,00,000.00	1,000.00 21	3,00,193.54 Dr
	Bank. ICICI Bank - OD Account				1,00,000.00 Dr	
	Being Bank Transfer to ICICI Bank.				, ,	
	Total / Closing Balance			1,08,177.00		3,00,193.54 Dr
17 May, 2006						
SBR E17052006 1	Being cheque received from	# 241037 dt. 17 May, 2006	15,00,000.00			18,00,193.54 Dr
	Modi Estates. Modi Estates				15 00 000 00 Cr	
SBP E17052006 1	Being cheque issued to Modi	# 863633 dt. 17 May, 2006		15,00,000.00	15,00,000.00 Cr	3,00,193.54 Dr
	Properties & Investments Pvt Ltd.					
	Modi Properties & Investments				15,00,000.00 Dr	
SBP E17052006 2	Pvt Ltd.	dt 17 May 2006		6.10		2.00.197.42 Dr
SBP E17052006 2	Being amount debited by HDFC Bank Ltd towards bank charges.	dt. 17 May, 2006		6.12		3,00,187.42 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges		11000	<b>.</b>	6.12 Dr	<u>g</u>
	Total / Closing Balance		15,00,000.00	15,00,006.12		3,00,187.42 Dr
19 May, 2006						
SBR E19052006 1	Being cheque received from	# 113207 dt. 19 May, 2006	13,00,000.00			16,00,187.42 Dr
	Modi Properties & Investments					
	Pvt Ltd					
	Modi Properties & Investments Pvt Ltd.				13,00,000.00 Cr	
SBR E19052006 2	Being cheque received from	# 566287 dt. 19 May, 2006	65,000.00			16,65,187.42 Dr
	Dr.Tejal Modi.					
	Dr. Tejal Modi				65,000.00 Cr	
	Total / Closing Balance		13,65,000.00			16,65,187.42 Dr
22 May, 2006						
SBP E22052006 1	Being cheque issued to Modi	# 863634 dt. 22 May, 2006		9,00,000.00		7,65,187.42 Dr
	Properties & Invesments Pvt Ltd.					
	Modi Properties & Investments Pvt Ltd.				9,00,000.00 Dr	
SBP E22052006 2	Being cheque issued to	# 863635 dt. 22 May, 2006		663.00		7,64,524.42 Dr
3DF L22032000 2	Secunderabad Club towards	# 003033 dt. 22 May, 2000		003.00		7,04,324.42 DI
	subscription charges for the					
	month of March-06.					
	Drawings Account				663.00 Dr	
SBP E22052006 3	Being cheque issued to Jubilee	# 863636 dt. 22 May, 2006		2,588.00		7,61,936.42 Dr
	Hills International Centre			·		
	towards subscription fee for the					
	month of April-06.					
	Drawings Account				2,588.00 Dr	
SBP E22052006 4	Being cheque issued to Citibank	# 863637 dt. 22 May, 2006		20,973.00		7,40,963.42 Dr
	Card no.5189 3690 1184 8026					
	towards credit card bill payment					
	for the month of April.					
000 500050000 5	Drawings Account	" access to access		47.000.00	20,973.00 Dr	7.00.000 to B
SBP E22052006 5	Being cheque issued to Bell	# 863638 dt. 22 May, 2006		17,300.00		7,23,663.42 Dr
	Electronics towards purchase of					
	1.5 tons Samsung Window AC against their bill no.365.					
	Air Conditioner				17,300.00 Dr	
	All Collulionel				17,300.00 Df	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22052006		Being cheque issued to Secunderabad Club towards subscription fee for the month of April-06. Drawings Account Total / Closing Balance	# 863640 dt. 22 May, 2006		899.00 9,42,423.00	899.00 Dr	7,22,764.42 Dr
		Total / Closing Balance			9,42,423.00		7,22,764.42 DI
25 May, 2006 SBR E25052006	1	Being cheque received from Jade Estates.	# 381283 dt. 25 May, 2006	15,00,000.00			22,22,764.42 Dr
SBP E25052006	1	Jade Estates Being cheque issued to Tejal Modi.	# 863641 dt. 25 May, 2006		10,000.00	15,00,000.00 Cr	22,12,764.42 Dr
		Dr. Tejal Modi Total / Closing Balance		15,00,000.00	10,000.00	10,000.00 Dr	22,12,764.42 Dr
27 May, 2006							
SBR E27052006	1	Being cheque received from Sourabh Modi. Sourabh Modi	# 161068 dt. 27 May, 2006	14,00,000.00		44.00.000.00.00	36,12,764.42 Dr
SBR E27052006	2	Being cheque received from Sourabh Modi.	# 081086 dt. 27 May, 2006	8,00,000.00		14,00,000.00 Cr	44,12,764.42 Dr
SBR E27052006	3	Sourabh Modi Being cheque received from Sourabh Modi.	# 081087 dt. 27 May, 2006	3,00,000.00		8,00,000.00 Cr	47,12,764.42 Dı
		Sourabh Modi				3,00,000.00 Cr	
SBR E27052006	4	Being cheque received from Modi Properties & Investments Pvt Ltd.	# 113219 dt. 27 May, 2006	10,00,000.00			57,12,764.42 Dr
		Modi Properties & Investments Pvt Ltd.				10,00,000.00 Cr	
SBP E27052006	1	Being cheque issued to Modi Housing Pvt Ltd.	# 863642 dt. 27 May, 2006		5,00,000.00		52,12,764.42 Dr
		Modi Housing Pvt.Ltd Total / Closing Balance		35,00,000.00	5,00,000.00	5,00,000.00 Dr	52,12,764.42 Dr
29 May, 2006							
SBP E29052006	1	Being cheque issued to Modi Properties & Investments Pvt	# 863643 dt. 29 May, 2006		1,00,000.00		51,12,764.42 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E29052006 1	Ltd. Modi Properties & Investments Pvt Ltd. Being Bank Transfer to SBI M.G Road. SBI Bank M.G.Road - OD	# 863644 dt. 29 May, 2006		19,00,000.00	1,00,000.00 Dr 19,00,000.00 Dr	32,12,764.42 Dr
BT E29052006 2	Account Being Bank Transfer to SBI M.G Road. Being Bank Transfer to ICICI Bank Ltd. ICICI Bank - OD Account Being Bank Transfer to ICICI	# 863645 dt. 29 May, 2006		26,00,000.00	26,00,000.00 Dr	6,12,764.42 Dr
	Bank Ltd. Total / Closing Balance			46,00,000.00		6,12,764.42 Dr
30 May, 2006 SBP E30052006 1	Being cheque issued to Modi Properties & Investments Pvt	# 863646 dt. 30 May, 2006		2,40,000.00		3,72,764.42 Dr
	Ltd.  Modi Properties & Investments Pvt Ltd.  Total / Closing Balance			2,40,000.00	2,40,000.00 Dr	3,72,764.42 Dr
01 Jun, 2006 SBR E01062006 1	Being cheque received from Sourabh Modi towards Gift.	# 161069 dt. 01 Jun, 2006	50,00,000.00			53,72,764.42 Dr
SBR E01062006 2	Capital a/c Being cheque received from Sourabh Modi.	# 161070 dt. 01 Jun, 2006	15,00,000.00		50,00,000.00 Cr	68,72,764.42 Dr
	Sourabh Modi Total / Closing Balance		65,00,000.00		15,00,000.00 Cr	68,72,764.42 Dr
03 Jun, 2006 SBP E03062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd.	# 863647 dt. 03 Jun, 2006		40,00,000.00	40,00,000.00 Dr	28,72,764.42 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03062006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	# 863648 dt. 03 Jun, 2006		561.00		28,72,203.42 Dr
SBP E03062006 3	Telephone Charges Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance bill payment for the month of May-06.	# 863649 dt. 03 Jun, 2006		1,750.00	561.00 Dr	28,70,453.42 Dr
	Drawings Account Total / Closing Balance			40,02,311.00	1,750.00 Dr	28,70,453.42 Dr
05 Jun, 2006 SBP E05062006 1	Being cheque issued to Standard Chartered Bank towards credit card payment for	# 863650 dt. 05 Jun, 2006		75,501.00		27,94,952.42 Dr
BT E05062006 1	the month of May-06. Drawings Account Being Bank Transfer to ICICI Bank Ltd.	# 207701 dt. 05 Jun, 2006		25,00,000.00	75,501.00 Dr	2,94,952.42 Dr
	ICICI Bank - OD Account Being Bank Transfer to ICICI Bank Ltd.				25,00,000.00 Dr	
	Total / Closing Balance			25,75,501.00		2,94,952.42 Dr
07 Jun, 2006 SBP E07062006 1	Being cheque issued to Dr.Tejal Modi.	# 207703 dt. 07 Jun, 2006		25,000.00		2,69,952.42 Dr
SBP E07062006 2	Dr. Tejal Modi Being cheque issued to Hyderabad Metropolitan water supply & sewerage Board	# 207702 dt. 07 Jun, 2006		3,271.00	25,000.00 Dr	2,66,681.42 Dr
	towards water bill payment. Water Bill Total / Closing Balance			28,271.00	3,271.00 Dr	2,66,681.42 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jun, 2006 SBP E08062006 1	Being amount debited by HDFC Bank Ltd towards bank charges for cheque return.	dt. 08 Jun, 2006		50.00		2,66,631.42 Dr
	Bank Charges Total / Closing Balance			50.00	50.00 Dr	2,66,631.42 Dr
10 Jun, 2006 SBP E10062006 1	Being cheque issued to AAO / ERO:11 towards electricity bill payment for the month of May-06.	# 207704 dt. 10 Jun, 2006		5,310.00		2,61,321.42 Dr
SBP E10062006 2	Electricity Charges Being cheque issued to AO(Cash), BSNL, PGMTD towards telephone bill payment for the month of May-06.	# 207705 dt. 10 Jun, 2006		928.00	5,310.00 Dr	2,60,393.42 Dr
	Telephone Charges Total / Closing Balance			6,238.00	928.00 Dr	2,60,393.42 Dr
14 Jun, 2006 SBP E14062006 1	Being cheque issued to Tejal Modi.	# 207706 dt. 14 Jun, 2006		1,00,000.00		1,60,393.42 Dr
SBP E14062006 2	Dr. Tejal Modi Being amount debited by HDFC Bank towards bank charges.	dt. 14 Jun, 2006		6.12	1,00,000.00 Dr	1,60,387.30 Dr
	Bank Charges Total / Closing Balance			1,00,006.12	6.12 Dr	1,60,387.30 Dr
16 Jun, 2006 SBR E16062006 1	Being cheque received from	# 512846 dt. 16 Jun, 2006	2,00,000.00			3,60,387.30 Dr
3BK E10002000 1	Modi Modi Properties & Investments	# 512546 Ut. 10 Juli, 2000	2,00,000.00		2,00,000.00 Cr	3,00,307.30 DI
SBP E16062006 1	Pvt Ltd.  Being cheque issued to Dr.Tejal  Modi.	# 207707 dt. 16 Jun, 2006		3,10,000.00		50,387.30 Dr
	Dr. Tejal Modi Total / Closing Balance		2,00,000.00	3,10,000.00	3,10,000.00 Dr	50,387.30 Dr

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2006			•	•	-		
SBP E17062006	1	Being cheque issued to Jubilee	# 207710 dt. 17 Jun, 2006		1,486.00		48,901.30 Dr
		Hills International Centre					
		towards subscription					
		membership fee for the month of					
		May-06. Drawings Account				1,486.00 Dr	
WTD E17062006	1	Being cheque encashed.	# 207709 dt. 17 Jun, 2006		30,000.00	1,460.00 DI	18,901.30 Dr
W1B E11002000	•	Cash on hand	# 201700 dt. 17 ddii, 2000		00,000.00	30,000.00 Dr	10,001.00 21
		Being cheque encashed.				,	
		Total / Closing Balance			31,486.00		18,901.30 Dr
19 Jun, 2006							
SBR E19062006	1	Being cheque received from Dr.	# 566295 dt. 19 Jun, 2006	15,000.00			33,901.30 Dr
		Tejal Modi.				45 000 00 0	
		Dr. Tejal Modi		45 000 00		15,000.00 Cr	22 004 20 D*
		Total / Closing Balance		15,000.00			33,901.30 Dr
20 Jun, 2006							
SBR E20062006	1	Being cheque received from	# 984791 dt. 20 Jun, 2006	3,953.00			37,854.30 Dr
		DBS Communication - Rent	·	·			
		Receipt.					
		Anil Kumar				3,953.00 Cr	
SBR E20062006	2	Being cheque received from	# 000105 dt. 20 Jun, 2006	3,953.00			41,807.30 Dr
		DBS Communication - Rent					
		Receipt.					
		Anil Kumar		7,000,00		3,953.00 Cr	44 007 00 D
		Total / Closing Balance		7,906.00			41,807.30 Dr
24 Jun, 2006							
SBP E24062006	1	Being cheque issued towards	# 207711 dt. 24 Jun, 2006		21,955.00		19,852.30 Dr
		Citibank Credit card payment fpr					
		the month of May-06					
		Drawings Account				21,955.00 Dr	
		Total / Closing Balance			21,955.00		19,852.30 Dr
00.1 0000							
26 Jun, 2006 SBR E26062006	1	Being cheque received from	# 360343 dt 36 lun 3006	10,00,000.00			10 10 052 20 0-
3DK E20002000	1	Modi Properties & Investments	# 360243 dt. 26 Jun, 2006	10,00,000.00			10,19,852.30 Dr

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	10,19,852.30 Dr
Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments	# 207712 dt. 28 Jun, 2006		10,00,000.00	10,00,000.00 Dr	19,852.30 Dr
Pvt Ltd. Total / Closing Balance			10,00,000.00		19,852.30 Dr
Being amount credited by HDFC Bank Ltd towards interest capitalized.	dt. 01 Jul, 2006	906.84			20,759.14 Dr
Interest from Bank A/cs. Being cheque received from Modi Properties & Investments	# 360249 dt. 01 Jul, 2006	1,00,000.00		906.84 Cr	1,20,759.14 Dr
Modi Properties & Investments				1,00,000.00 Cr	
Pvt Ltd. Being cheque issued to Tejal Modi	# 360249 dt. 01 Jul, 2006		1,00,000.00		20,759.14 Dr
Dr. Tejal Modi Total / Closing Balance		1,00,906.84	1,00,000.00	1,00,000.00 Dr	20,759.14 Dr
Being cheque received from Satish modi	# 477350 dt. 08 Jul, 2006	3,00,000.00		0.00.000.00	3,20,759.14 Dr
Being cheque issued to	# 207714 dt. 08 Jul, 2006		3,100.00	3,00,000.00 Cr	3,17,659.14 Dr
towards house keeping bill for the month of June-06					
Being cheque issued to Standard charted bank towards	# 207715 dt. 08 Jul, 2006		15,626.00	3,100.00 Dr	3,02,033.14 Dr
	Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being amount credited by HDFC Bank Ltd towards interest capitalized. Interest from Bank A/cs. Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Being cheque issued to Tejal Modi Dr. Tejal Modi Total / Closing Balance  Being cheque received from Satish modi Satish Modi. Being cheque issued to Bhavana House aKeeping towards house keeping bill for the month of June-06 Drawings Account Being cheque issued to	Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being amount credited by HDFC Bank Ltd towards interest capitalized. Interest from Bank A/cs. Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Being cheque issued to Tejal Modi Dr. Tejal Modi Total / Closing Balance  Being cheque received from Satish modi Satish Modi. Being cheque issued to Bhavana House aKeeping towards house keeping bill for the month of June-06 Drawings Account Being cheque issued to Standard charted bank towards  # 207715 dt. 08 Jul, 2006	Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being amount credited by HDFC Bank Ltd towards interest capitalized. Interest from Bank A/cs. Being cheque received from Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd. Being cheque issued to Tejal Modi Dr. Tejal Modi Total / Closing Balance  # 360249 dt. 01 Jul, 2006  # 207714 dt. 08 Jul, 2006  # 207714 dt. 08 Jul, 2006  # 207715 dt. 08 Jul, 2006  # 207715 dt. 08 Jul, 2006	Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance  # 207712 dt. 28 Jun, 2006  10,00,000.00  10	PVL Ltd   Modi Properties & Investments

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E08072006	3	of June -06 Drawings Account Being cheque issued to Tata teleservices towards tata bill for	dt. 12 Jul, 2006		1,218.00	15,626.00 Dr	3,00,815.14 Dr
SBP E08072006	4	the month of June Telephone Charges Being cheque issued to tate teleservices towards bill for the month of June 06	# 207717 dt. 08 Jul, 2006		1,745.00	1,218.00 Dr	2,99,070.14 Dr
		Telephone Charges Total / Closing Balance		3,00,000.00	21,689.00	1,745.00 Dr	2,99,070.14 Dr
15 Jul, 2006 SBR E15072006	1	Being cheque received towards transfer	# 273116 dt. 15 Jul, 2006	15,000.00			3,14,070.14 Dr
		Dr. Tejal Modi Total / Closing Balance		15,000.00		15,000.00 Cr	3,14,070.14 Dr
17 Jul, 2006 SBP E17072006	1	Being cheque issued to MPIPL towards transfer Modi Properties & Investments	# 207719 dt. 15 Jul, 2006		2,00,000.00	2,00,000.00 Dr	1,14,070.14 Dr
SBP E17072006	2	Pvt Ltd. Being cheque issued to Jubilee Hills International towards	# 207720 dt. 17 Jul, 2006		1,838.00	, ,	1,12,232.14 Dr
SBP E17072006	3	june06 subscription payment Drawings Account Being cheque issued to AAo/Cash?BSNL/PGMTS towards telephone bill for the	# 207721 dt. 17 Jul, 2006		1,080.00	1,838.00 Dr	1,11,152.14 Dr
WTD E17072006	1	month of June-06 Telephone Charges Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 207718 dt. 17 Jul, 2006		15,000.00	1,080.00 Dr 15,000.00 Dr	96,152.14 Dr
		Total / Closing Balance			2,17,918.00		96,152.14 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2006						
SBP E18072006 1	Being cheque issued to	# 207722 dt. 18 Jul, 2006		5,551.00		90,601.14 Dr
	AAO/ERO/11 towards electricity					
	bill for the month of June-06				5 554 00 D	
	Electricity Charges			E EE4 00	5,551.00 Dr	00 604 44 D
	Total / Closing Balance			5,551.00		90,601.14 Dr
19 Jul, 2006						
SBR E19072006 1	Being cheque received from Dr.	# 142637 dt. 19 Jul, 2006	15,000.00			1,05,601.14 Dr
	Tejal Modi towards transfer					
	Dr. Tejal Modi				15,000.00 Cr	
	Total / Closing Balance		15,000.00			1,05,601.14 Dr
20 Jul, 2006						
SBP E20072006 1	Being cheque issued to MCH	# 207725 dt. 20 Jul, 2006		2,362.00		1,03,239.14 Dr
	Secunderabad towards property			·		
	tax for 1st half year, 3rd floor,					
	Modi House					
	Property Tax - Modi House				2,362.00 Dr	
SBP E20072006 2	Being cheque issued to MCH,	# 207727 dt. 20 Jul, 2006		7,086.00		96,153.14 Dr
	Circle V, towards property tax					
	yearly tax for plot no.280, Road No.25, Jublee					
	hills,8-2-293/82A/280/1					
	Capital a/c				7,086.00 Dr	
	Total / Closing Balance			9,448.00	7,000.00 D1	96,153.14 Dr
	The stand of the standard of t			2,11111		<b>51,</b> 1001111
21 Jul, 2006						
SBR E21072006 1	Being cheque returned by bank	# 207722 dt. 21 Jul, 2006	5,551.00			1,01,704.14 Dr
	towards difference in words				5 554 00 0	
SBP E21072006 1	Drawings Account Being cheque issued to	# 207729 dt. 21 Jul, 2006		116.00	5,551.00 Cr	1,01,588.14 Dr
ODI L210/2000 1	Secunderabad Club towards	# 201129 dt. 21 3di, 2000		110.00		1,01,500.14 DI
	subscription payment for the					
	month of June 2006					
	Drawings Account				116.00 Dr	
	Total / Closing Balance		5,551.00	116.00		1,01,588.14 Dr
	_		•			

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2006 SBP E22072006 1	Being cheque issued to Citi Bank towards credit card	# 207730 dt. 22 Jul, 2006		43,896.00		57,692.14 Dr
	payment Drawings Account Total / Closing Balance			43,896.00	43,896.00 Dr	57,692.14 Dr
26 Jul, 2006 SBR E26072006 1	Being cheque received from DBS Communication towards	# 000118 dt. 26 Jul, 2006	3,953.00			61,645.14 Dr
	Rent for the month of june-06 Anil Kumar - Rent Receipts Total / Closing Balance		3,953.00		3,953.00 Cr	61,645.14 Dr
28 Jul, 2006 SBP E28072006 1	Drawings Account	# 207723 dt. 28 Jul, 2006		3,000.00	3,000.00 Dr	58,645.14 Dr
SBP E28072006 2		# 207724 dt. 28 Jul, 2006		3,000.00		55,645.14 Dr
	Drawings Account Total / Closing Balance			6,000.00	3,000.00 Dr	55,645.14 Dr
31 Jul, 2006 SBP E31072006 1	Being cheque issued to Tata Tele Services towards Telephone bill paid for the month	# 207731 dt. 31 Jul, 2006		947.00		54,698.14 Dr
SBP E31072006 2	of July 2006. Telephone Charges Being cheque issued to Dr. Tejal Modi	# 207732 dt. 31 Jul, 2006		25,000.00	947.00 Dr	29,698.14 Dr
	Dr. Tejal Modi Total / Closing Balance			25,947.00	25,000.00 Dr	29,698.14 Dr
02 Aug, 2006 SBP E02082006 1	Being cheque issued to Tejal	# 207733 dt. 02 Aug, 2006		30,000.00		301.86 Cr
	Modi towards transfer Dr. Tejal Modi Total / Closing Balance			30,000.00	30,000.00 Dr	301.86 Cr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Aug, 2006			•	•		
SBR E07082006 1	Being cheque received from Siraj Babu Khan	# 524770 dt. 07 Aug, 2006	17,000.00			16,698.14 Dr
	Siraj Babu Khan				17,000.00 Cr	
SBR E07082006 2	Being cheque received from	# 585302 dt. 07 Aug, 2006	17,000.00			33,698.14 Dr
	Nirav P Modi					
	Nirav P.Modi				17,000.00 Cr	
SBP E07082006 1	Being cheque issued to Bhavana House Keeping	# 207734 dt. 07 Aug, 2006		3,100.00		30,598.14 Dr
	towards house keeping					
	maintenance bill for the month of					
	July 2006					
	Drawings Account				3,100.00 Dr	
SBP E07082006 2	Being cheque issued to	# 207735 dt. 07 Aug, 2006		12,423.00		18,175.14 Dr
	Standarde Charted Bank					
	towards credit card payment for					
	the mon th of July - 06					
	Drawings Account				12,423.00 Dr	
	Total / Closing Balance		34,000.00	15,523.00		18,175.14 Dr
09 Aug, 2006						
DEP E09082006 1	Being cash deposited in bank		4,000.00			22,175.14 Dr
	Cash on hand		·		4,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		4,000.00			22,175.14 Dr
14 Aug, 2006						
SBR E14082006 1	Being cheque received from	# 085188 dt. 14 Aug, 2006	25,000.00			47,175.14 Dr
	L.K.Agenciew towards rent					
	L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E14082006 2	,	# 615173 dt. 14 Aug, 2006	10,00,000.00			10,47,175.14 Dr
	MPIPL towards transfer					
	Modi Properties & Investments				10,00,000.00 Cr	
SBP E14082006 1	Pvt Ltd. Being cheque issued to Satish	# 207736 dt. 14 Aug, 2006		7,000.00		10,40,175.14 Dr
3DF E14002000 I	Modi topwards transfer	# 207736 dt. 14 Aug, 2006		7,000.00		10,40,175.14 DI
	Satish Modi.				7,000.00 Dr	
SBP E14082006 3		# 207747 dt. 14 Aug, 2006		15,000.00	7,000.00 DI	10,25,175.14 Dr
22. 2.1002000 0	operator	5		10,000.00		. 5,25,115.17 D

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account Total / Closing Balance		10,25,000.00	22,000.00	15,000.00 Dr	10,25,175.14 Dr
16 Aug, 2006 BT E16082006 1	Being cheuqenissued to Soham Modi ICICI Bank - OD Account Being cheque issued to wards	# 207737 dt. 14 Aug, 2006		10,00,000.00	10,00,000.00 Dr	25,175.14 Dr
	transfer Total / Closing Balance			10,00,000.00		25,175.14 Dr
17 Aug, 2006 SBP E17082006 1	Being cheque issued to Electricity bill for the mointh of July-06	# 207739 dt. 17 Aug, 2006		3,277.00		21,898.14 Dr
	Electricity Charges Total / Closing Balance			3,277.00	3,277.00 Dr	21,898.14 Dr
19 Aug, 2006						
SBP E19082006 1	Being cheque issued to Tejal Modi towards transfer	# 207740 dt. 19 Aug, 2006		50,000.00		28,101.86 Cr
SBP E19082006 2	Dr. Tejal Modi Being cheque issued to Citi Bank towards credit card payment for the month of	# 207741 dt. 19 Aug, 2006		48,162.00	50,000.00 Dr	76,263.86 Cr
SBP E19082006 3	July-06 Drawings Account Beiong cheque issued to Telephone Bill for the month of	# 207742 dt. 19 Aug, 2006		824.00	48,162.00 Dr	77,087.86 Cr
	July-06 Telephone Charges				824.00 Dr	
BT L19082006 1	Being cheque received fro SBI Bank M.G.Road - OD Account Being cheque received from	# 085220 dt. 19 Aug, 2006	1,00,000.00		1,00,000.00 Cr	22,912.14 Dr
	Soham Modi SBI Transfer  Total / Closing Balance		1,00,000.00	98,986.00		22,912.14 Dr
	Total / Closing Balance		1,00,000.00	98,986.00		22,912.14 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Aug, 2006 SBP E21082006 1	Being cheque issued to Tour Operator	# 207743 dt. 21 Aug, 2006		6,965.00		15,947.14 Dr
SBP E21082006 2	Drawings Account Being cheque issued to Tour Operator	# 207744 dt. 21 Aug, 2006		6,965.00	6,965.00 Dr	8,982.14 Dr
	Drawings Account Total / Closing Balance			13,930.00	6,965.00 Dr	8,982.14 Dr
22 Aug, 2006 SBP E22082006 2	Being amount credited by HDFC Bank	dt. 22 Aug, 2006		50.00		8,932.14 Dr
	Bank Charges Total / Closing Balance			50.00	50.00 Dr	8,932.14 Dr
23 Aug, 2006 SBR E23082006 1	Being cheque received from Satish Modi	# 706925 dt. 23 Aug, 2006	7,000.00			15,932.14 Dr
	Satish Modi. Total / Closing Balance		7,000.00		7,000.00 Cr	15,932.14 Dr
24 Aug, 2006 SBP E24082006 1	Drawings Account	# 207745 dt. 24 Aug, 2006		800.00	800.00 Dr	15,132.14 Dr
	Total / Closing Balance			800.00	000.00 Bi	15,132.14 Dr
01 Sep, 2006 SBP E01092006 1	Being cheque issued to Secunderabad club	# 207746 dt. 28 Aug, 2006		451.00		14,681.14 Dr
SBP E01092006 2	Drawings Account Being cheque issued towards transfer	# 207748 dt. 31 Aug, 2006		10,000.00	451.00 Dr	4,681.14 Dr
SBP E01092006 3	Satish Modi. Being cheque issued to Standard Charted Bank towards	# 207749 dt. 04 Sep, 2006		8,136.00	10,000.00 Dr	3,454.86 Cr
	credite card payment Drawings Account Total / Closing Balance			18,587.00	8,136.00 Dr	3,454.86 Cr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Sep, 2006 SBP E04092006 1	Being cheque issued to Tata Indicom towards bill for the month of August-06 Telephone Charges Total / Closing Balance	# 207750 dt. 04 Sep, 2006		1,242.00 1,242.00	1,242.00 Dr	4,696.86 Cr 4,696.86 Cr
11 Sep, 2006 SBR E11092006 1	Being cheque received from Tejal Modi towards transfer Dr. Tejal Modi Total / Closing Balance	# 142651 dt. 11 Sep, 2006	30,000.00 <b>30,000.00</b>	1,242.00	30,000.00 Cr	25,303.14 Dr 25,303.14 Dr
12 Sep, 2006 SBR E12092006 1	Being cheque received from MPIPL towards transfer	# 615064 dt. 12 Sep, 2006	10,000.00			35,303.14 Dr
SBP E12092006 1	Modi Properties & Investments Pvt Ltd. Being cheque issued towards transfer	# 207755 dt. 12 Sep, 2006		10,000.00	10,000.00 Cr	25,303.14 Dr
SBP E12092006 2	Modi Housing Pvt.Ltd Being cheuqe issued to Telephone Expenses Telephone Charges	# 207752 dt. 12 Sep, 2006		1,198.00	10,000.00 Dr 1,198.00 Dr	24,105.14 Dr
SBP E12092006 3 SBP E12092006 4	Being cheque issued to H.W.S.S & Water Bill Being cheque issued to	# 207753 dt. 12 Sep, 2006 # 20754 dt. 12 Sep, 2006		5,294.25 3,100.00	5,294.25 Dr	18,810.89 Dr 15,710.89 Dr
WTD E12092006 1	Bhavana House Drawings Account Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	dt. 12 Sep, 2006		15,000.00	3,100.00 Dr 15,000.00 Dr	710.89 Dr
	Total / Closing Balance		10,000.00	34,592.25		710.89 Dr
13 Sep, 2006 SBR E13092006 1	Being cheque received from MBM Export Ventures MBM Export Ventures Pvt Ltd.	# 633623 dt. 13 Sep, 2006	1,81,456.00		1,81,456.00 Cr	1,82,166.89 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,81,456.00	_		1,82,166.89 Dr
15 Sep, 2006 SBP E15092006 1	3	# 207756 dt. 15 Sep, 2006		1,50,000.00		32,166.89 Dr
	transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	32,166.89 Dr
16 Sep, 2006 SBP E16092006 1	Being cheque issued to AAO/ERO/11	# 207757 dt. 16 Sep, 2006		5,256.00		26,910.89 Dr
	Electricity Charges Total / Closing Balance			5,256.00	5,256.00 Dr	26,910.89 Dr
19 Sep, 2006	Daing about a speciment to words	# 400470 # 40 Com 2000	40.00.000.00			40.00.040.00 D=
SBR E19092006 1	Being cheque received towards transfer Modi Housing Pvt.Ltd	# 466178 dt. 19 Sep, 2006	10,00,000.00		10,00,000.00 Cr	10,26,910.89 Dr
SBP E19092006 1	Being cheque issued towards	# 207758 dt. 19 Sep, 2006		10,00,000.00	10,00,000.00	26,910.89 Dr
	transfer  Modi Properties & Investments  Pvt Ltd.				10,00,000.00 Dr	
SBP E19092006 2		# 207759 dt. 19 Sep, 2006		10,00,000.00		9,73,089.11 Cr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	20,00,000.00		9,73,089.11 Cr
20 Sep, 2006 SBR E20092006 1	Being cheque received towards	# 466179 dt. 20 Sep, 2006	10,00,000.00			26,910.89 Dr
	transfer				40.00.000.00	
	Modi Housing Pvt.Ltd Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	26,910.89 Dr
21 Sep, 2006 SBR E21092006 1	Being cheque received from Mody Motors	# 050548 dt. 21 Sep, 2006	10,00,000.00			10,26,910.89 Dr
	Mody Motors				10,00,000.00 Cr	

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

Cheque Details Receipts Payments Allocation Amount Runi	nning Balance
	10,26,910.89 D
	25,26,910.89 D
# 207760 dt. 23 Sep, 2006 15,00,000.00 cr 15,00,000.00 cr 1	10,26,910.89 D
15,00,000.00 Dr	
15,00,000.00 15,00,000.00 1	10,26,910.89 D
	10,36,910.89 D
# 050568 dt. 26 Sep, 2006 10,000,000.00 10,000.00 Cr	20,36,910.89 D
10,00,000.00 Cr	
	10,36,910.89 D
# 207763 dt. 26 Sep, 2006 10,00,000.00 Dr 1	10,36,696.89 D
214.00 Dr	
	10,06,696.89 D
30,000.00 Dr	40 00 000 00 D
10,10,000.00 10,30,214.00 1	10,06,696.89 D
dt. 27 Sep, 2006 129.77 1	10,06,826.66 D
	25,06,826.66 D
15,00,000.00 Cr	
# 207761 dt. 27 Sep, 2006 15,00,000.00	10,06,826.66 D

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Modi Housing Pvt.Ltd Total / Closing Balance		15,00,129.77	15,00,000.00	15,00,000.00 Dr	10,06,826.66 Dr
Being cheque received from	# 050584 dt. 28 Sep, 2006	10,00,000.00			20,06,826.66 Dr
Mody Motors Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	20,06,826.66 Dr
Being cheque received from	# 050599 dt. 29 Sep, 2006	5,00,000.00			25,06,826.66 Dr
Mody Motors Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	25,06,826.66 Dr
Being cheque received from Modi Housina	# 466182 dt. 30 Sep, 2006	1,00,000.00			26,06,826.66 Dr
Modi Housing Pvt.Ltd Being cheque misplaced by	# 863649 dt. 30 Sep, 2006	1,750.00		1,00,000.00 Cr	26,08,576.66 Dr
reversed Drawings Account Being cheque issued towards	# 207768 dt. 30 Sep, 2006		25,00,000.00	1,750.00 Cr	1,08,576.66 Dr
transfer Modi Properties & Investments Pvt Ltd.				25,00,000.00 Dr	
Being cheque issued towards transfer Satish Modi.	# 207769 dt. 30 Sep, 2006		1,00,000.00	1.00.000.00 Dr	8,576.66 Dr
Being cheque issued to Compage Computers Pvt ltd	# 2007770 dt. 30 Sep, 2006		1,440.00	,,	7,136.66 Dr
against Bill No.18215 Drawings Account Total / Closing Balance		1,01,750.00	26,01,440.00	1,440.00 Dr	7,136.66 Dr
	Being cheque received from Mody Motors Mody Motors Total / Closing Balance  Being cheque received from Mody motors Mody motors Mody Motors Total / Closing Balance  Being cheque received from Mody Motors Total / Closing Balance  Being cheque received from Modi Housing Modi Housing Pvt.Ltd Being cheque misplaced by Bhavana House keeping entry reversed Drawings Account Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Being cheque issued towards transfer Satish Modi. Being cheque issued to Compage Computers Pvt Itd towards purchase of catridge against Bill No.18215	Being cheque received from Mody Motors Mody Motors Mody Motors Total / Closing Balance # 050584 dt. 28 Sep, 2006  Being cheque received from Mody motors Mody Motors Total / Closing Balance # 050599 dt. 29 Sep, 2006  Being cheque received from Mody Motors Total / Closing Balance # 466182 dt. 30 Sep, 2006  Being cheque received from Modi Housing Modi Housing Pvt.Ltd Being cheque misplaced by Bhavana House keeping entry reversed Drawings Account Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Being cheque issued towards transfer Satish Modi. Being cheque issued to Compage Computers Pvt Itd towards purchase of catridge against Bill No.18215	Total / Closing Balance  Being cheque received from Mody Motors Mody Motors Total / Closing Balance  Being cheque received from Mody Motors Total / Closing Balance  # 050599 dt. 29 Sep, 2006  Being cheque received from Mody Motors Total / Closing Balance  # 050599 dt. 29 Sep, 2006  5,00,000.00  Being cheque received from Mody Motors Total / Closing Balance  # 466182 dt. 30 Sep, 2006  1,00,000.00  # 863649 dt. 30 Sep, 2006  1,750.00  # 207768 dt. 30 Sep, 2006  # 207769 dt. 30 Sep, 2006  # 207770 dt. 30 Sep, 2006  Compage Computers Pvt Itd towards purchase of catridge against Bill No.18215	Total / Closing Balance # 050584 dt. 28 Sep, 2006 # 10,00,000.00  Being cheque received from Mody Motors Mody Motors Total / Closing Balance # 050599 dt. 29 Sep, 2006 # 5,00,000.00  Being cheque received from Mody motors Mody Motors Total / Closing Balance # 466182 dt. 30 Sep, 2006 # 1,00,000.00  Being cheque received from Modi Housing Pvt.Ltd Being cheque misplaced by Bhavana House keeping entry reversed Drawings Account Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Being cheque issued towards transfer Satish Modi. Being cheque issued to Compage Computers Pvt Itd towards purchase of catridge against Bill No.18215 # 15,00,000.00  # 2007770 dt. 30 Sep, 2006 # 1,00,000.00  11,00,000.00  12,00,000.00  12,00,000.00  13,00,000.00  14,440.00	Total / Closing Balance

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Oct, 2006			•	•			
SBR E06102006	1	Being cheque received from Modi Housing Pvt Ltd	# 466183 dt. 06 Oct, 2006	50,000.00			57,136.66 Dr
		Modi Housing Pvt.Ltd				50,000.00 Cr	
SBP E06102006	1	Being cheque issued towards	# 207771 dt. 06 Oct, 2006		50,000.00		7,136.66 Dr
		transfer				50 000 00 D.	
		Modi Properties & Investments Pvt Ltd.				50,000.00 Dr	
SBP E06102006	2	Being cheque issued to	# 207772 dt. 06 Oct, 2006		9,333.00		2,196.34 Cr
		Mahendra Holidays (I) Ltd			,		•
		Drawings Account				9,333.00 Dr	
		Total / Closing Balance		50,000.00	59,333.00		2,196.34 Cr
_							
07 Oct, 2006	4	Daing shagus reasived from	# 007044 # 07 0 # 2000	25 000 00			00 000 CC D*
SBR E07102006	1	Being cheque received from Leena S.Dalal towards Rent	# 097941 dt. 07 Oct, 2006	25,000.00			22,803.66 Dr
		receipt					
		L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E07102006	2	Being cheque received from	# 466184 dt. 07 Oct, 2006	1,00,000.00		_5,755.55	1,22,803.66 Dr
		Modi Housing					1,22,000.00 21
		Modi Housing Pvt.Ltd				1,00,000.00 Cr	
SBR E07102006	3	Being cheque received from MPIPL	# 614906 dt. 07 Oct, 2006	20,00,000.00			21,22,803.66 Dr
		Modi Properties & Investments				20,00,000.00 Cr	
ODD 50740000		Pvt Ltd.	# 007770 K 07 O 4 0000		4 00 000 00		00.00.000.00.00
SBP E07102006	1	Being cheque issued towards transfer	# 207773 dt. 07 Oct, 2006		1,00,000.00		20,22,803.66 Dr
		Satish Modi.				1,00,000.00 Dr	
SBP E07102006	2	Being cheque issued to	# 207774 dt. 07 Oct, 2006		9,574.00	1,00,000.00 DI	20,13,229.66 Dr
02. 2002000	_	Standard Chaerted Bank	2011 1 441 01 004, 2000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,10,220.00 21
		towards transfer					
		Drawings Account				9,574.00 Dr	
SBP E07102006	3	Being cheque issued to Tata	# 207776 dt. 07 Oct, 2006		1,074.00		20,12,155.66 Dr
		Tele Services towards					
		September-06 bill				4 074 00 D	
SBP E07102006	4	Telephone Charges Being cheque issued to	# 207775 dt. 07 Oct, 2006		2,944.00	1,074.00 Dr	20,09,211.66 Dr
ODI LO7102000	4	Bhavana House Keeping	# 201113 dt. 01 Oct, 2000		2,344.00		20,09,211.00 DI
		Maintenance towards housing					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E07102006 5	keeping Drawings Account Being cheque issued to MCH Secunderabad towards property	# 207777 dt. 07 Oct, 2006		8,136.00	2,944.00 Dr	20,01,075.66 Dr
SBP E07102006 6	tax grom ground floor Property Tax - Modi House Being cheuqe issued to MCH Secunderabad towards property	# 207778 dt. 07 Oct, 2006		11,810.00	8,136.00 Dr	19,89,265.66 Dr
SBP E07102006 7	tax for Soham Mansion 3rd floor Property Tax - Soham Mansion Being cheque issued to MCH Secunderabad towards property tax for modi house 3rd floor	# 207779 dt. 07 Oct, 2006		2,362.00	11,810.00 Dr	19,86,903.66 Dr
SBP E07102006 8	Property Tax - Modi House Being cheque issued towards transfer	# 207780 dt. 07 Oct, 2006		20,00,000.00	2,362.00 Dr	13,096.34 Cr
SBP E07102006 9	B & C Estates Being cheque issued to Bhavana Housing Keeping	# 207781 dt. 07 Oct, 2006		1,395.00	20,00,000.00 Dr	14,491.34 Cr
	Drawings Account Total / Closing Balance		21,25,000.00	21,37,295.00	1,395.00 Dr	14,491.34 Cr
09 Oct, 2006 SBP E09102006 1	Being cheque issued towards transfer	# 207783 dt. 09 Oct, 2006		2,87,000.00		3,01,491.34 Cr
BT K09102006 1	Modi Estates Being cheue transfer ICICI Bank - OD Account	# 147168 dt. 09 Oct, 2006	3,00,000.00		2,87,000.00 Dr 3,00,000.00 Cr	1,491.34 Cr
	Being cheque rtransfer Total / Closing Balance		3,00,000.00	2,87,000.00		1,491.34 Cr
10 Oct, 2006 SBR E10102006 2	Being cheque received from DBS Communication Network	# 000160 dt. 10 Oct, 2006	3,953.00			2,461.66 Dr
SBR E10102006 3	towards rent. Anil Kumar - Rent Receipts Being cheque received from DBS Communication Network towards rent.	# 000161 dt. 10 Oct, 2006	3,953.00		3,953.00 Cr	6,414.66 Dr

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E10102006		Anil Kumar - Rent Receipts Being cheque received from DBS Communication Network towards rent.	# 000162 dt. 10 Oct, 2006	3,953.00	•	3,953.00 Cr	10,367.66 Di
		Anil Kumar - Rent Receipts Total / Closing Balance		11,859.00		3,953.00 Cr	10,367.66 Dr
11 Oct, 2006 SBR E11102006	1	Being cheque received from MPIPL	# 614912 dt. 11 Oct, 2006	3,00,000.00			3,10,367.66 Dr
		Modi Properties & Investments Pvt Ltd. Total / Closing Balance		3,00,000.00		3,00,000.00 Cr	3,10,367.66 Dr
40.0-4.0000							
13 Oct, 2006 SBP E13102006	1	Being cheque issued to modi properties	# 207785 dt. 13 Oct, 2006		3,00,000.00		10,367.66 Dr
		Modi Properties & Investments Pvt Ltd.				3,00,000.00 Dr	
SBP E13102006	2	Being cheque issued towards water bill for the month of	# 207786 dt. 12 Oct, 2006		5,933.00		4,434.66 Dr
		Sept-06 Water Bill				5,933.00 Dr	
SBP E13102006	3	Being cheque issued to BSNL towards bill for the month of	# 207788 dt. 13 Oct, 2006		880.00	3,933.00 DI	3,554.66 Dr
		Sept-06 Telephone Charges Total / Closing Balance			3,06,813.00	880.00 Dr	3,554.66 Dr
		Total / Closling Balance			3,00,013.00		3,334.00 DI
14 Oct, 2006 SBR E14102006	4	Being cheque received towards	# 570853 dt. 14 Oct, 2006	72,000.00			75 554 CC D-
36K E14102000	ı	Rent Deposit	# 570053 dt. 14 Oct, 2006	72,000.00		72 000 00 Cr	75,554.66 Dr
SBR E14102006	2	Modi Shelters (Depsit) Being cheque received towards rent	# 570852 dt. 14 Oct, 2006	10,164.00		72,000.00 Cr	85,718.66 Dr
		Modi Shelters Rent Receipts				10,164.00 Cr	
		Total / Closing Balance		82,164.00			85,718.66 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2006 SBP E23102006	1	Being cheque issued to modi properties	# 207791 dt. 23 Oct, 2006		15,000.00		70,718.66 Dr
		Modi Properties & Investments Pvt Ltd.				15,000.00 Dr	
		Total / Closing Balance			15,000.00		70,718.66 Dr
24 Oct, 2006 SBP E24102006	1	Being cheque issued to TATA Telservices towards bill for the	# 207792 dt. 24 Oct, 2006		1,058.00		69,660.66 Dr
SBP E24102006	2	month of Oct-06 Telephone Charges Being cheque issued to Jubilee	# 207793 dt. 24 Oct, 2006		565.00	1,058.00 Dr	69,095.66 Dr
SBP E24102006	3	hills International Centre Drawings Account Being cheque issued to Sec-Bad	# 207794 dt. 24 Oct, 2006		330.00	565.00 Dr	68,765.66 Dr
SBP E24102006	4	club towards bill for the month of Sept-06 Drawings Account Being cheque issued towards	# 207795 dt. 24 Oct, 2006		46,592.29	330.00 Dr	22,173.37 Dr
		Citi Bank Credit card for the month of Sept-2006 Drawings Account				46,592.29 Dr	
		Total / Closing Balance			48,545.29		22,173.37 Dr
28 Oct, 2006 SBR E28102006	1	Being cheq received towards	# 614946 dt. 28 Oct, 2006	50,00,000.00			50,22,173.37 Dr
		transfer Modi Properties & Investments Pvt Ltd.				50,00,000.00 Cr	
SBR E28102006	2	Being cheq received towards transfer	# 142654 dt. 28 Oct, 2006	8,000.00			50,30,173.37 Dr
SBP E28102006	1	Dr. Tejal Modi Being cheq issued towards transfer	# 207797 dt. 28 Oct, 2006		50,00,000.00	8,000.00 Cr	30,173.37 Dr
		B & C Estates Total / Closing Balance		50,08,000.00	50,00,000.00	50,00,000.00 Dr	30,173.37 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2006		•	•	•		
SBR E01112006 1	Being cheq received towards transfer	# 466185 dt. 01 Nov, 2006	15,00,000.00			15,30,173.37 Dr
ODD 504440000 4	Modi Housing Pvt.Ltd	# 007700 # 04 N		45.00.000.00	15,00,000.00 Cr	00 470 07 D
SBP E01112006 1	Being chq issued towards transfer	# 207798 dt. 01 Nov, 2006		15,00,000.00		30,173.37 Dr
	Modi Properties & Investments Pvt Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		30,173.37 Dr
02 Nov, 2006						
SBR E02112006 1	Being cheq received towards transfer	# 466186 dt. 02 Nov, 2006	10,00,000.00			10,30,173.37 Dr
	Modi Housing Pvt.Ltd				10,00,000.00 Cr	
SBR E02112006 2	Being cheque received towards	# 535600 dt. 02 Nov, 2006	1,00,000.00			11,30,173.37 Dr
	Loan Apurva Desai				1,00,000.00 Cr	
SBR E02112006 3	Being cheque received towards	# 535601 dt. 02 Nov, 2006	3,00,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14,30,173.37 D
	loan				0.00.000.00	
SBR E02112006 4	Vipul M Desai Being Cheque received towards	# 535603 dt. 02 Nov, 2006	5,00,000.00		3,00,000.00 Cr	19,30,173.37 Dr
	loan	, , , , , , , , , , , , , , , , , , , ,				-,,
ODD 500440000 5	Mahendra C Desai	# 505000 # 00 N	5 00 000 00		5,00,000.00 Cr	04.00.470.07.5
SBR E02112006 5	Being cheque received towards loan	# 535603 dt. 02 Nov, 2006	5,00,000.00			24,30,173.37 Dr
	Surabhi M Desai				5,00,000.00 Cr	
SBP E02112006 1	Being cheq issued towards	# 207799 dt. 02 Nov, 2006		10,00,000.00		14,30,173.37 Dr
	transfer  Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd.				10,00,000.00 DI	
	Total / Closing Balance		24,00,000.00	10,00,000.00		14,30,173.37 Dr
03 Nov, 2006						
SBP E03112006 1	Being cheque issued towards IT	# 207800 dt. 03 Nov, 2006		1,685.00		14,28,488.37 Dr
	audit fee for the year 05-06				4 005 00 D-	
SBP E03112006 2	I.T Representation Fee Being cheque issued towards IT	# 618626 dt. 03 Nov, 2006		550.00	1,685.00 Dr	14,27,938.37 Dr
	audit fee for the year 05-06					, ,
	I.T Representation Fee				550.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03112006 3	Being cheque issued towards standard chattered credit card bill for Oct-2006.  Drawings Account	# 618627 dt. 03 Nov, 2006	•	3,329.39	3,329.39 Dr	14,24,608.98 Dr
SBP E03112006 4	Being cheque issued to tata teleservices towards bill for the month of Oct-06.	# 618628 dt. 03 Nov, 2006		900.00		14,23,708.98 Dr
	Telephone Charges Total / Closing Balance			6,464.39	900.00 Dr	14,23,708.98 Dr
06 Nov, 2006 SBP E06112006 1	Being cheque issued towards transfer Modi Properties & Investments	# 618630 dt. 06 Nov, 2006		1,00,000.00	1,00,000.00 Dr	13,23,708.98 Dr
	Pvt Ltd. Total / Closing Balance			1,00,000.00	1,00,000.00 21	13,23,708.98 Dr
07 Nov, 2006 SBP E07112006 1	Being cheque issued towards transfer	# 618631 dt. 07 Nov, 2006		10,000.00		13,13,708.98 Dr
	Modi Estates Total / Closing Balance			10,000.00	10,000.00 Dr	13,13,708.98 Dr
08 Nov, 2006 SBP E08112006 1	Being cheque issued towards transfer	# 618632 dt. 08 Nov, 2006		25,000.00		12,88,708.98 Dr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance			25,000.00	25,000.00 Dr	12,88,708.98 Dr
09 Nov, 2006 SBR E09112006 1	Being chq received towards transfer	# 669097 dt. 09 Nov, 2006	66,750.00			13,55,458.98 Dr
	Modi Properties & Investments Pvt Ltd.				66,750.00 Cr	
BT E09112006 1	Being cheque issued towards tansfer ICICI Bank - OD Account	# 618633 dt. 09 Nov, 2006		12,50,000.00	12,50,000.00 Dr	1,05,458.98 Dr

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	<b>Document Number</b>
					Being cheque issued towards tansfer		
1,05,458.98 Dr		12,50,000.00	66,750.00		Total / Closing Balance		
							11 Nov, 2006
1,04,432.98 Dr		1,026.00		# 618635 dt. 11 Nov, 2006	Being cheque issued towards bsnl telephone bill for the month OCT-2006.	1	SBP E11112006
1,04,334.98 Dr	1,026.00 Dr	98.00		# 618637 dt. 11 Nov, 2006	Telephone Charges Being cheque issued to TATA Teleservices towards bill for the month of Oct-2006.	2	SBP E11112006
37,584.98 Dr	98.00 Dr	66,750.00		# 618639 dt. 11 Nov, 2006	Telephone Charges Being cheque issued towards transfer received vide cheque	3	SBP E11112006
	66,750.00 Dr				no. 669097 Modi Properties & Investments Pvt Ltd.		
37,584.98 Dr		67,874.00			Total / Closing Balance		
							15 Nov, 2006
52,584.98 Dr	45 000 00 0		15,000.00	# 142656 dt. 15 Nov, 2006	Being cheque received towards transfer	1	SBR E15112006
52,584.98 Dr	15,000.00 Cr		15,000.00		Dr. Tejal Modi Total / Closing Balance		
							18 Nov, 2006
77,584.98 Dr	25,000.00 Cr		25,000.00	# 273119 dt. 18 Nov, 2006	Being cheque received from Tejal Modi (AB) Dr. Tejal Modi	1	SBR E18112006
77,334.98 Dr	25,000.00 01	250.00		# 618640 dt. 18 Nov, 2006	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery	1	SBP E18112006
	250.00 Dr				vide bill no 2136. Drawings Account		
73,780.98 Dr	230.00 51	3,554.00		# 618641 dt. 18 Nov, 2006	Being cheque issued to AAO ERO/11 towards electricity	2	SBP E18112006
	3,554.00 Dr				charges for the month of Oct 06. Electricity Charges		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	<b>Document Number</b>
67,613.98 Dr	6,167.00 Dr	6,167.00		# 618642 dt. 18 Nov, 2006	Being cheque issued to HMWSEB towards bill for the month of Oct 06. Water Bill		SBP E18112006
67,613.98 Dr	3,	9,971.00	25,000.00		Total / Closing Balance		
							20 Nov, 2006
20,67,613.98 Dr	20,00,000.00 Cr		20,00,000.00	# 668964 dt. 20 Nov, 2006	Being cheque received from MPIPL.  Modi Properties & Investments	1	SBR E20112006
	20,00,000.00 CI				Pvt Ltd.		
20,66,327.05 Dr		1,286.93		# 018644 dt. 20 Nov, 2006	Being cheque issued to Bharath Airtel towards bill for the month of Oct 06 for the no	1	SBP E20112006
					9349349373.		
	1,286.93 Dr				Telephone Charges		
66,327.05 Dr		20,00,000.00		# 618645 dt. 20 Nov, 2006	Being cheque issued to B&C Estates.	2	SBP E20112006
	20,00,000.00 Dr				B & C Estates		
51,327.05 Dr	45 000 00 D	15,000.00		# 618643 dt. 20 Nov, 2006	BEing cash drawn from Bank.	1	WTD E20112006
	15,000.00 Dr				Cash on hand BEing cash drawn from Bank.		
51,327.05 Dr		20,16,286.93	20,00,000.00		Total / Closing Balance		
							21 Nov, 2006
61,491.05 Dr			10,164.00	# 570733 dt. 21 Nov, 2006	Being cheque received from Modi Shelter.	1	SBR E21112006
	10,164.00 Cr				Modi Shelters Rent Receipts		
61,491.05 Dr	,		10,164.00		Total / Closing Balance		
							27 Nov, 2006
25,61,491.05 Dr			25,00,000.00	# 238830 dt. 27 Nov, 2006	Being cheque received from Sourabh Modi and Pranjali modi	1	SBR E27112006
	25,00,000.00 Cr				towards Gift. Capital a/c		
25,60,817.05 Dr	25,00,000.00	674.00		# 618646 dt. 27 Nov, 2006	Being cheque issued to Secunderabad Club against bill	1	SBP E27112006
	674.00 Dr				no 247543. Drawings Account		

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	<b>Document Number</b>
25,30,879.83 D	29,937.22 Dr	29,937.22		# 618647 dt. 27 Nov, 2006	Being cheque issued Citi Bank towards Credit Card bill Drawings Account	2	SBP E27112006
25,30,879.83 D	29,937.22 DI	30,611.22	25,00,000.00		Total / Closing Balance		
							01 Dec, 2006
30,879.83 D	25,00,000.00 Dr	25,00,000.00		# 618648 dt. 01 Dec, 2006	Being cheque issued to Sudhir Mehta. Sudhir Mehta	1	SBP E01122006
28,879.83 🗅	23,00,000.00 DI	2,000.00		# 618649 dt. 01 Dec, 2006	Being cheque issued to Supphire Apts Owners Associations.	2	SBP E01122006
9,71,120.17 C	2,000.00 Dr	10,00,000.00		# 618650 dt. 02 Dec, 2006	Drawings Account Being cheque issued to Modi	3	SBP E01122006
	10,00,000.00 Dr				Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.		
39,71,120.17 C		30,00,000.00		# 618651 dt. 02 Dec, 2006	Being cheque issued to Satish Modi	4	SBP E01122006
40,71,120.17 C	30,00,000.00 Dr	1,00,000.00		# 618653 dt. 02 Dec, 2006	Satish Modi.  Being cheque issued to Modi  Housing Pvt Ltd.	5	SBP E01122006
40,72,200.17 C	1,00,000.00 Dr	1,080.00		# 618653 dt. 01 Dec, 2006	Modi Housing Pvt.Ltd Being cheque issued to Tata	6	SBP E01122006
	1,080.00 Dr				Teleservices. Telephone Charges		
40,72,876.17 C	676.00 Dr	676.00		# 618654 dt. 01 Dec, 2006	Being cheque issued to P.J. Agencies. Drawings Account	7	SBP E01122006
40,72,876.17 C	676.00 DI	66,03,756.00			Total / Closing Balance		
							02 Dec, 2006
10,72,876.17 C	20 00 000 00 0		30,00,000.00	# 238832 dt. 02 Dec, 2006	Being cheque received from Sourabh Modi towards Gift.	1	SBR E02122006
72,876.17 Cr	30,00,000.00 Cr		10,00,000.00	# 661870 dt. 02 Dec, 2006	Capital a/c Being cheque received from B&C Estates.	2	SBR E02122006
	10,00,000.00 Cr				B & C Estates		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
SBR E02122006 3	Being cheque received from B&C Estates.	# 661871 dt. 02 Dec, 2006	1,00,000.00	.,		27,123.83 D
	B & C Estates				1,00,000.00 Cr	
	Total / Closing Balance		41,00,000.00			27,123.83 Di
08 Dec, 2006						
SBP E08122006 1	Being cheque issued to Modi	# 618655 dt. 08 Dec, 2006		5,000.00		22,123.83 D
	Properties & Investments Pvt Ltd					
	Modi Properties & Investments Pvt Ltd.				5,000.00 Dr	
SBP E08122006 2	Being cheque issued to	# 618656 dt. 08 Dec, 2006		4,650.00		17,473.83 D
	Bhavana House Keeping Maintenance towards housing					
	keeping					
	Drawings Account				4,650.00 Dr	
SBP E08122006 3	Being cheque issued to	# 618657 dt. 08 Dec, 2006		2,128.53		15,345.30 D
	Standarad Charted.					
ODD F00400000 4	Drawings Account	# 040050 -# 00 D 0000		FF 000 00	2,128.53 Dr	00.054.70.0
SBP E08122006 4	Being cheque issued to Modi Housing Pvt Ltd.	# 618658 dt. 08 Dec, 2006		55,000.00		39,654.70 C
	Modi Housing Pvt.Ltd				55,000.00 Dr	
	Total / Closing Balance			66,778.53	33,000.00 DI	39,654.70 Cı
	Total / Glosning Balance			00,110.00		00,004.7001
11 Dec, 2006						
SBR E11122006 1	Being cheque received from B &	# 661872 dt. 11 Dec, 2006	55,000.00			15,345.30 D
	C Estates					
	B & C Estates				55,000.00 Cr	
	Total / Closing Balance		55,000.00			15,345.30 Di
13 Dec, 2006						
SBR E13122006 1	Being cheque received from	# 466195 dt. 13 Dec, 2006	5,00,000.00			5,15,345.30 D
	Modi Housing Pvt Ltd.	,	, ,			. ,
	Modi Housing Pvt.Ltd				5,00,000.00 Cr	
SBP E13122006 1	Being cheque issued to Modi	# 618659 dt. 13 Dec, 2006		5,00,000.00		15,345.30 D
	Properties & Investments Pvt Ltd					
	Modi Properties & Investments				5,00,000.00 Dr	
	Pvt Ltd.		F 00 000 00	5 00 000 00		45 045 00 D
	Total / Closing Balance		5,00,000.00	5,00,000.00		15,345.30 Di

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Dec, 2006			•		_		
SBP E16122006	1	Being cheque issued to	# 618660 dt. 16 Dec, 2006		875.00		14,470.30 Dr
		Compage Computers.					
		Drawings Account				875.00 Dr	
		Total / Closing Balance			875.00		14,470.30 Dr
18 Dec, 2006							
SBR E18122006	1	Being cheque received from	# 570647 dt. 18 Dec, 2006	10,164.00			24,634.30 Dr
		Modi Shulters					,
		Modi Shelters Rent Receipts				10,164.00 Cr	
SBR E18122006	2	Being cheque received from B &	# 661873 dt. 18 Dec, 2006	1,00,000.00		,	1,24,634.30 Dr
		C Estates					
		B & C Estates				1,00,000.00 Cr	
SBR E18122006	3	Being cheque received from	# 466199 dt. 18 Dec, 2006	20,00,000.00			21,24,634.30 Dr
		Modi Housing Pvt Ltd.					
		Modi Housing Pvt.Ltd				20,00,000.00 Cr	
SBR E18122006	4	Being Cheque received from	# 466196 dt. 18 Dec, 2006	10,00,000.00			31,24,634.30 Dr
		Modi Housing Pvt.Ltd.					
		Modi Housing Pvt.Ltd				10,00,000.00 Cr	
SBP E18122006	1	Being cheque issued to Modi	# 618661 dt. 18 Dec, 2006		1,00,000.00		30,24,634.30 Dr
		Housing Pvt Ltd.					
ODD 540400000	0	Modi Housing Pvt.Ltd	# 040000 -# 40 D 0000		40.00.000.00	1,00,000.00 Dr	00 04 004 00 D.
SBP E18122006	2	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 618662 dt. 18 Dec, 2006		10,00,000.00		20,24,634.30 Dr
		Modi Properties & Investments				10 00 000 00 Dr	
		Pvt Ltd.				10,00,000.00 Dr	
SBP E18122006	3	Being cheque issued towards	# 618663 dt. 18 Dec, 2006		1,462.00		20,23,172.30 Dr
05. 210122000	Ü	Airtel Bill	" 010000 dii 10 200, 2000		1,102.00		20,20,172.00 21
		Telephone Charges				1,462.00 Dr	
SBP E18122006	4	Being cheque issued to	# 618664 dt. 18 Dec, 2006		10,00,000.00	1,102.00 21	10,23,172.30 Dr
		Sathaiah	·				
		Modi Properties & Investments				10,00,000.00 Dr	
		Pvt Ltd.					
SBP E18122006	5	Being cheque issued to Yadaiah	# 618665 dt. 18 Dec, 2006		10,00,000.00		23,172.30 Dr
		Modi Properties & Investments				10,00,000.00 Dr	
		Pvt Ltd.					
SBP E18122006	6	Being Cheque returned due to	# 466196 dt. 18 Dec, 2006		10,00,000.00		9,76,827.70 Cr
		insufficient funds with the					
		account					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Modi Housing Pvt.Ltd Total / Closing Balance		31,10,164.00	41,01,462.00	10,00,000.00 Dr	9,76,827.70 Cr
19 Dec, 2006							
SBP E19122006	1	Being cheque issued to Sec-Bad Club	# 618666 dt. 19 Dec, 2006		328.00	328.00 Dr	9,77,155.70 Cı
SBP E19122006	2	Drawings Account Being cheque issued to Jubliee hills International	# 618667 dt. 19 Dec, 2006		851.60	326.00 DI	9,78,007.30 Cr
SBP E19122006	3	Drawings Account Being cheque issued to	# 618668 dt. 19 Dec, 2006		5,129.00	851.60 Dr	9,83,136.30 Cr
		HMWSSB. Water Bill				5,129.00 Dr	
		Total / Closing Balance			6,308.60		9,83,136.30 Cr
20 Dec, 2006 SBR E20122006	1	Being cheque received from	# 001809 dt. 20 Dec, 2006	3,953.00			9,79,183.30 Cr
ODD 500400000	0	DBS Communication. Anil Kumar - Rent Receipts	# 004040 K 00 D 0000	0.050.00		3,953.00 Cr	0.75.000.00.0
SBR E20122006	2	Being cheque received from DBS Communication.	# 061810 dt. 20 Dec, 2006	3,953.00			9,75,230.30 Cr
		Anil Kumar - Rent Receipts Total / Closing Balance		7,906.00		3,953.00 Cr	9,75,230.30 Cr
22 Dec, 2006 SBR E22122006	1	Being cheque received from	# 679784 dt. 22 Dec, 2006	10,00,000.00			24,769.70 Dr
OBIN 122122000	•	Sourabh Modi Sourabh Modi	# 07 37 04 dt. 22 BCC, 2000	10,00,000.00		10,00,000.00 Cr	24,700.70 DI
		Total / Closing Balance		10,00,000.00		10,00,000.00	24,769.70 Dr
26 Dec, 2006 SBR E26122006	1	Being cheque received from	# 669104 dt. 26 Dec, 2006	10,00,000.00			10,24,769.70 Dr
		Modi Properties & Investments Pvt Ltd					, ,
		Modi Properties & Investments Pvt Ltd.				10,00,000.00 Cr	
SBP E26122006	1	Being cheque issued to Sourabh Modi	# 618669 dt. 26 Dec, 2006		10,00,000.00		24,769.70 Dr
		Sourabh Modi				10,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26122006 2	Being amount debited by bank	dt. 26 Dec, 2006	Receipts	392.84	Allocation Amount	24,376.86 Dr
	towards cheque return charges					,
	Bank Charges				392.84 Dr	
	Total / Closing Balance		10,00,000.00	10,00,392.84		24,376.86 Dr
28 Dec, 2006						
SBR E28122006 1	Being cheque received from	# 669107 dt. 28 Dec, 2006	40,00,000.00			40,24,376.86 Dr
	Modi Properties & Investments					
	Pvt Ltd Modi Properties & Investments				40,00,000.00 Cr	
	Pvt Ltd.				40,00,000.00 CI	
SBP E28122006 1	Being cheque issued to Modi	# 618670 dt. 28 Dec, 2006		40,00,000.00		24,376.86 Dr
	Housing Pvt Ltd.					
	Modi Housing Pvt.Ltd				40,00,000.00 Dr	
	Total / Closing Balance		40,00,000.00	40,00,000.00		24,376.86 Dr
29 Dec, 2006						
SBR E29122006 1	Being cheque received from	# 669108 dt. 29 Dec, 2006	25,00,000.00			25,24,376.86 Dr
	Modi Properties & Investments					
	Pvt Ltd					
	Modi Properties & Investments Pvt Ltd.				25,00,000.00 Cr	
SBR E29122006 2	Being cheque received from B &	# 661874 dt. 29 Dec, 2006	10,00,000.00			35,24,376.86 Dr
02:1 = 20:1=000 =	C Estates	55.51.1 4 25 255, 2555				30,2 1,01 0.00 2.
	B & C Estates				10,00,000.00 Cr	
SBP E29122006 1	Being cheque issued to Satish	# 618671 dt. 29 Dec, 2006		25,00,000.00		10,24,376.86 Dr
	Modi				05 00 000 00 B	
SBP E29122006 2	Satish Modi. Being cheque issued to Modi	# 618672 dt. 29 Dec, 2006		10,00,000.00	25,00,000.00 Dr	24,376.86 Dr
OBI	Housing Pvt Ltd.	11 0 1001 2 dt. 25 200, 2000		10,00,000.00		24,070.00 51
	Modi Housing Pvt.Ltd				10,00,000.00 Dr	
	Total / Closing Balance		35,00,000.00	35,00,000.00		24,376.86 Dr
30 Dec, 2006						
SBR E30122006 1	Being cheque received from	# 669109 dt. 30 Jan, 2007	45,00,000.00			45,24,376.86 Dr
	Modi Properties & Investments					
	Pvt Ltd					
	Modi Properties & Investments				45,00,000.00 Cr	
	Pvt Ltd.					

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Being cheque issued to Modi Housing Pvt Ltd.	# 618673 dt. 30 Dec, 2006		45,00,000.00		24,376.86 Dr
		Modi Housing Pvt.Ltd				45,00,000.00 Dr	
		Total / Closing Balance		45,00,000.00	45,00,000.00		24,376.86 Dr
31 Dec, 2006		Daine interest was in a few as	dt 04 Jan 0007	007.70			04.004.50.0
SBR E31122006	1	Being interest received from Bank for Fds.	dt. 31 Jan, 2007	287.73			24,664.59 Dr
		Interest from Bank A/cs.				287.73 Cr	
		Total / Closing Balance		287.73			24,664.59 Dr
02 Jan, 2007							
SBR E02012007	1	Being cheque received from Modi Housing Pvt Ltd.	# 466204 dt. 02 Jan, 2007	10,00,000.00			10,24,664.59 Dr
		Modi Housing Pvt.Ltd				10,00,000.00 Cr	
SBP E02012007	1	Being cheque issued to Modi	# 618674 dt. 02 Jan, 2007		10,00,000.00		24,664.59 Dr
		Properties & Investments Pvt Ltd					
		Modi Properties & Investments				10,00,000.00 Dr	
SBP E02012007	2	Pvt Ltd. Being cheque issued to	# 618726 dt. 02 Jan, 2007		987.00		23,677.59 Dr
02. 2020.200.	_	TATATeleservices.	// C.C. 20 da 02 da 1, 200.		00.100		20,011.00 2.
		Telephone Charges				987.00 Dr	
SBP E02012007	3	Being cheque issued to Citi	# 618727 dt. 02 Jan, 2007		29,388.78		5,711.19 Cr
		Bank.					
ODD 500040007		Drawings Account	" 040700 It 00 I 0007		200.00	29,388.78 Dr	5 000 40 0
SBP E02012007	4	Being cheque issued to Ganji Brothers towards purchase of	# 618728 dt. 02 Jan, 2007		222.00		5,933.19 Cr
		paints against bill no 1290 dt					
		6/12/06.					
		Drawings Account				222.00 Dr	
BT K02012007	1	Being cheque issued to to		25,000.00			19,066.81 Dr
		ICICI Bank - OD Account	# 147184 dt. 30 Jan, 2007			25,000.00 Cr	
		Being cheque issued to towards					
		Transfer					
		Total / Closing Balance		10,25,000.00	10,30,597.78		19,066.81 Dr
06 Jan, 2007			# 40000F # 00 L CCCT	47.00.000.00			47.40.000.01.5
SBR E06012007	1	Being cheque received from	# 466205 dt. 06 Jan, 2007	17,00,000.00			17,19,066.81 Dr
		Modi Housing Pvt Ltd.					

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

Running Balance	<b>Allocation Amount</b>	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
22,19,066.81 D	17,00,000.00 Cr	·	5,00,000.00	# 669130 dt. 06 Jan, 2007	Modi Housing Pvt.Ltd Being cheque received from Modi Properties & Investments	2	SBR E06012007
	5,00,000.00 Cr				Pvt Ltd Modi Properties & Investments Pvt Ltd.		
27,19,066.81 D			5,00,000.00	# 669131 dt. 06 Jan, 2007	Being cheque received from Modi Properties & Investments Pvt Ltd	3	SBR E06012007
	5,00,000.00 Cr				Modi Properties & Investments Pvt Ltd.		
32,19,066.81 D			5,00,000.00	# 669132 dt. 06 Jan, 2007	Being cheque receicved from Modi Properties & Investments Pvt Ltd	4	SBR E06012007
	5,00,000.00 Cr				Modi Properties & Investments Pvt Ltd.		
37,19,066.81 D			5,00,000.00	# 669133 dt. 06 Jan, 2007	Being cheque receicved from Modi Properties & Investments Pvt Ltd	5	SBR E06012007
	5,00,000.00 Cr				Modi Properties & Investments Pvt Ltd.		
20,19,066.81 D	17,00,000.00 Dr	17,00,000.00		# 618729 dt. 06 Jan, 2007	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments	1	SBP E06012007
15,19,066.81 D		5,00,000.00		# 618730 dt. 06 Jan, 2007	Pvt Ltd. Being cheque issued to Satish Modi	2	SBP E06012007
10,19,066.81 D	5,00,000.00 Dr	5,00,000.00		# 618731 dt. 06 Jan, 2007	Satish Modi. Being cheque issued to Satish	3	SBP E06012007
5,19,066.81 D	5,00,000.00 Dr	5,00,000.00		# 618732 dt. 06 Jan, 2007	Modi Satish Modi. Being cheque issued to Satish	4	SBP E06012007
	5,00,000.00 Dr				Modi Satish Modi.		
19,066.81 D		5,00,000.00		# 618733 dt. 06 Jan, 2007	Being cheque issued to Satish Modi	5	SBP E06012007
19,066.81 D	5,00,000.00 Dr	37,00,000.00	37,00,000.00		Satish Modi. Total / Closing Balance		

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007			•		-		_
SBR E08012007	1	Being cheque received from B & C Estates	# 661876 dt. 08 Jan, 2007	4,24,000.00			4,43,066.81 Dr
		B & C Estates				4,24,000.00 Cr	
SBP E08012007	1	Being cheque issued to Modi	# 618734 dt. 08 Jan, 2007		4,24,000.00		19,066.81 Dr
		Housing Pvt Ltd. Modi Housing Pvt.Ltd				4,24,000.00 Dr	
		Total / Closing Balance		4,24,000.00	4,24,000.00	4,24,000.00 DI	19,066.81 Dr
		Total / Globing Balance		4,24,000.00	4,24,000.00		10,000.01 21
13 Jan, 2007							
SBR E13012007	1	Being cheque received from	# 586459 dt. 13 Jan, 2007	10,164.00			29,230.81 Dr
		Modi Shelters towards Rent Modi Shelters Rent Receipts				10,164.00 Cr	
SBP E13012007	1	Being cheque issued towards	# 618735 dt. 13 Jan, 2007		995.00	10,104.00 CI	28,235.81 Dr
		BSNL Bill payment.	,				•
	_	Telephone Charges				995.00 Dr	
SBP E13012007	2	Being cheque issued to HMWS Water Bill	# 618736 dt. 13 Jan, 2007		5,389.00	5,389.00 Dr	22,846.81 Dr
		Total / Closing Balance		10,164.00	6,384.00	5,369.00 DI	22,846.81 Dr
		Total / Oldoning Dallando		10,100	3,3030		,0 1010 1 21
16 Jan, 2007							
SBP E16012007	1	Being cheque issued to	# 618737 dt. 16 Jan, 2007		95,254.48		72,407.67 Cr
		Standard Charted Drawings Account				95,254.48 Dr	
BT K16012007 1	1	Being cheque issued towar		1,00,000.00		30,204.40 D1	27,592.33 Dr
		ICICI Bank - OD Account	# 147185 dt. 16 Jan, 2007			1,00,000.00 Cr	
		Being cheque issued towards Transfer					
		Total / Closing Balance		1,00,000.00	95,254.48		27,592.33 Dr
		January G. Sanara		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
18 Jan, 2007							
SBR E18012007	1	Being cheque received from	# 669173 dt. 18 Jan, 2007	50,00,000.00			50,27,592.33 Dr
		Modi Properties & Investments Pvt Ltd					
		Modi Properties & Investments				50,00,000.00 Cr	
		Pvt Ltd.					
SBP E18012007	1	Being cheque issued to Modi	# 618738 dt. 18 Jan, 2007		50,00,000.00		27,592.33 Dr
		Housing Pvt Ltd. Modi Housing Pvt.Ltd				50,00,000.00 Dr	
						23,23,333.33	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Total / Closing Balance	•	50,00,000.00	50,00,000.00		27,592.33 Dr
22 Jan, 2007						
SBR E22012007 1	Being cheque received from Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd	# 466208 dt. 22 Jan, 2007	15,00,000.00		45 00 000 00 Cr	15,27,592.33 Dr
SBR E22012007 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 669189 dt. 22 Jan, 2007	30,00,000.00		15,00,000.00 Cr	45,27,592.33 Dr
	Modi Properties & Investments Pvt Ltd.				30,00,000.00 Cr	
SBR E22012007 3	Being cheque received from Modi Housing Pvt Ltd.	# 466209 dt. 22 Jan, 2007	40,00,000.00			85,27,592.33 Dr
SBP E22012007 1	Modi Housing Pvt.Ltd Being cheque issued to Modi	# 618741 dt. 22 Jan, 2007		15,00,000.00	40,00,000.00 Cr	70,27,592.33 Dr
	Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.				15,00,000.00 Dr	
SBP E22012007 2	Being cheque issued to Jubilee Hills International	# 618740 dt. 22 Jan, 2007		1,581.00		70,26,011.33 Dr
SBP E22012007 3	Drawings Account Being cheque issued to B & C Estates	# 618742 dt. 22 Jan, 2007		30,00,000.00	1,581.00 Dr	40,26,011.33 Dr
SBP E22012007 4	B & C Estates Being cheque issued to B & C	# 618743 dt. 22 Jan, 2007		40,00,000.00	30,00,000.00 Dr	26,011.33 Dr
	Estates B & C Estates				40,00,000.00 Dr	
	Total / Closing Balance		85,00,000.00	85,01,581.00		26,011.33 Dr
27 Jan, 2007 SBR E27012007 1	Being cheque received from Dr. Tejal Modi	# 142658 dt. 27 Jan, 2007	30,000.00			56,011.33 Dr
SBP E27012007 1	Dr. Tejal Modi Being cheque issued to Citi	# 618744 dt. 27 Jan, 2007		45,247.34	30,000.00 Cr	10,763.99 Dr
	Bank. Drawings Account				45,247.34 Dr	
	Total / Closing Balance		30,000.00	45,247.34		10,763.99 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2007			•	-		
SBR E29012007	Being cheque received towards	# 093877 dt. 29 Jan, 2007	15,980.00			26,743.99 Dr
	Income Tax Refund					
	Income Tax Refund				15,980.00 Cr	
	Total / Closing Balance		15,980.00			26,743.99 Dr
31 Jan, 2007						
SBR E31012007	Being cheque cancelled.	# 207757 dt. 31 Jan, 2007	5,256.00			31,999.99 Dr
	Electricity Charges				5,256.00 Cr	
	Total / Closing Balance		5,256.00			31,999.99 Dr
02 Feb, 2007		W 004040 W 00 F 1 0007	40.000.00			44 000 00 B
SBR E02022007	. 3	# 621219 dt. 02 Feb, 2007	10,000.00			41,999.99 Dr
	Gaurang Modi Gaurang Modi.				10,000.00 Cr	
SBR E02022007	_	# 466212 dt. 02 Feb, 2007	5,00,000.00		10,000.00 C1	5,41,999.99 Dr
OBIT LOZOZZOOT	Modi housing Pvt ltd	77 400212 dt. 021 05, 2007	0,00,000.00			0,41,000.00 D1
	Modi Housing Pvt.Ltd				5,00,000.00 Cr	
SBR E02022007	_	# 466213 dt. 02 Feb, 2007	5,00,000.00		, ,	10,41,999.99 Dr
	Modi Housing Pvt Ltd					
	Modi Housing Pvt.Ltd				5,00,000.00 Cr	
SBR E02022007	,	# 466214 dt. 02 Feb, 2007	5,00,000.00			15,41,999.99 Dr
	Modi Housing Pvt Ltd					
ODD 50000007	Modi Housing Pvt.Ltd	" 404770 N 00 F L 0007	75 000 00		5,00,000.00 Cr	40.40.000.00 B
SBR E02022007	.	# 421778 dt. 02 Feb, 2007	75,000.00			16,16,999.99 Dr
	S Dalal  L.K.Agencies - Rent Receipts				75,000.00 Cr	
SBP E02022007	,	# 618746 dt. 02 Feb, 2007		5,00,000.00	75,000.00 CI	11,16,999.99 Dr
OBI LOZOZZOOI	Modi	# 0107 40 dt. 02 1 db, 2007		0,00,000.00		11,10,000.00 D1
	Satish Modi.				5,00,000.00 Dr	
SBP E02022007		# 618747 dt. 02 Feb, 2007		5,00,000.00	5,00,00000 = 1	6,16,999.99 Dr
	Modi					
	Satish Modi.				5,00,000.00 Dr	
SBP E02022007	Being cheque issued to Satish	# 618748 dt. 02 Feb, 2007		5,00,000.00		1,16,999.99 Dr
	Modi					
	Satish Modi.				5,00,000.00 Dr	
SBP E02022007	0	# 618749 dt. 02 Feb, 2007		1,745.00		1,15,254.99 Dr
	Bad Club				4.74F.00 D	
	Drawings Account				1,745.00 Dr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E02022007		Being cheque issued to Modi	# 618750 dt. 02 Feb, 2007	11000.p10	5,00,000.00	7	3,84,745.01 Cr
		Housing Pvt Ltd					
		Modi Housing Pvt.Ltd				5,00,000.00 Dr	
		Total / Closing Balance		15,85,000.00	20,01,745.00		3,84,745.01 Cr
05 Feb, 2007							
SBR E05022007	1	Being cheque received from	# 669198 dt. 05 Feb, 2007	5,00,000.00			1,15,254.99 Dr
		MPIPL					
		Modi Properties & Investments				5,00,000.00 Cr	
SBP E05022007	1	Pvt Ltd. Being cheque issued to Seven	# 618751 dt. 05 Feb, 2007		1,955.00		1,13,299.99 Dr
ODI 200022007	'	Hils Enterprisexs towards Xerox	# 010731 dt. 031 eb, 2007		1,955.00		1,13,299.99 DI
		bill.					
		Drawings Account				1,955.00 Dr	
SBP E05022007	2	Being cheque issued to	# 618752 dt. 05 Feb, 2007		4,650.00	·	1,08,649.99 Dr
		Bhavana House Keeping					
		towards house keepig charges					
		for the month of Jan 07.					
SBP E05022007	3	Drawings Account	# 619752 dt 05 5ab 2007		916.00	4,650.00 Dr	1,07,733.99 Dr
3DP E03022007	3	Being cheque issued to Tata TEleservices towards telephone	# 618753 dt. 05 Feb, 2007		916.00		1,07,733.99
		bill for the month of Jan 07 for					
		the no-9246876667.					
		Telephone Charges				916.00 Dr	
		Total / Closing Balance		5,00,000.00	7,521.00		1,07,733.99 Dr
07 Feb, 2007							
SBR E07022007	1	Being cheque receved from modi	# 466217 dt. 07 Feb, 2007	25,00,000.00			26,07,733.99 Dr
		housing private limited					
000 50700007		Modi Housing Pvt.Ltd	" 0.4075.4 ½ 07.5 L 0007		05.00.00	25,00,000.00 Cr	4 07 700 00 B
SBP E07022007	1	Being cheque issued to B&C	# 618754 dt. 07 Feb, 2007		25,00,000.00		1,07,733.99 Dr
		estates.  B & C Estates				25,00,000.00 Dr	
SBP E07022007	2	Being cheque issued to standard	# 618756 dt. 07 Feb. 2007		10,075.00	25,00,000.00 Di	97,658.99 Dr
		Charted.					, , , , , , , , , , , , , , , , , , , ,
		Drawings Account				10,075.00 Dr	
		Total / Closing Balance		25,00,000.00	25,10,075.00		97,658.99 Dr
			l				_

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2007 SBR E09022007	modi shelters towards rent	# 616460 dt. 09 Feb, 2007	10,164.00			1,07,822.99 Dr
	Modi Shelters Rent Receipts Total / Closing Balance		10,164.00		10,164.00 Cr	1,07,822.99 Dr
10 Feb, 2007 SBP E10022007	Being cheque issued to BSN     Telephone Charges	# 618758 dt. 07 Feb, 2007		891.00	891.00 Dr	1,06,931.99 Dr
	Total / Closing Balance			891.00		1,06,931.99 Dr
12 Feb, 2007						
SBR E12022007	Being cheque received from modi properties Investment	# 758153 dt. 07 Feb, 2007	5,00,000.00			6,06,931.99 Dr
	private limited  Modi Properties & Investmen  Pvt Ltd.	s			5,00,000.00 Cr	
SBR E12022007		# 142660 dt. 07 Feb, 2007	15,000.00			6,21,931.99 Dr
SBP E12022007	Dr. Tejal Modi  Being cheque issued to Modi	# 618760 dt. 07 Feb, 2007		5,00,000.00	15,000.00 Cr	1,21,931.99 Dr
	Housing Private Limited Modi Housing Pvt.Ltd			, ,	5,00,000.00 Dr	, ,
WTD E12022007	1 Being cash withdrawn from b	ank # 618762 dt. 07 Feb, 2007		15,000.00		1,06,931.99 Dr
	Cash on hand Being cash withdrawn from b				15,000.00 Dr	
BT E12022007 1	Being amount transfered from HDFC to SBI	# 618761 dt. 07 Feb, 2007		75,000.00		31,931.99 Dr
	SBI Bank M.G.Road - OD Account				75,000.00 Dr	
	Being amount transfered from	1				
	Total / Closing Balance		5,15,000.00	5,90,000.00		31,931.99 Dr
15 Feb, 2007						
BT K15022007 1	Being amount transfer fro ICICI Bank - OD Account Being amount transfer from	# 147191 dt. 15 Feb, 2007	2,25,000.00		2,25,000.00 Cr	2,56,931.99 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ICICI to HDFC Total / Closing Balance		2,25,000.00			2,56,931.99 Dr
19 Feb, 2007 SBP E19022007 1	Being cheque issued to	# 618764 dt. 19 Feb, 2007		6,949.00		2,49,982.99 Dr
	Drawings account towards water bill for the month of jan 07.					
SBP E19022007 2	Drawings Account Being cheque issued to Telephone charges for the month of jan 07.	# 618765 dt. 19 Feb, 2007		1,329.00	6,949.00 Dr	2,48,653.99 Dr
SBP E19022007 3	Telephone Charges Being cheque issued to sec-bad	# 618766 dt. 19 Feb, 2007		330.00	1,329.00 Dr	2,48,323.99 Dr
SBP E19022007 4	club towards drawings account Drawings Account Being cheque issued to India	# 618763 dt. 19 Feb, 2007		2,35,000.00	330.00 Dr	13,323.99 Dr
	Travel Bureau towards tickeets. Tours & Travels Total / Closing Balance			2,43,608.00	2,35,000.00 Dr	13,323.99 Dr
20 Feb, 2007 SBR E20022007 1	Being cheque received from	# 758168 dt. 19 Feb, 2007	2,50,000.00			2,63,323.99 Dr
	MPIPL. Modi Properties & Investments Pvt Ltd.				2,50,000.00 Cr	
BT E20022007 1	Being cheque return from bank ICICI Bank - OD Account	# 147191 dt. 20 Feb, 2007		2,25,000.00	2,25,000.00 Dr	38,323.99 Dr
	Being cheque return from bank Total / Closing Balance		2,50,000.00	2,25,000.00		38,323.99 Dr
23 Feb, 2007 SBR E23022007 1	Being cheque received from	# 466221 dt. 23 Feb, 2007	5,00,000.00			5,38,323.99 Dr
SBR E23022007 2	Soham Modi.  Modi Housing Pvt.Ltd  Being cheque received from	# 026237 dt. 23 Feb, 2007	27,000.00		5,00,000.00 Cr	5,65,323.99 Dr
ODD 50000007 0	Jagdish Shah HUF. Jagdish Shah HUF.	# 0 40000 N 00 F L 0007	4 47 000 00		27,000.00 Cr	7.40.000.00 B
SBR E23022007 3	Being cheque received from Kalpana J Shah	# 948683 dt. 23 Feb, 2007	1,47,000.00			7,12,323.99 Dr

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
7,18,523.99 Dr	1,47,000.00 Cr	, a <b>y</b>	6,200.00	# 948682 dt. 23 Feb, 2007	Kalpana J Shah Being cheque received from		SBR E23022007
7,53,523.99 Dr	6,200.00 Cr		35,000.00	# 948681 dt. 23 Feb, 2007	Jagdish J Shah Jagdish J Shah Being cehque received ffrom Atit	5	SBR E23022007
	35,000.00 Cr				Shah. Atit J. Shah		
2,53,523.99 Dr	5,00,000.00 Dr	5,00,000.00		# 618767 dt. 23 Feb, 2007	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd.	1	SBP E23022007
2,53,523.99 Dr		5,00,000.00	7,15,200.00		Total / Closing Balance		
							24 Feb, 2007
2,50,195.99 Dr		3,328.00		# 618768 dt. 24 Feb, 2007	Being cheque issued to H.M.Brothers towards purchase of Smartkit against bill no 495 dt 19/2/07.	1	SBP E24022007
0.40.450.00 D	3,328.00 Dr	4 0 4 0 0 0		# 040700 # 04 F 1 0007	Drawings Account	0	ODD 50400007
2,49,153.99 Dr		1,042.00		# 618769 dt. 24 Feb, 2007	Being cheque issued to Jubliee Hills International Centre towards bill for the month of Jan 07 against bil no 052556.	2	SBP E24022007
2,23,857.99 Dr	1,042.00 Dr	25,296.00		# 618770 dt. 24 Feb, 2007	Drawings Account Being cheque issued to Citi	3	SBP E24022007
2,20,001.00 D1		20,230.00		11 0 10 1 10 dt. 24 1 dd, 2001	Bank towards credit card bill for the month of Jan 07.	Ü	ODI 124022001
2,23,857.99 Dr	25,296.00 Dr	29,666.00			Drawings Account Total / Closing Balance		
							26 Feb, 2007
12,23,857.99 Dr			10,00,000.00	# 758179 dt. 24 Feb, 2007	Being cheque received from MPIPL.	1	SBR E26022007
	10,00,000.00 Cr				Modi Properties & Investments Pvt Ltd.		
2,23,857.99 Dr		10,00,000.00		# 618771 dt. 26 Feb, 2007	Being cheque issued to Modi Housing Pt Ltd.	1	SBP E26022007
2,23,857.99 Dr	10,00,000.00 Dr	10,00,000.00	10,00,000.00		Modi Housing Pvt.Ltd Total / Closing Balance		

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2007		•	•	_		
SBR E28022007	Being cheque received from Tejal Modi.	# 142661 dt. 28 Feb, 2007	15,000.00			2,38,857.99 Dr
	Dr. Tejal Modi				15,000.00 Cr	
SBR E28022007	9 '	# 466225 dt. 28 Feb, 2007	6,50,000.00			8,88,857.99 Dr
	Modi Housing Pvt Ltd.					
	Modi Housing Pvt.Ltd				6,50,000.00 Cr	
SBP E28022007	3	# 618772 dt. 28 Feb, 2007		6,50,000.00	0 = 0 000 00 B	2,38,857.99 Dr
	Modi Properties & Investments Pvt Ltd.				6,50,000.00 Dr	
SBP E28022007		dt. 28 Feb, 2007		56.12		2,38,801.87 Dr
ODI LEGGELGOI	month of Feb 07 in HDFC.	di. 201 db, 2007		00.12		2,00,001.07 D1
	Bank Charges				56.12 Dr	
BT E28022007 1	Being amount transfer from	# 618773 dt. 28 Feb, 2007		2,00,000.00	302 2.	38,801.87 Dr
	HDFC to ICICI					
	ICICI Bank - OD Account				2,00,000.00 Dr	
	Being amount transfer from					
	HDFC to ICICI					
	Total / Closing Balance		6,65,000.00	8,50,056.12		38,801.87 Dr
05 Mar, 2007						
SBR E05032007	Being cheque received from	# 142663 dt. 05 Mar, 2007	15,000.00			53,801.87 Dr
OBIT 200002007	Dr.Tejal Modi	# 142000 dt. 00 Mai, 2007	10,000.00			33,001.07 D1
	Dr. Tejal Modi				15,000.00 Cr	
SBR E05032007		# 758196 dt. 05 Mar, 2007	1,00,000.00		. 5,555.55	1,53,801.87 Dr
	Modi Properties & Investments					
	Pvt Ltd					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt Ltd.					
SBR E05032007	Being cheque received from	# 466129 dt. 05 Mar, 2007	15,00,000.00			16,53,801.87 Dr
	Modi Housing Pvt Ltd.					
ODD F0500007	Modi Housing Pvt.Ltd	# 400407 dt 05 Mar 0007	04.00.000.00		15,00,000.00 Cr	40 F0 004 07 D.
SBR E05032007	• •	# 466127 dt. 05 Mar, 2007	24,00,000.00			40,53,801.87 Dr
	Modi Housing Pvt.Ltd  Modi Housing Pvt.Ltd				24.00.000.00.0	
SBP E05032007	_	# 618774 dt. 05 Mar, 2007		4,539.00	24,00,000.00 Cr	40,49,262.87 Dr
ODI 20002007	House keeping towards house	# 010114 dt. 03 Wai, 2001		4,333.00		40,43,202.07 DI
	keeping charges against bill no					
	874 Dt 1/3/07					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Drawings Account	Cheque Details	Receipts	rayinents	4,539.00 Dr	Running Balance
SBP E05032007 2	Being cheque issued towards	# 618677 dt. 05 Mar, 2007		1,00,000.00	4,559.00 DI	39,49,262.87 Dr
	trasfer	,		1,00,000		
	Modi Housing Pvt.Ltd				1,00,000.00 Dr	
SBP E05032007 3	Being cheque issued towards	# 618678 dt. 05 Mar, 2007		15,00,000.00		24,49,262.87 Dr
	transfer					
	Modi Properties & Investments				15,00,000.00 Dr	
	Pvt Ltd.					
SBP E05032007 5	Being cheque issued to MPIPL towards transfer	# 618676 dt. 05 Mar, 2007		24,00,000.00		49,262.87 Dr
	Modi Properties & Investments				24,00,000.00 Dr	
	Pvt Ltd.					
WTD E05032007 1	Being cheque issued to your self	# 618775 dt. 05 Mar, 2007		15,000.00		34,262.87 Dr
	towards cash withdrawl				45 000 00 B	
	Cash on hand Being cheque issued to your self				15,000.00 Dr	
	towards cash withdrawl					
	Total / Closing Balance		40,15,000.00	40,19,539.00		34,262.87 Dr
	Total / Oldering Palaries		10,10,000	10,10,000100		0 1,202.01 21
08 Mar, 2007						
SBR E08032007 1	Being cheque recieved from	# 761617 dt. 08 Mar, 2007	9,00,000.00			9,34,262.87 Dr
	Satish Modi.					
	Satish Modi.				9,00,000.00 Cr	
SBP E08032007 1	Being cheque issued to Modi	# 618679 dt. 08 Mar, 2007		9,00,000.00		34,262.87 Dr
	Housing Pvt Ltd.					
	Modi Housing Pvt.Ltd				9,00,000.00 Dr	
	Total / Closing Balance		9,00,000.00	9,00,000.00		34,262.87 Dr
40.14 0007						
10 Mar, 2007 SBR E10032007 1	Being cheque received from	# 570988 dt. 10 Mar, 2007	10,164.00			44,426.87 Dr
3DK L10032007 1	Modi Shelters towards rent.	# 370988 ut. 10 Mai, 2007	10,104.00			44,420.07 DI
	Modi Shelters Rent Receipts				10,164.00 Cr	
SBR E10032007 2	Being cheque received from	# 758206 dt. 10 Mar, 2007	5,00,000.00		10,104.00 01	5,44,426.87 Dr
	MPIPL.		2,23,333			5, 11, 1200 - 1
	Modi Properties & Investments				5,00,000.00 Cr	
	Pvt Ltd.					
SBP E10032007 1	Being cheque issued to MHPI.	# 618681 dt. 10 Mar, 2007		5,00,000.00		44,426.87 Dr
	Modi Housing Pvt.Ltd				5,00,000.00 Dr	
SBP E10032007 2	Being cheque issued to Water	# 618682 dt. 10 Mar, 2007		1,867.00		42,559.87 Dr
	bill for the month of Feb 07.					

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

Account / Narration Water Bill	Cheque Details	Receipts	Payments	Allocation Amount	
Being cheuge issued to BSNL	# 618683 dt. 10 Mar, 2007	•	814.00	1,867.00 Dr	Running Balance 41,745.87 Dr
towards telephone bill for the	# 010003 ut. 10 Mai, 2007		814.00		41,745.67 DI
				814 00 Dr	
Being cheque issued to Arora	# 618684 dt. 10 Mar, 2007		13,000.00	011.00 21	28,745.87 Dr
Enterprisestowrds purchase of					
982 dt 22/2/07.					
_				13,000.00 Dr	
Total / Closing Balance		5,10,164.00	5,15,681.00		28,745.87 Dr
MPIPL.	# 758224 dt. 17 Mar, 2007	14,00,000.00			14,28,745.87 Dr
				14,00,000.00 Cr	
	# 758223 dt. 17 Mar, 2007	20,00,000.00			34,28,745.87 Dr
MPIPL.					
Modi Properties & Investments Pvt Ltd.				20,00,000.00 Cr	
,	# 618686 dt. 17 Mar, 2007		14,00,000.00	44.00.000.00 D	20,28,745.87 Dr
	# 618685 dt. 17 Mar. 2007		20.00.000.00	14,00,000.00 Dr	28,745.87 Dr
Modi Housing Pvt.Ltd	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,00,000.00 Dr	-,
	# 618687 dt. 17 Mar, 2007		3,338.00		25,407.87 Dr
, ,					
				3.338.00 Dr	
Being Cheque issued to	# 618688 dt. 17 Mar, 2007		2,965.00	5,555.55	22,442.87 Dr
Standard Charted Against to					
				2 065 00 Dr	
_		34 00 000 00	34 06 303 00	2,905.00 DI	22,442.87 Dr
Total / Glosling Balance		34,00,000.00	34,00,303.00		22,442.07 01
	# 001881 dt. 20 Mar, 2007	3,953.00			26,395.87 Dr
	month of Feb 07. Telephone Charges Being cheque issued to Arora Enterprisestowrds purchase of Sports equipment against bill no 982 dt 22/2/07. Drawings Account Total / Closing Balance  Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being Cheque issued towords Electricity Charges for the Month of March Dated 10-03-2007. Electricity Charges Being Cheque issued to	month of Feb 07. Telephone Charges Being cheque issued to Arora Enterprisestowrds purchase of Sports equipment against bill no 982 dt 22/2/07. Drawings Account Total / Closing Balance  Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being Cheque lessued to MHPL. Modi Housing Pvt.Ltd Being Cheque lessued towords Electricity Charges for the Month of March Dated 10-03-2007. Electricity Charges Being Cheque issued to Standard Charted Against to Their dated 28-02-2007. Drawings Account Total / Closing Balance  # 618684 dt. 10 Mar, 2007  # 618686 dt. 17 Mar, 2007  # 618687 dt. 17 Mar, 2007  # 618688 dt. 10 Mar, 2007  # 618688 dt. 10 Mar, 2007  # 618688 dt. 10 Mar, 2007  # 618684 dt. 10 Mar, 2007  # 618688 dt. 17 Mar, 2007  # 618688 dt. 10 Mar, 2007  # 618688 dt. 10 Mar, 2007  # 618688 dt. 10 Mar, 2007	month of Feb 07. Telephone Charges Being cheque issued to Arora Enterprisestowrds purchase of Sports equipment against bill no 982 dt 22/2/07. Drawings Account Total / Closing Balance  # 758224 dt. 17 Mar, 2007 MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being cheque issued towords Electricity Charges for the Month of March Dated 10-03-2007. Electricity Charges Being Cheque issued to Standard Charted Against to Their dated 28-02-2007. Drawings Account Total / Closing Balance  # 61868 dt. 17 Mar, 2007  # 618687 dt. 17 Mar, 2007  34,00,000.00  # 618688 dt. 17 Mar, 2007  34,00,000.00	month of Feb 07. Telephone Charges Being cheque issued to Arora Enterprisestowrds purchase of Sports equipment against bill no 982 dt 22/2/07. Drawings Account Total / Closing Balance  # 758224 dt. 17 Mar, 2007  Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Properties & Investments Pvt Ltd. Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being cheque issued to MHPL. Modi Housing Pvt.Ltd Being Cheque Issued to MHPL. Modi Housing Pvt.Ltd Being Cheque Issued towords Electricity Charges for the Month of March Dated 10-03-2007. Electricity Charges Being Cheque issued to Standard Charted Against to Their dated 28-02-2007. Drawings Account Total / Closing Balance  # 601881 dt. 20 Mar, 2007  3,953.00  Being Cheque Recived from DBS Communication Towords	month of Feb 07   Telephone Charges   Being cheque issued to Arora   Enterprisestowrds purchase of Sports equipment against bill no 982 ctt 22/2/07.   Drawings Account Total / Closing Balance   #618684 dt. 10 Mar, 2007   13,000.00   13,000.00 Dr   13,000.00 Dr   13,000.00 Dr   13,000.00 Dr   13,000.00 Dr   14,00,000.00   14,00,000.00 Dr   14,00,000.0

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
30,348.87 D	3,953.00 Cr		3,953.00	# 0081882 dt. 20 Mar, 2007	Anil Kumar - Rent Receipts Being Cheque Recived from DBS Communication Towords	2	SBR E20032007
34,301.87 D	3,953.00 Cr		3,953.00	# 001883 dt. 20 Mar, 2007	Rent Receipt . Anil Kumar - Rent Receipts Being Cheque Recived from DBS Communication Towords Rent Receipt .	3	SBR E20032007
34,301.87 D	3,953.00 Cr		11,859.00		Anil Kumar - Rent Receipts Total / Closing Balance		
10,34,301.87 D			10,00,000.00	# 466136 dt. 21 Mar, 2007	Being Cheque Recived From	1	21 Mar, 2007 SBR E21032007
34,301.87 D	10,00,000.00 Cr	10,00,000.00		# 618689 dt. 21 Mar, 2007	Modi Housing Pvt Ltd.  Modi Housing Pvt.Ltd  Being Cheque Issued towordsTransfer.	1	SBP E21032007
34,301.87 D	10,00,000.00 Dr	10,00,000.00	10,00,000.00		Modi Properties & Investments Pvt Ltd. Total / Closing Balance		
0.,001.0.2		10,00,000.00	10,00,000.00		Total / Clooling Balance		
30,733.87 D		3,568.00		# 618690 dt. 24 Mar, 2007	Being Cheque issued to Jubliee Hills International towards bill.	1	24 Mar, 2007 SBP E24032007
30,733.87 D	3,568.00 Dr	3,568.00			Drawings Account Total / Closing Balance		
							28 Mar, 2007
13,30,733.87 D	13,00,000.00 Cr		13,00,000.00	# 761620 dt. 28 Mar, 2007	Being cheque received from Satish Modi. Satish Modi.	1	SBR E28032007
30,733.87 D	13,00,000.00 Ci	13,00,000.00		# 618692 dt. 28 Mar, 2007	Being cheque issued to Modi Housing Pvt Ltd.	1	SBP E28032007
30,733.87 D	13,00,000.00 Dr	13,00,000.00	13,00,000.00		Modi Housing Pvt.Ltd Total / Closing Balance		
							29 Mar, 2007
80,30,733.87 D			80,00,000.00	# 466142 dt. 29 Mar, 2007	Being cheque received from Modi Housing Pvt Ltd.	1	SBR E29032007

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

ocument Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E29032007	2	Modi Housing Pvt.Ltd Being cheque received from Satish Modi.	# 761621 dt. 29 Mar, 2007	1,00,00,000.00	•	80,00,000.00 Cr	1,80,30,733.87 Dr
SBR E29032007	3	Satish Modi.  Being cheque received from Satish Modi.	# 761622 dt. 29 Mar, 2007	4,00,000.00		1,00,00,000.00 Cr	1,84,30,733.87 Dr
SBP E29032007	1	Satish Modi. Being cheque issued to MPIPL. Modi Properties & Investments	# 618693 dt. 29 Mar, 2007		80,00,000.00	4,00,000.00 Cr 80,00,000.00 Dr	1,04,30,733.87 Dr
SBP E29032007	2	Pvt Ltd. Being cheque issued to Sourabh Modi.	# 618694 dt. 29 Mar, 2007		1,00,00,000.00		4,30,733.87 Dr
		Sourabh Modi Total / Closing Balance		1,84,00,000.00	1,80,00,000.00	1,00,00,000.00 Dr	4,30,733.87 Dr
0 Mar, 2007 SBP E30032007	1	Being cheque issued to MHPL.  Modi Housing Pvt.Ltd	# 618695 dt. 30 Mar, 2007		4,00,000.00	4,00,000.00 Dr	30,733.87 Dr
		Total / Closing Balance			4,00,000.00	1,00,000.00 21	30,733.87 Dr
1 Mar, 2007 SBR E31032007	1	Being cheque received from Satish Modi.	# 761623 dt. 30 Mar, 2007	4,00,000.00			4,30,733.87 Dr
SBR E31032007	2	Satish Modi. Being cheque received from MPIPL.	# 821479 dt. 31 Mar, 2007	25,00,000.00		4,00,000.00 Cr	29,30,733.87 Dr
SBR E31032007	4	Modi Properties & Investments Pvt Ltd. Being Cheque Reciaved from Modi Properties & Investments	# 821481 dt. 31 Mar, 2007	1,00,000.00		25,00,000.00 Cr	30,30,733.87 Dr
		Pvt Ltd.  Modi Properties & Investments Pvt Ltd.				1,00,000.00 Cr	
SBR E31032007	5	Being interest capitalised by HDFC Bank	dt. 31 Mar, 2007	330.44		220.44.0-	30,31,064.31 Dr
SBP E31032007	1	Interest from Bank A/cs. Being cheque issued to MHPL. Modi Housing Pvt.Ltd	# 618696 dt. 31 Mar, 2007		4,00,000.00	330.44 Cr 4,00,000.00 Dr	26,31,064.31 Dr
SBP E31032007	2	Being cheque issued to B&C	# 618697 dt. 31 Mar, 2007		25,00,000.00		1,31,064.31 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Balance
	Estates.					<b>J</b>
	B & C Estates				25,00,000.00 Dr	
SBP E31032007 3	Being Cheque Issued towords	# 618698 dt. 31 Mar, 2007		1,00,000.00		31,064.31 D
	Transfers.					
	Modi Housing Pvt.Ltd				1,00,000.00 Dr	
SBP E31032007 4	Bieng Cheque Issued towords	# 618699 dt. 31 Mar, 2007		46,184.00		15,119.69 C
	City Bank Credit Card Bill for the					
	Month of 17-02-2007.					
	Drawings Account				46,184.00 Dr	
SBP E31032007 5	Being Cheque Issued to	# 618700 dt. 31 Mar, 2007		125.00		15,244.69 C
	Venkataramana Binding Works					
	towords Purchase of Stationary					
	against to their INvoice no no					
	161 dated 26-03-2007.					
	Printing & Stationary				125.00 Dr	
	Total / Closing Balance		30,00,330.44	30,46,309.00		15,244.69 Cı
	Total		13,54,21,789.78	13,66,77,519.35		
			1			

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

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
Capital a/c		Opening Balance			2,01,40,196.42 Cr
01 Jun, 2006	SBR E01062006 1	Being cheque received		50,00,000.00	2,51,40,196.42 Cr
		from Sourabh Modi			
04     0000	ODD 1/04070000 4	towards Gift.		00 00 000 00	0.74.40.400.40.0-
01 Jul, 2006	SBR K01072006 1	Being cheque received		20,00,000.00	2,71,40,196.42 Cr
		from Sourabh Modi			
20 Jul, 2006	SBP E20072006 2	towards Gift. Being cheque issued to	7,086.00		2,71,33,110.42 Cr
20 Jul, 2000	3BF E20072000 2	MCH, Circle V, towards	7,000.00		2,71,33,110.42 01
		property tax yearly tax for			
		plot no.280, Road No.25,			
		Jublee			
		hills,8-2-293/82A/280/1			
21 Jul, 2006	SBR K21072006 1	Being cheque received		10,00,000.00	2,81,33,110.42 Cr
		from Sourabh modi		, ,	
		towards Gift.			
25 Jul, 2006	SBR L25072006 1	Being cheque received		5,00,000.00	2,86,33,110.42 Cr
		from Sourabh Modi			
		towards Gift.			
23 Sep, 2006	SBR K23092006 1	Being cheque received		20,00,000.00	3,06,33,110.42 Cr
		from Sourabh Modi			
		Towards Gift			
05 Oct, 2006	SBR K05102006 1	Being cheque received		20,00,000.00	3,26,33,110.42 Cr
		from Sourabh Modi			
		towards Gift.		40.00.000.00	0.00.00.440.40.0
12 Oct, 2006	SBR K12102006 1	Being Cheque receivd		10,00,000.00	3,36,33,110.42 Cr
		from Sourabh modi towards Gift.			
	SBR K12102006 2	Being Cheque receivd		10,00,000.00	3,46,33,110.42 Cr
	3BK K12102000 2	from Sourabh modi		10,00,000.00	3,40,33,110.42 01
		towards Gift.			
27 Nov. 2006	SBR E27112006 1	Being cheque received		25,00,000.00	3,71,33,110.42 Cr
		from Sourabh Modi and			
		Pranjali modi towards			
		Gift.			
02 Dec, 2006	SBR E02122006 1	Being cheque received		30,00,000.00	4,01,33,110.42 Cr
		from Sourabh Modi			
		towards Gift.			
29 Jan, 2007	JV 29012007 1	Being amount transfered		15,290.00	4,01,48,400.42 Cr
		from Income Tax Refund			
31 Mar, 2007	JV 31032007 5	Being Drawings account	13,05,009.96		3,88,43,390.46 Cr
		debited to capital account			
	JV 31032007 16	Being TDS transfered to	1,39,928.00		3,87,03,462.46 Cr
	IV 24000007 40	Capital account	2 74 000 40		2 02 02 070 00 0
	JV 31032007 18	Bieng Soham Modi Net	3,71,086.40		3,83,32,376.06 Cr
		Loss transferred to Capital Account.			
		Total/Closing Balance	18,23,110.36	2,00,15,290.00	3,83,32,376.06 Cr
			,, . 10100	_, , ,	-,,,,

Document	Nametica	Dalait	ماند	Dunning Dalamas
Date Number	Narration	Debit	Credit	Running Balance
Net Profit - Last year	Opening Balance			0.00 Cr
Leena S Dalal & Others	Total/Closing Balance			0.00 Cr
	Opening Balance	4 70 000 00		1,76,000.00 Cr
01 Apr, 2006 JV 01042006 1	Being rent deposit	1,76,000.00		0.00 Cr
	transfered to			
	L.K.Agencies account Total/Closing Balance	1,76,000.00		0.00 Cr
Madi Shaltara (Danait)	=	1,70,000.00		0.00 Cr
<b>Modi Shelters (Depsit)</b> 14 Oct. 2006 SBR E14102006 1	Opening Balance		72,000.00	
14 Oct, 2006 SBR E14102006 1	Being cheque received		72,000.00	72,000.00 Cr
	towards Rent Deposit Total/Closing Balance		72,000.00	72,000.00 Cr
L.K.Agencies	Opening Balance		72,000.00	0.00 Cr
01 Apr, 2006 JV 01042006 1	Being rent deposit of		1,76,000.00	1,76,000.00 Cr
01 Αρί, 2000 - 3V - 010 <del>4</del> 2000 - 1	Leena Dalal transfered		1,70,000.00	1,70,000.00 01
	to L.K.Agencies			
	Total/Closing Balance		1,76,000.00	1,76,000.00 Cr
I.T Representation Fee	Opening Balance		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,985.00 Cr
03 Nov, 2006 SBP E03112006 1	Being cheque issued	1,685.00		3,300.00 Cr
	towards IT audit fee for	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,200.00
	the year 05-06			
SBP E03112006 2	Being cheque issued	550.00		2,750.00 Cr
	towards IT audit fee for			_,,
	the year 05-06			
31 Mar, 2007 JV 31032007 11	Being amount credited to		1,685.00	4,435.00 Cr
,	I.T. Fees payable &		,	,
	debited to I.T. Fees for			
	the year 06-07.			
	Total/Closing Balance	2,235.00	1,685.00	4,435.00 Cr
SBI Bank M.G.Road - OD Accoun	Opening Balance			20,22,488.12 Cr
19 Apr, 2006 SBP L19042006 1	Being cheque issued to		49,50,000.00	69,72,488.12 Cr
	Modi Properties &			
	Investments Pvt Ltd			
SBR L19042006 1	Being cheque received	50,00,000.00		19,72,488.12 Cr
	from Modi Housing Pvt			
	Ltd.			
30 Apr, 2006 SBP L30042006 1	Being amount debited by		19,751.00	19,92,239.12 Cr
	SBI M.G Road towards			
	interest on OD.			
29 May, 2006 BT E29052006 1	Being Bank Transfer to	19,00,000.00		92,239.12 Cr
	SBI M.G Road.			
31 May, 2006 SBP L31052006 1	Being amount debited by		21,150.00	1,13,389.12 Cr
	SBI M.G Road towards			
	interest on OD.			
10 Jun, 2006 SBP L10062006 1	Being cheque issued to		5,00,000.00	6,13,389.12 Cr
	Modi Properties &			
	Investments Pvt Ltd.			
	Being cheque issued to		5,00,000.00	11,13,389.12 Cr
26 Jun, 2006 SBP L26062006 1	J ,			
26 Jun, 2006 SBP L26062006 1	MPIPL towards transfer			
26 Jun, 2006 SBP L26062006 1 28 Jun, 2006 SBR L28062006 1	- '	59,277.00		10,54,112.12 Cr

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
30 Jun, 2006	SBP L30062006	1	towards rent receipt Being amount debited by SBI M.G Road towards		5,597.00	10,59,709.12 Cr
01 Jul, 2006	SBP L01072006	1	interest on OD.  Being cheque issued to MPIPL		1,00,000.00	11,59,709.12 Cr
05 Jul, 2006	SBP L05072006	1	Being cheque issued to MPIPL		2,00,000.00	13,59,709.12 Cr
20 Jul, 2006	SBP L20072006	1	Being cheque issued to MPIPL		25,000.00	13,84,709.12 Cr
25 Jul, 2006	SBR L25072006	1	Being cheque received from Sourabh Modi towards Gift.	5,00,000.00		8,84,709.12 Cr
31 Jul, 2006	SBP L31072006	1	Being amount debited by SBI M.G Road towards interest on OD.		13,048.00	8,97,757.12 Cr
01 Aug, 2006	SBP L01082006	1	Being cheque issued to Modi Properties &		3,80,000.00	12,77,757.12 Cr
19 Aug, 2006	BT L19082006	1	Investments Pvt Ltd Being cheque received from Soham Modi SBI Transfer		1,00,000.00	13,77,757.12 Cr
	SBP L19082006	1	Being cheque issued to		1,00,000.00	14,77,757.12 Cr
30 Aug, 2006	SBP L30082006	1	Being amount debited by SBI M.G Road towards interest on OD.		14,526.00	14,92,283.12 Cr
04 Sep, 2006	SBP L04092006	1	Being cheque issued towards transfer		1,00,00,000.00	1,14,92,283.12 Cr
	SBR L04092006	1	Being received from MPIPL towards transfer	1,00,00,000.00		14,92,283.12 Cr
11 Sep, 2006	SBP L11092006	1	Being cheque iwssued towards transfer		2,00,000.00	16,92,283.12 Cr
14 Sep, 2006	DEP L14092006	1	Being cash deposited in bank	50,000.00		16,42,283.12 Cr
19 Sep, 2006	DEP L19092006	1	Being cash deposited in bank	500.00		16,41,783.12 Cr
30 Sep, 2006	SBP L30092006	1	Being amount debited by SBI M.G Road towards interest on OD.		16,178.00	16,57,961.12 Cr
	SBP L30092006	2	Being amount debited by SBI M.G Road towards		625.00	16,58,586.12 Cr
17 Oct, 2006	SBR L17102006	1	Bank charges.  Being amount debited by  SBI M.G Road	25,000.00		16,33,586.12 Cr
30 Oct, 2006	SBP L30102006	1	towardsrent received Being amount debited by SBI M.G Road towards		17,847.00	16,51,433.12 Cr
30 Nov, 2006	SBP L30112006	1	interest on OD.  Being amount debited by		17,306.00	16,68,739.12 Cr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			SBI M.G Road towards			
			interest on OD.			
18 Dec, 2006	SBR L18122006	1	Being amount debited	50,000.00		16,18,739.12 Cr
			towards rent receipts			
31 Dec, 2006	SBP L31122006	1	OD Interest for the		17,989.00	16,36,728.12 Cr
,		•	month of December		,	
			2006.			
31 Jan, 2007	SBP L31012007	1	OD Interest for the		18,419.00	16,55,147.12 Cr
51 Jan, 2007	ODI 12001	•	month of January 2007.		10,413.00	10,55,147.12 01
12 Feb 2007	PT E12022007	1	Being amount transfered	75 000 00		15 00 147 12 Cr
12 Feb, 2007	BT E12022007	'	from HDFC to SBI	75,000.00		15,80,147.12 Cr
20 Feb 2007	CDD   20022007	4			16 790 00	4E 06 026 42 Cr
28 Feb, 2007	SBP L28022007	1	Being amount debited by		16,789.00	15,96,936.12 Cr
			bank towards OD			
			charges for the month of			
			February 2007.	<b>5</b> 0 000 00		45 40 000 40 0
07 Mar, 2007	SBR L07032007	1	Being cheque received	50,000.00		15,46,936.12 Cr
			from L.K.Agencies.			
26 Mar, 2007	SBR L26032007	1	Being cheque received	12,00,000.00		3,46,936.12 Cr
			from MPIPL.			
	SBP L26032007	1	Being cheque issued to		12,00,000.00	15,46,936.12 Cr
			MHPL.			
31 Mar, 2007	SBP L31032007	1	Being amount debited by		18,566.00	15,65,502.12 Cr
			bank towards OD			
			charges for the month of			
			March 2007.			
			Total/Closing Balance	1,89,09,777.00	1,84,52,791.00	15,65,502.12 Cr
ICICI Bank -	OD Account		Opening Balance			73,82,117.45 Cr
01 Apr, 2006	BT K01042006	1	Being amount Transfer		15,00,000.00	88,82,117.45 Cr
			to Soham Modi Hdfc			
			Bank.			
	BT K01042006	2	Being amount Transfer		10,00,000.00	98,82,117.45 Cr
			to Soham Modi Hdfc			
			Bank.			
07 Apr, 2006	BT K07042006	1	Being amount Transfer		2,00,000.00	1,00,82,117.45 Cr
			to Soham Modi Hdfc			
			Bank.			
08 Apr, 2006	BT K08042006	1	Being amount Transfer		2,00,000.00	1,02,82,117.45 Cr
			to Soham Modi Hdfc			
			Bank.			
10 Apr, 2006	BT K10042006	1	Being amount Transfer		2,00,000.00	1,04,82,117.45 Cr
, ,			to Soham Modi Hdfc		, ,	,- ,- ,
			Bank.			
13 Apr, 2006	BT K13042006	1	Being amount Transfer		2,00,000.00	1,06,82,117.45 Cr
107401, 2000	B1 1(10012000		to Soham Modi Hdfc		2,00,000.00	1,00,02,111110
			Bank.			
14 Apr, 2006	BT K14042006	1	Being amount Transfer		2,00,000.00	1,08,82,117.45 Cr
	2	•	to Soham Modi Hdfc		_,55,550.00	.,00,02,111.70 01
			Bank.			
00.4	SBP K29042006	1	Being amount debited by		94,091.00	1 00 76 209 45 0-
	3DE N/9U4/UUD	- 1	Deling afficults debited by		34,031.00	1,09,76,208.45 Cr
29 Apr, 2006	02		ICICI Bank Ltd towards			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			interest on OD.			
02 May, 2006	SBP K02052006	1	Being amount debited by		8,454.59	1,09,84,663.04 Cr
			ICICI Bank Ltd towards			
			interest on loans.			
16 May, 2006	BT E16052006	1	Being Bank Transfer to	1,00,000.00		1,08,84,663.04 Cr
			ICICI Bank.			
	SBR K16052006	1	Being cheque received	4,50,000.00		1,04,34,663.04 Cr
			from Modi Properties &			
			Investments Pvt Ltd.			
	SBR K16052006	2	Being cheque received	3,00,000.00		1,01,34,663.04 Cr
			from Modi Properties &			
			Investments Pvt Ltd.			
29 May, 2006	BT E29052006	2	Being Bank Transfer to	26,00,000.00		75,34,663.04 Cr
			ICICI Bank Ltd.			
31 May, 2006	SBP K31052006	1	Being amount debited by		1,05,225.00	76,39,888.04 Cr
•			ICICI Bank Ltd towards			
			interest on loan.			
05 Jun, 2006	BT E05062006	1	Being Bank Transfer to	25,00,000.00		51,39,888.04 Cr
			ICICI Bank Ltd.			
07 Jun, 2006	SBR K07062006	1	Being cheque received	10,00,000.00		41,39,888.04 Cr
			from Modi Properties &			
			Investments Pvt Ltd.			
17 Jun, 2006	SBP K17062006	1	Being cheque issued to		45,00,000.00	86,39,888.04 Cr
			Modi Properties &			
			Investments Pvt Ltd.			
26 Jun, 2006	SBR K26062006	1	Being issued to Modi	25,00,000.00		61,39,888.04 Cr
			Properties & Investments			
			Pvt Ltd towards transfer			
30 Jun, 2006	SBP K30062006	1	Being amount credited		63,747.00	62,03,635.04 Cr
			by ICICI Bank towards		·	
			interest for the month of			
			June-06			
01 Jul, 2006	SBR K01072006	1	Being cheque received	20,00,000.00		42,03,635.04 Cr
			from Sourabh Modi	. ,		
			towards Gift.			
21 Jul, 2006	SBR K21072006	1	Being cheque received	10,00,000.00		32,03,635.04 Cr
,			from Sourabh modi	. ,		
			towards Gift.			
22 Jul, 2006	SBP K22072006	1	Being cheque issued to		35,00,000.00	67,03,635.04 Cr
,			MPIPL		55,55,555	,,
29 Jul, 2006	SBP K29072006	1	Being cheque issued to		10,00,000.00	77,03,635.04 Cr
,			Modi Properties &			
			Investments Pvt Ltd			
31 Jul, 2006	SBP K31072006	1	Being amount credited		49,763.00	77,53,398.04 Cr
- · · · · · · · · · · · · · · · · · · ·			bu ICICI Bank towards		10,100100	, ,
			Interest for the month of			
			July-06			
07 Aug. 2006	SBP K07082006	1	Being cheque issued		10,00,000.00	87,53,398.04 Cr
		-	towards transfer		1,15,000.00	21,22,000.0.0
16 Aug, 2006	BT E16082006	1	Being cheque issued to	10,00,000.00		77,53,398.04 Cr
<b>3</b> ,				. ,		

_	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			wards transfer			
17 Aug, 2006	SBP K17082006	1	Being cheque issued to		5,00,000.00	82,53,398.04 Cr
			MPIPL towards transfer			
28 Aug, 2006	SBR K28082006	1	Being Cheque received	2,00,000.00		80,53,398.04 Cr
			from MPIPL		05.004.00	04.00.000.04.0
31 Aug, 2006	JV 31082006 1		Being amount debited		85,834.00	81,39,232.04 Cr
			towards Interest for			
10 Cam 2000	CDD 1/40000000	4	August-2006.	F 00 000 00		76 20 222 04 05
18 Sep, 2006	SBR K18092006	1	Being chequ received from MPIPL	5,00,000.00		76,39,232.04 Cr
19 Sep, 2006	SBP K19092006	1	Being cheque issued		2,00,000.00	78,39,232.04 Cr
19 Sep, 2000	3BF K19092000	'	towards transfer		2,00,000.00	70,39,232.04 CI
21 Sep, 2006	SBP K21092006	1	Being cheque issued		5,00,000.00	83,39,232.04 Cr
21 Oop, 2000	OBI 1121002000		towards transfer		0,00,000.00	00,00,202.04 01
23 Sep. 2006	SBP K23092006	1	Being cheque issued		25,00,000.00	1,08,39,232.04 Cr
	02	•	towards transfer		_0,00,000.00	.,00,00,=0=.0 : 0:
	SBR K23092006	1	Being cheque received	20,00,000.00		88,39,232.04 Cr
			from Sourabh Modi	, ,		
			Towards Gift			
29 Sep, 2006	JV 29092006 1		Being amount credited		81,713.00	89,20,945.04 Cr
			towards Interest for			
			October-2006.			
04 Oct, 2006	SBP K04102006	1	Being amount debited by		5,612.00	89,26,557.04 Cr
			ICICI bank towards			
			renewal fees.			
05 Oct, 2006	SBP K05102006	1	Being cheque issued		20,00,000.00	1,09,26,557.04 Cr
			towards transfer			
	SBR K05102006	1	Being cheque received	20,00,000.00		89,26,557.04 Cr
			from Sourabh Modi			
			towards Gift.			
09 Oct, 2006		1	Being cheque rtransfer	4.40.000.00	3,00,000.00	92,26,557.04 Cr
	SBR K09102006	1	Being cheque received	4,10,000.00		88,16,557.04 Cr
10.0~ 2000	CDD 1/40402000	4	from Sourabh Modi	6,75,000.00		81,41,557.04 Cr
10 Oct, 2006	SBR K10102006	1	Being Cheque received from Sourabh Modi	0,75,000.00		61,41,557.04 CI
11 Oct, 2006	SBP K11102006	1	Being cheque issued		10,00,000.00	91,41,557.04 Cr
11 Oct, 2000	ODI 1(11102000	'	towards transfer		10,00,000.00	31,41,557.04 01
12 Oct, 2006	SBR K12102006	1	Being Cheque receivd	10,00,000.00		81,41,557.04 Cr
,		·	from Sourabh modi	, ,		21,11,001101
			towards Gift.			
	SBR K12102006	2	Being Cheque receivd	10,00,000.00		71,41,557.04 Cr
			from Sourabh modi			
			towards Gift.			
13 Oct, 2006	SBP K13102006	1	Being cheque issued		10,00,000.00	81,41,557.04 Cr
			towards transfer			
28 Oct, 2006	SBP K28102006	1	Being cheque issued		1,50,000.00	82,91,557.04 Cr
			towards transfer			
	SBP K28102006	2	Being cheque issued		25,000.00	83,16,557.04 Cr
			towards transfer			
	SBP K28102006	3	Being chequ issued to		15,00,000.00	98,16,557.04 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Modi Housing Pvt Ltd			
28 Oct, 2006	SBP K28102006	Being cheque issued to MPIPL		5,00,000.00	1,03,16,557.04 Cr
30 Oct, 2006	JV 30102006 1	Being amount credited towards Interest for October-2006.		86,423.00	1,04,02,980.04 Cr
02 Nov, 2006	SBP K02112006	Being Bank chares debited by ICICI BANK		28.00	1,04,03,008.04 Cr
09 Nov, 2006	BT E09112006 1	Being cheque issued towards tansfer	12,50,000.00		91,53,008.04 Cr
27 Nov, 2006	SBP K27112006	Being cheque issued to MPIPI		1,00,000.00	92,53,008.04 Cr
	SBP K27112006	Being cheque issued to MPIPL		25,000.00	92,78,008.04 Cr
	SBP K27112006	Being cheque issued to Modi estates		25,000.00	93,03,008.04 Cr
30 Nov, 2006	JV 30112006 1	Being amount credited towards Interest for November-2006.		79,192.00	93,82,200.04 Cr
04 Dec, 2006	DEP K04122006	Cash Depsoited in Bank	3,00,000.00		90,82,200.04 Cr
	SBP K04122006	Being cheque issued to Raghav Polymers		1,00,000.00	91,82,200.04 Cr
06 Dec, 2006	SBP K06122006			50,000.00	92,32,200.04 Cr
	SBR K06122006		1,00,000.00		91,32,200.04 Cr
11 Dec, 2006	SBR K11122006		4,00,000.00		87,32,200.04 Cr
18 Dec, 2006	SBP K18122006			25,000.00	87,57,200.04 Cr
26 Dec, 2006	SBP K26122006	Being Cheque issed to Modi Housing		25,000.00	87,82,200.04 Cr
30 Dec, 2006	JV 30122006 1	Being amount credited towards Interest for December-2006.		91,224.00	88,73,424.04 Cr
02 Jan, 2007	BT K02012007 1	Being cheque issued to towards Transfer		25,000.00	88,98,424.04 Cr
16 Jan, 2007	BT K16012007 1	Being cheque issued towards Transfer		1,00,000.00	89,98,424.04 Cr
22 Jan, 2007	SBP K22012007			1,00,000.00	90,98,424.04 Cr
	SBP K22012007	Being cheque issued to MPIPL		15,000.00	91,13,424.04 Cr
31 Jan, 2007	SBP K31012007			1,00,250.00	92,13,674.04 Cr
07 Feb, 2007	SBP K07022007			25,000.00	92,38,674.04 Cr
	SBP K07022007	Being cheque issued to Modi Properties		1,00,000.00	93,38,674.04 Cr

	ument	<b>⊣.</b>	5.1.	0 "	
Date	Number	Narration	Debit	Credit	Running Balance
		Investment Private			
		Limited towards transfer.			
10 Feb, 2007	SBP K10022007 1	Being cheque issued to		5,00,000.00	98,38,674.04 Cr
		Modi Properties			
		Investment Private			
		Limited towards transfer			
15 Feb, 2007	BT K15022007 1	Being amount transfer		2,25,000.00	1,00,63,674.04 Cr
		from ICICI to HDFC			
20 Feb, 2007	BT E20022007 1	Being cheque return	2,25,000.00		98,38,674.04 Cr
		from bank			
	SBR K20022007 1	Being cheque received	1,50,000.00		96,88,674.04 Cr
		from MPIPL.			
22 Feb, 2007	SBR K22022007 1	Being cheque received	12,00,000.00		84,88,674.04 Cr
,		from MPIPL.	,,		- ,,-
23 Feb, 2007	SBR K23022007 1	Being cheque received	5,00,000.00		79,88,674.04 Cr
201 00, 2007	OBIT NEGOLZOOF	from MHPL.	0,00,000.00		70,00,074.04 01
28 Feb, 2007	BT E28022007 1	Being amount transfer	2,00,000.00		77,88,674.04 Cr
20160, 2007	D1 L20022007 1	from HDFC to ICICI	2,00,000.00		77,00,074.04 01
	MBP K28022007 1			1 01 500 00	78,90,183.04 Cr
	WIDP K20022007 1	Being amount debited by bank towards OD		1,01,509.00	70,90,103.04 CI
		charges for the month of			
05 M 0007	ODD 1/05000007 4	February 2007.		2 00 000 00	04 00 402 04 0*
05 Mar, 2007	SBP K05032007 1	Being cheque issued		3,00,000.00	81,90,183.04 Cr
2014 2007	ODD 1/0000007 4	towards transfer		50,000,00	00 40 400 04 0-
08 Mar, 2007	SBP K08032007 1	Being cheque issued to		50,000.00	82,40,183.04 Cr
		Summit Housing Pvt Ltd.			
		towards Share Capital.			
	SBP K08032007 2	Being cheque issued to		45,000.00	82,85,183.04 Cr
		Modi Housing Pvt Ltd.			
12 Mar, 2007	SBP K12032007 1	Being cheque issued to		25,000.00	83,10,183.04 Cr
		Modi Estates.			
26 Mar, 2007	SBP K26032007 1	Being cheque issued to		10,00,000.00	93,10,183.04 Cr
		Ritesh Tiberwala towards			
		hand loan repayable on			
		demand.			
31 Mar, 2007	JV 31032007 8	Being amount difference	155.00		93,10,028.04 Cr
		in July2006 ICICI Bank			
		OD A/C.			
	SBP K31032007 1			98,899.00	94,08,927.04 Cr
		Total/Closing Balance	2,55,60,155.00	2,75,86,964.59	94,08,927.04 Cr
Modi Estate	S.,	Opening Balance			0.00 Cr
21 Nov, 2006	JV 21112006 1	Being Krishna Kumari		1,512.00	1,512.00 Cr
		Loan deduction amount			
		transferred from MPIPL			
		to Soham Modi to Modi			
		Estates.			
		Total/Closing Balance		1,512.00	1,512.00 Cr
Atit J. Shah		Opening Balance			1,39,307.00 Cr
10 Apr, 2006	SBP E10042006 3	DD in favour of	15,000.00		1,24,307.00 Cr
•		Atit.J.Shah for intrest			

	ument	- Name dia m	<b>.</b>		Domestic D. I
Date	Number	Narration	Debit	Credit	Running Balance
		payable			
23 Feb, 2007	SBR E23022007 5	Being cehque received		35,000.00	1,59,307.00 Cr
		ffrom Atit Shah.			
31 Mar, 2007	JV 31032007 1	Being Interest paid on		15,343.00	1,74,650.00 Cr
		124307@12% for 365			
		days cerdited to Atit J			
		Shah and for Rs.35000/-			
		@12% for 37 Days			
	JV 31032007 6	Being amount transfered		22.00	1,74,672.00 Cr
	01 01002001 0	-		22.00	1,7 4,072.00 01
		from Jagdish Shah			
		Account			
	JV 31032007 6	Being amount transfered		328.00	1,75,000.00 Cr
		from Jagdish Shah HUF			
		Account			
		Total/Closing Balance	15,000.00	50,693.00	1,75,000.00 Cr
Darshit J Sh	ah	Opening Balance			64,400.00 Cr
10 Apr, 2006	MBP E10042006 1	Being Interest paid on	6,900.00		57,500.00 Cr
• /		Housing Loan @ 12%	,		•
		on 57500			
24 Mar 2007	JV 31032007 1			6,900.00	64,400.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on		0,900.00	64,400.00 CI
		57500 @12% for 365			
		days cerdited to Darshit			
		J Shah			
		Total/Closing Balance	6,900.00	6,900.00	64,400.00 Cr
Jagdish J SI	hah	Opening Balance			2,68,000.00 Cr
10 Apr, 2006	SBP E10042006 4	DD in favour of Jagdish	28,000.00		2,40,000.00 Cr
		Shah towards intrest			
		payable			
23 Feb, 2007	SBR E23022007 4	Being cheque received		6,200.00	2,46,200.00 Cr
201 00, 2007	OBIT EZOOZZOOT 4	from Jagdish J Shah		0,200.00	2,40,200.00 01
24 Mar. 2007	11/ 04000007 4	_		20.070.00	0.75.070.00.0-
31 Mar, 2007	JV 31032007 1	Being Interest paid on		28,876.00	2,75,076.00 Cr
		240000@12% for 365			
		days cerdited to Jagdish			
		J Shah J Shah and for			
		Rs.6200/- @12% for 37			
		Days			
	JV 31032007 6	Being amount trasfered	22.00		2,75,054.00 Cr
		to Atit J.Shah			
	JV 31032007 6	Being amount trasfered	54.00		2,75,000.00 Cr
	01 01002001 0	to Kalpana J.Shah	0 1.00		2,70,000.00 01
		Total/Closing Balance	28,076.00	35,076.00	2,75,000.00 Cr
Jagdish Sha	AL LITE		20,070.00	33,070.00	2,57,600.00 Cr
_		Opening Balance	07.000.00		
10 Apr, 2006	MBP E10042006 1	Being Interest paid on	27,600.00		2,30,000.00 Cr
		Housing Loan @ 12%			
		on 230000			
23 Feb, 2007	SBR E23022007 2	Being cheque received		27,000.00	2,57,000.00 Cr
		from Jagdish Shah HUF.			
31 Mar, 2007	JV 31032007 1	Being Interest paid on		27,928.00	2,84,928.00 Cr
,		230000@12% for 365		,	, ,
		days cerdited to Jagdish			
		uays ceruited to Jaguisii			

Document				
Date Number	Narration	Debit	Credit	Running Balance
	J Shah HUF and for			
	Rs.27000/- @12% for			
	37 Days			
31 Mar, 2007 JV 31032007 6	Being amount trasfered	328.00		2,84,600.00 Cr
	to Atit J.Shah			
	Total/Closing Balance	27,928.00	54,928.00	2,84,600.00 Cr
Kalpana J Shah	Opening Balance			7,25,500.00 Cr
0 Apr, 2006 SBP E10042006 5	DD in favour of Kalpana	75,500.00		6,50,000.00 Cr
	J Shah towards intrest			
	payable			
23 Feb, 2007 SBR E23022007 3	Being cheque received		1,47,000.00	7,97,000.00 Cr
	from Kalpana J Shah		, ,	, ,
81 Mar, 2007 JV 31032007 1	Being Interest paid on		79,788.00	8,76,788.00 Cr
,	650000@12% for 365			2,1 2,1 22122 21
	days cerdited to			
	Kalpanan J Shah and for			
	Rs.147000/- @12% for			
	37 Days			
IV 2402200 <del>7</del> C			E4.00	0.76.042.00.Cr
JV 31032007 6	Being amount transfered		54.00	8,76,842.00 Cr
	from Jagdish Shah			
	Account	75 500 00	2 26 842 00	0 76 042 00 Cr
Natura Bilatta : Bilanti	Total/Closing Balance	75,500.00	2,26,842.00	8,76,842.00 Cr
Baby Nidhi Modi	Opening Balance			26,399.37 Cr
Dahu Niaha Madi	Total/Closing Balance			26,399.37 Cr
Baby Nisha Modi	Opening Balance			26,399.42 Cr
Davahit I Chah	Total/Closing Balance			26,399.42 Cr
Darshit J. Shah	Opening Balance			6,35,100.00 Cr
0 Apr, 2006 MBP E10042006 1	Being Interest paid on	67,600.00		5,67,500.00 Cr
	Housing Loan @ 12%			
	on 567500			
31 Mar, 2007 JV 31032007 1	Being Interest paid on		68,100.00	6,35,600.00 Cr
	567500@12% for 365			
	days cerdited to Darshit			
	J shah			
	Total/Closing Balance	67,600.00	68,100.00	6,35,600.00 Cr
Jagdish Shah HUF	Opening Balance			1,89,400.00 Cr
0 Apr, 2006 MBP E10042006 1	Being Interest paid on	19,400.00		1,70,000.00 Cr
	Housing Loan @ 12%			
	on 170000			
31 Mar, 2007 JV 31032007 1	Being Interest paid on		20,400.00	1,90,400.00 Cr
	567500@12% for 365			
	days cerdited to Jagdish			
	shah HUF			
	Total/Closing Balance	19,400.00	20,400.00	1,90,400.00 Cr
Apurva Desai	Opening Balance			2,00,000.00 Cr
2 Nov, 2006 SBR E02112006 2	Being cheque received		1,00,000.00	3,00,000.00 Cr
, ,	towards Loan		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
31 Mar, 2007 JV 31032007 3	Being Interest credited to		36,000.00	3,36,000.00 Cr
71 Wai, 2007 0 0 0 1002007 0	Apruva Desai @ 18% on		30,000.00	3,30,000.00 01
	Rs.200000/- for 365			
	Days			

	Mumbar		Normation	Dabit	Cuadit	Dunning Dalance
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2007	JV 31032007 3	3	Being Interest credited to		7,397.00	3,43,397.00 Cr
			Apruva Desai @ 18% on			
			Rs.100000/- for 150			
			Days			
			Total/Closing Balance		1,43,397.00	3,43,397.00 Cr
Vipul M Desai			Opening Balance			0.00 Cr
02 Nov, 2006	SBR E02112006	3	Being cheque received		3,00,000.00	3,00,000.00 Cr
			towards loan			
31 Mar, 2007	JV 31032007 3	3	Being Interest credited to		22,192.00	3,22,192.00 Cr
			Vipul Desai @ 18% on			
			Rs.300000/- for 150			
			Days			
			Total/Closing Balance		3,22,192.00	3,22,192.00 Cr
Mahendra C D	)ocai				0,22,102.00	0.00 Cr
			Opening Balance		5 00 000 00	
)2 Nov, 2006	SBR E02112006	4	Being Cheque received		5,00,000.00	5,00,000.00 Cr
			towards loan			
31 Mar, 2007	JV 31032007 3	3	Being Interest credited to		36,986.00	5,36,986.00 Cr
			Mahendra Desai @ 18%			
			on Rs.500000/- for 150			
			Days			
			Total/Closing Balance		5,36,986.00	5,36,986.00 Cr
Surabhi M De	sai		Opening Balance			0.00 Cr
2 Nov. 2006	SBR E02112006	5	Being cheque received		5,00,000.00	5,00,000.00 Cr
,		-	towards loan		.,,	-,,
31 Mar, 2007	JV 31032007 3	3	Being Interest credited to		36,986.00	5,36,986.00 Cr
or ivial, 2007	37 31032007 3	,	Surabi Desai @ 18% on		30,300.00	3,30,300.00 01
			Rs.500000/- for 150			
			Days		E 20 000 00	E 26 006 00 C+
. <b></b>			Total/Closing Balance		5,36,986.00	5,36,986.00 Cr
Modi Estates			Opening Balance			1,07,07,842.98 Cr
05 Apr, 2006	SBP E05042006	1	Being Cheque issued to	38,00,000.00		69,07,842.98 Cr
			Modi Estates			
10 Apr, 2006	SBR E10042006	2	Being Cheque received		10,00,000.00	79,07,842.98 Cr
			from Modi Estates			
19 Apr, 2006	SBP E19042006	2	Cheque issued to Modi	10,00,000.00		69,07,842.98 Cr
. ,			Estates	, ,		• •
25 Apr, 2006	SBP E25042006	1	Being cheque issued to	25,00,000.00		44,07,842.98 Cr
207 pr, 2000	OD: 2200 12000	•	Modi Estates.	20,00,000.00		1 1,07 ,0 12.00 01
17 May 2000	CDD E47050000	4			15 00 000 00	E0 07 042 00 Cr
17 May, 2006	SBR E17052006	1	Being cheque received		15,00,000.00	59,07,842.98 Cr
			from Modi Estates.			
05 Oct, 2006	SBP K05102006	1	Being cheque issued	20,00,000.00		39,07,842.98 Cr
			towards transfer			
09 Oct, 2006	SBP E09102006	1	Being cheque issued	2,87,000.00		36,20,842.98 Cr
			towards transfer			
7 Nov, 2006	SBP E07112006	1	Being cheque issued	10,000.00		36,10,842.98 Cr
			towards transfer	·		•
27 Nov, 2006	SBP K27112006	3	Being cheque issued to	25,000.00		35,85,842.98 Cr
		_	Modi estates	25,555.55		23,00,012.0001
	SBP K18122006	1	Being Cheque issued to	25,000.00		35 60 042 00 C+
10 Doc 2000		1	Delina Cheade ISSUEO IO	∠5.000.00		35,60,842.98 Cr
8 Dec, 2006	ODI 1(10122000	•	Modi estates	-,		

_	ument		-	D 1.4	O 114	
Date	Number		Narration	Debit	Credit	Running Balance
07 Feb, 2007	SBP K07022007	1	Being cheque received to Modi Estates towards	25,000.00		35,35,842.98 Cr
12 Mar, 2007	SBP K12032007	1	transfer Being cheque issued to Modi Estates.	25,000.00		35,10,842.98 Cr
31 Mar, 2007	JV 31032007 1	7	Being amount debited to Share of Loss & Credited to Modi Estates towards		1,66,842.20	36,77,685.18 Cr
			Loss for the year 06-07 sharing. Total/Closing Balance	96,97,000.00	26,66,842.20	36,77,685.18 Cr
Soham Mod	i HUF		Opening Balance Total/Closing Balance		_5,55,5 :_:_5	35,88,709.77 Cr 35,88,709.77 Cr
Gaurang Mo	di.		Opening Balance			0.00 Cr
02 Feb, 2007	SBR E02022007	1	Being cheque received from Gaurang Modi		10,000.00	10,000.00 Cr
Satish Modi			Total/Closing Balance Opening Balance		10,000.00	10,000.00 Cr 27,59,597.00 Dr
03 Apr, 2006	SBR E03042006	1	Being Cheque received from Satish Modi		1,22,500.00	26,37,097.00 Dr
13 Apr, 2006	SBR E13042006	1	Being Cheque received from Satish Modi		2,50,000.00	23,87,097.00 Dr
	SBR E13042006	2	Being Cheque received from Satish Modi		2,50,000.00	21,37,097.00 Dr
20 Apr, 2006	SBR E20042006	2	Being cheque received from Satish Modi.		2,50,000.00	18,87,097.00 Dr
08 Jul, 2006	SBR E08072006	1	Being cheque received from Satish modi		3,00,000.00	15,87,097.00 Dr
14 Aug, 2006	SBP E14082006	1	Being cheque issued to Satish Modi topwards transfer	7,000.00		15,94,097.00 Dr
23 Aug, 2006	SBR E23082006	1	Being cheque received from Satish Modi		7,000.00	15,87,097.00 Dr
01 Sep, 2006	SBP E01092006	2	Being cheque issued towards transfer	10,000.00		15,97,097.00 Dr
26 Sep, 2006	SBP E26092006	1	Being cheque issued towards transfer	10,00,000.00		25,97,097.00 Dr
	SBR E26092006	1	Being cheque received towards transfer		10,000.00	25,87,097.00 Dr
30 Sep, 2006	SBP E30092006	2	Being cheque issued towards transfer	1,00,000.00		26,87,097.00 Dr
7 Oct, 2006	SBP E07102006	1	Being cheque issued towards transfer	1,00,000.00		27,87,097.00 Dr
3 Oct, 2006	SBP K13102006	1	Being cheque issued towards transfer	10,00,000.00		37,87,097.00 Dr
e6 Oct, 2006	SCP B26102006	1	Being cash paid to ICICI Bank towards car loan EMI for Sept06 to Oct06.	13,130.00		38,00,227.00 Dr
01 Dec, 2006	SBP E01122006	4	Being cheque issued to Satish Modi	30,00,000.00		68,00,227.00 Dr

	ument		Namet:	B 11	<b>2</b>	Domestin in D. 1
Date	Number		Narration	Debit	Credit	Running Balance
29 Dec, 2006	SBP E29122006	1	Being cheque issued to Satish Modi	25,00,000.00		93,00,227.00 Dr
06 Jan, 2007	SBP E06012007	2	Being cheque issued to Satish Modi	5,00,000.00		98,00,227.00 Dr
	SBP E06012007	3	Being cheque issued to Satish Modi	5,00,000.00		1,03,00,227.00 Dr
	SBP E06012007	4	Being cheque issued to Satish Modi	5,00,000.00		1,08,00,227.00 Dr
	SBP E06012007	5	Being cheque issued to Satish Modi	5,00,000.00		1,13,00,227.00 Dr
02 Feb, 2007	SBP E02022007	1	Being cheque issued to Satish Modi	5,00,000.00		1,18,00,227.00 Dr
	SBP E02022007	2	Being cheque issued to Satish Modi	5,00,000.00		1,23,00,227.00 Dr
	SBP E02022007	3	Being cheque issued to Satish Modi	5,00,000.00		1,28,00,227.00 Dr
08 Mar, 2007	SBR E08032007	1	Being cheque recieved from Satish Modi.		9,00,000.00	1,19,00,227.00 Dr
28 Mar, 2007	SBR E28032007	1	Being cheque received from Satish Modi.		13,00,000.00	1,06,00,227.00 Dr
29 Mar, 2007	SBR E29032007	2	Being cheque received from Satish Modi.		1,00,00,000.00	6,00,227.00 Dr
	SBR E29032007	3	Being cheque received from Satish Modi.		4,00,000.00	2,00,227.00 Dr
31 Mar, 2007	SBR E31032007	1	Being cheque received from Satish Modi.		4,00,000.00	1,99,773.00 Cr
			Total/Closing Balance	1,12,30,130.00	1,41,89,500.00	1,99,773.00 Cr

Group : Assets (All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
Air Conditioner	Opening Balance			7,938.50 Dr
22 May, 2006 SBP E22052006 5	Being cheque issued to	17,300.00		25,238.50 Dr
	Bell Electronics towards			
	purchase of 1.5 tons			
	Samsung Window AC			
	against their bill no.365.			
31 Mar, 2007 JV 31032007 4	Being Depreciation		3,786.00	21,452.50 Dr
	charged on Air			
	conditioner @ 10%			
	Total/Closing Balance	17,300.00	3,786.00	21,452.50 Dr
Computer	Opening Balance			1,259.00 Dr
31 Mar, 2007 JV 31032007 4	Being Depreciation		755.00	504.00 Dr
	charged on Computers			
	@ 60%			
	Total/Closing Balance		755.00	504.00 Dr
Furniture & Fixtures	Opening Balance			11,946.50 Dr
31 Mar, 2007 JV 31032007 4	Being Depreciation		1,195.00	10,751.50 Dr
	charged on Furniture &			
	Fixture @ 10%			
	Total/Closing Balance		1,195.00	10,751.50 Dr
Kinetic Honda	Opening Balance			6,193.19 Dr
31 Mar, 2007 JV 31032007 4	Being Depreciation		929.00	5,264.19 Dr
	charged on Kinetic			
	Honda @ 15%			
	Total/Closing Balance		929.00	5,264.19 Dr
Office Equipments	Opening Balance			24,669.00 Dr
31 Mar, 2007 JV 31032007 4	Being Depreciation		2,467.00	22,202.00 Dr
	charged on Office			
	Equipment @ 10%			
	Total/Closing Balance		2,467.00	22,202.00 Dr
Television	Opening Balance			3,675.04 Dr
	Total/Closing Balance			3,675.04 Dr
Jewellery	Opening Balance			59,014.25 Dr
A 7 16	Total/Closing Balance			59,014.25 Dr
Anil Kumar	Opening Balance			32,805.00 Dr
01 Apr, 2006 JV 01042006 2	Being incresed rent		13,040.00	19,765.00 Dr
	arrears of Anil Kumar for			
	the years 03-04			
	Rs.3,950 + 04-05 Rs.			
	9,090 = 13,040)			
21 Apr, 2006 MBR E21042006 1	Being cheque received		3,953.00	15,812.00 Dr
	from DBS			
	Communication Network			
	towards rent.			
MBR E21042006 1	Being cheque received		3,953.00	11,859.00 Dr
	from DBS			
	Communication Network			
	towards rent.			
MBR E21042006 1	Being cheque received		3,953.00	7,906.00 Dr
	from DBS			
	Communication Network			

Group : Assets (All amounts in Rs.)

11,859.00 11,859.00 18,097.00	3,953.00 3,953.00 32,805.00	Running Balance  3,953.00 Dr  0.00 Dr  11,859.00 Dr  0.00 Dr  18,097.00 Dr
11,859.00	3,953.00	0.00 Dr 11,859.00 Dr 11,859.00 Dr 0.00 Dr
11,859.00	3,953.00	0.00 Dr 11,859.00 Dr 11,859.00 Dr 0.00 Dr
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11,859.00		11,859.00 Dr 11,859.00 Dr 0.00 Dr
11,859.00	32,805.00	11,859.00 Dr 0.00 Dr
11,859.00	32,805.00	11,859.00 Dr 0.00 Dr
11,859.00	32,805.00	11,859.00 Dr 0.00 Dr
11,859.00	32,805.00	11,859.00 Dr 0.00 Dr
11,859.00	32,805.00	0.00 Dr
11,859.00	32,805.00	0.00 Dr
11,859.00	32,805.00	0.00 Dr
11,859.00	32,805.00	0.00 Dr
18,097.00		
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		10.097.00 DI
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4,100.00		22,197.00 Dr
4,100.00		22,197.00 DI
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22,197.00		22,197.00 Dr
		0.00 Dr
10,164.00		10,164.00 Dr
10,164.00		10,164.00 Dr
		77,374.00 Dr
:	18,097.00	59,277.00 Dr
	59.277.00	0.00 Dr
	22,233	3.33 51
	77,374.00	0.00 Dr
	,014.00	18,327.39 Dr
		18,327.39 Dr
	,	10,164.00 10,164.00 f 18,097.00

Group : Assets (All amounts in Rs.)

Document			┥			
Date	Number		Narration	Debit	Credit	Running Balance
Jade Estates	S		Opening Balance			27,50,000.00 Dr
25 May, 2006	SBR E25052006	1	Being cheque received		15,00,000.00	12,50,000.00 Dr
			from Jade Estates.		45 00 000 00	40 F0 000 00 B
			Total/Closing Balance		15,00,000.00	12,50,000.00 Dr
B & C Estate			Opening Balance			0.00 Dr
26 Aug, 2006	SCP B26082006	1	Being Cash deposited by	10,000.00		10,000.00 Dr
			Soham Modi towards			
			account opening of B& C			
			Estates with HDFC Bank			
07 Oct, 2006	SBP E07102006	8	Being cheque issued	20,00,000.00		20,10,000.00 Dr
			towards transfer			
28 Oct, 2006	SBP E28102006	1	Being cheq issued	50,00,000.00		70,10,000.00 Dr
			towards transfer			
20 Nov, 2006	SBP E20112006	2	Being cheque issued to	20,00,000.00		90,10,000.00 Dr
			B&C Estates.			
02 Dec, 2006	SBR E02122006	2	Being cheque received		10,00,000.00	80,10,000.00 Dr
			from B&C Estates.			
	SBR E02122006	3	Being cheque received		1,00,000.00	79,10,000.00 Dr
			from B&C Estates.			
11 Dec, 2006	SBR E11122006	1	Being cheque received		55,000.00	78,55,000.00 Dr
			from B & C Estates			
18 Dec, 2006	SBR E18122006	2	Being cheque received		1,00,000.00	77,55,000.00 Dr
			from B & C Estates			
29 Dec, 2006	SBR E29122006	2	Being cheque received		10,00,000.00	67,55,000.00 Dr
			from B & C Estates			
08 Jan, 2007	SBR E08012007	1	Being cheque received		4,24,000.00	63,31,000.00 Dr
			from B & C Estates			
22 Jan, 2007	SBP E22012007	3	Being cheque issued to	30,00,000.00		93,31,000.00 Dr
,			B & C Estates	, ,		
	SBP E22012007	4	Being cheque issued to	40,00,000.00		1,33,31,000.00 Dr
			B & C Estates			
07 Feb, 2007	SBP E07022007	1	Being cheque issued to	25,00,000.00		1,58,31,000.00 Dr
			B&C estates.			.,,,
31 Mar, 2007	SBP E31032007	2	Being cheque issued to	25,00,000.00		1,83,31,000.00 Dr
o :a., 200.	02. 20.00200.	_	B&C Estates.	20,00,000.00		.,00,0.,000.00 2.
			Total/Closing Balance	2,10,10,000.00	26,79,000.00	1,83,31,000.00 Dr
Alpine estat	es		Opening Balance		, ,	0.00 Dr
•	SCP B12012007	1	Being cash paid to Venu	10,000.00		10,000.00 Dr
,			towards Account opening	,		,
			of Alpine Estates.			
			Total/Closing Balance	10,000.00		10,000.00 Dr
Begumpet B	Building		Opening Balance			5,78,392.84 Dr
•	J		Total/Closing Balance			5,78,392.84 Dr
Jubilee Hills House Construction		tion	Opening Balance			31,19,622.14 Dr
			Total/Closing Balance			31,19,622.14 Dr
Soham Man	sion Building		Opening Balance			5,69,860.00 Dr
	-		Total/Closing Balance			5,69,860.00 Dr
APSEB Dep	osit		Opening Balance			16,200.00 Dr
-			Total/Closing Balance			16,200.00 Dr

Document			5.1%	0 "	Dunning Dalance
Date Numbe	r	Narration	Debit	Credit	Running Balance
Capital Gains Deposit		Opening Balance			857.00 Dr
		Total/Closing Balance			857.00 Dr
Telephone Deposit		Opening Balance			6,500.00 Dr
LIMO Dine et la die Det Ltd.		Total/Closing Balance			6,500.00 Dr
HMS Direct India Pvt Ltd		Opening Balance			1,70,000.00 Dr
Madi Hawaina Duk Ltd		Total/Closing Balance			1,70,000.00 Dr
Modi Housing Pvt Ltd.		Opening Balance Total/Closing Balance			98,000.00 Dr 98,000.00 Dr
Modi Properties & Invest	monte	Opening Balance			8,91,000.00 Dr
Pvt Ltd	IIICIIIS	Opening balance			0,31,000.00 DI
rvi Liu		Total/Closing Balance			8,91,000.00 Dr
Summit Housing But I td		- 1			0.00 Dr
Summit Housing Pvt Ltd	007 4	Opening Balance	E0 000 00		50,000.00 Dr
08 Mar, 2007 SBP K08032	007 1	Being cheque issued to Summit Housing Pvt Ltd.	50,000.00		50,000.00 DI
		towards Share Capital.			
		Total/Closing Balance	50,000.00		50,000.00 Dr
Paramount Avenue Pvt L	td	Opening Balance			0.00 Dr
21 Feb, 2007 SCP B21022	007 3	Being cash paid to	10,000.00		10,000.00 Dr
		Manjeet towards			
		advance for			
		incorporation of the			
		company.			
		Total/Closing Balance	10,000.00		10,000.00 Dr
Shares		Opening Balance			3,600.00 Dr
		Total/Closing Balance			3,600.00 Dr
Nirav P.Modi		Opening Balance			17,000.00 Dr
07 Aug, 2006 SBR E07082	006 2	Being cheque received		17,000.00	0.00 Dr
		from Nirav P Modi			
		Total/Closing Balance		17,000.00	0.00 Dr
HMS Direct India Pvt Ltd.		Opening Balance			3,49,477.00 Dr
		Total/Closing Balance			3,49,477.00 Dr
Modi Housing Pvt.Ltd		Opening Balance			1,78,40,066.12 Dr
19 Apr, 2006 SBR L190420	006 1	Being cheque received		50,00,000.00	1,28,40,066.12 Dr
		from Modi Housing Pvt			
		Ltd.			
27 May, 2006 SBP E27052	006 1	Being cheque issued to Modi Housing Pvt Ltd.	5,00,000.00		1,33,40,066.12 Dr
30 Aug, 2006 SCP B30082	006 1	Being Cash paid to Modi	10,000.00		1,33,50,066.12 Dr
-		Housing Pvt Itd towards			
		account opening of May			
		Flower Heights with			
		HDFC bank			
04 Sep, 2006 SBP L040920	006 1	Being cheque issued	1,00,00,000.00		2,33,50,066.12 Dr
• •		towards transfer			
12 Sep, 2006 SBP E12092	006 1	Being cheque issued	10,000.00		2,33,60,066.12 Dr
.,		towards transfer	.,		, , ,
19 Sep, 2006 SBR E19092	006 1	Being cheque received		10,00,000.00	2,23,60,066.12 Dr
., -		towards transfer		, ,	, , ,
20 Sep, 2006 SBR E20092	006 1	Being cheque received		10,00,000.00	2,13,60,066.12 Dr
		towards transfer		-,,	, -,,0
23 Sep, 2006 SBR E23092	006 1	Being cheque received		15,00,000.00	1,98,60,066.12 Dr
		_ 59 55435 15551150		. 5,55,555.55	.,00,00,000.12 D1

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Modi Housing			
			towards transfer			
27 Sep, 2006	SBP E27092006	1	Being cheque issued to Modi Housing Pvt Ltd	15,00,000.00		2,13,60,066.12 Dr
30 Sep, 2006	SBR E30092006	1	Being cheque received from Modi Housing		1,00,000.00	2,12,60,066.12 Dr
06 Oct, 2006	SBR E06102006	1	Being cheque received from Modi Housing Pvt Ltd		50,000.00	2,12,10,066.12 Dr
07 Oct, 2006	SBR E07102006	2	Being cheque received from Modi Housing		1,00,000.00	2,11,10,066.12 Dr
28 Oct, 2006	SBP K28102006	3	Being chequ issued to Modi Housing Pvt Ltd	15,00,000.00		2,26,10,066.12 Dr
01 Nov, 2006	SBR E01112006	1	Being cheq received towards transfer		15,00,000.00	2,11,10,066.12 Dr
02 Nov, 2006	SBR E02112006	1	Being cheq received towards transfer		10,00,000.00	2,01,10,066.12 Dr
01 Dec, 2006	SBP E01122006	5	Being cheque issued to Modi Housing Pvt Ltd.	1,00,000.00		2,02,10,066.12 Dr
06 Dec, 2006	SBP K06122006	1	Being cheque issued to Modi Housing Pvt Ltd	50,000.00		2,02,60,066.12 Dr
08 Dec, 2006	SBP E08122006	4	Being cheque issued to Modi Housing Pvt Ltd.	55,000.00		2,03,15,066.12 Dr
13 Dec, 2006	SBR E13122006	1	Being cheque received from Modi Housing Pvt Ltd.		5,00,000.00	1,98,15,066.12 Dr
18 Dec, 2006	SBP E18122006	1	Being cheque issued to Modi Housing Pvt Ltd.	1,00,000.00		1,99,15,066.12 Dr
	SBR E18122006	3	Being cheque received from Modi Housing Pvt Ltd.		20,00,000.00	1,79,15,066.12 Dr
	SBR E18122006	4	Being Cheque received from Modi Housing Pvt.Ltd.		10,00,000.00	1,69,15,066.12 Dr
	SBP E18122006	6	Being Cheque returned due to insufficient funds with the account	10,00,000.00		1,79,15,066.12 Dr
21 Dec, 2006	SCP B21122006	1	Being cash paid to Modi Housing Pvt Ltd towards account opening of Green Wood Estates with HDFC bank Ltd	10,000.00		1,79,25,066.12 Dr
26 Dec, 2006	SBP K26122006	1	Being Cheque issed to Modi Housing	25,000.00		1,79,50,066.12 Dr
28 Dec, 2006	SBP E28122006	1	Being cheque issued to Modi Housing Pvt Ltd.	40,00,000.00		2,19,50,066.12 Dr
29 Dec, 2006	SBP E29122006	2	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		2,29,50,066.12 Dr
30 Dec, 2006	SBP E30122006	1	Being cheque issued to Modi Housing Pvt Ltd.	45,00,000.00		2,74,50,066.12 Dr

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Date	Number		Narration	Debit	Credit	Running Balance
02 Jan, 2007	SBR E02012007	1	Being cheque received from Modi Housing Pvt Ltd.		10,00,000.00	2,64,50,066.12 Dr
06 Jan, 2007	SBR E06012007	1	Being cheque received from Modi Housing Pvt Ltd.		17,00,000.00	2,47,50,066.12 Dr
08 Jan, 2007	SBP E08012007	1	Being cheque issued to Modi Housing Pvt Ltd.	4,24,000.00		2,51,74,066.12 Dr
18 Jan, 2007	SBP E18012007	1	Being cheque issued to Modi Housing Pvt Ltd.	50,00,000.00		3,01,74,066.12 Dr
22 Jan, 2007	SBR E22012007	1	Being cheque received from Modi Housing Pvt Ltd.		15,00,000.00	2,86,74,066.12 Dr
	SBR E22012007	3	Being cheque received from Modi Housing Pvt Ltd.		40,00,000.00	2,46,74,066.12 Dr
02 Feb, 2007	SBR E02022007	2	Being cheque received from Modi housing Pvt		5,00,000.00	2,41,74,066.12 Dr
	SBR E02022007	3	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,36,74,066.12 Dr
	SBR E02022007	4	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,31,74,066.12 Dr
	SBP E02022007	5	Being cheque issued to Modi Housing Pvt Ltd	5,00,000.00		2,36,74,066.12 Dr
07 Feb, 2007	SBR E07022007	1	Being cheque receved from modi housing private limited		25,00,000.00	2,11,74,066.12 Dr
12 Feb, 2007	SBP E12022007	1	Being cheque issued to Modi Housing Private Limited	5,00,000.00		2,16,74,066.12 Dr
23 Feb, 2007	SBR E23022007	1	Being cheque received from Soham Modi.		5,00,000.00	2,11,74,066.12 Dr
	SBR K23022007	1	Being cheque received from MHPL.		5,00,000.00	2,06,74,066.12 Dr
26 Feb, 2007	SBP E26022007	1	Being cheque issued to Modi Housing Pt Ltd.	10,00,000.00		2,16,74,066.12 Dr
28 Feb, 2007	SBR E28022007	2	Being cheque received from Modi Housing Pvt Ltd.		6,50,000.00	2,10,24,066.12 Dr
05 Mar, 2007	SBP E05032007	2	Being cheque issued towards trasfer	1,00,000.00		2,11,24,066.12 Dr
	SBR E05032007	3	Being cheque received from Modi Housing Pvt Ltd.		15,00,000.00	1,96,24,066.12 Dr
	SBR E05032007	4	Being cheque received from Modi Housing Pvt.Ltd		24,00,000.00	1,72,24,066.12 Dr

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Date	Number		Narration	Debit	Credit	Running Balance
08 Mar, 2007	SBP E08032007	1	Being cheque issued to	9,00,000.00		1,81,24,066.12 Dr
			Modi Housing Pvt Ltd.			
	SBP K08032007	2	Being cheque issued to	45,000.00		1,81,69,066.12 Dr
			Modi Housing Pvt Ltd.			
0 Mar, 2007	SBP E10032007	1	Being cheque issued to	5,00,000.00		1,86,69,066.12 Dr
			MHPI.			
17 Mar, 2007	SBP E17032007	1	Being cheque issued to	14,00,000.00		2,00,69,066.12 Dr
			MHPL.			
	SBP E17032007	2	Being cheque issued to	20,00,000.00		2,20,69,066.12 Di
			MHPL.			
21 Mar, 2007	SBR E21032007	1	Being Cheque Recived		10,00,000.00	2,10,69,066.12 Dr
			From Modi Housing Pvt			
			Ltd.			
26 Mar, 2007	SBP L26032007	1	Being cheque issued to	12,00,000.00		2,22,69,066.12 Di
,			MHPL.	-,,		_,,,
28 Mar, 2007	SBP E28032007	1	Being cheque issued to	13,00,000.00		2,35,69,066.12 Di
.o mar, 2007	05. 220002007	•	Modi Housing Pvt Ltd.	10,00,000.00		2,00,00,000.12 2
9 Mar, 2007	SBR E29032007	1	Being cheque received		80,00,000.00	1,55,69,066.12 D
.o mai, 2007	ODIX 220002007	•	from Modi Housing Pvt		00,00,000.00	1,00,00,000.12 D
			Ltd.			
30 Mar, 2007	SBP E30032007	1	Being cheque issued to	4,00,000.00		1,59,69,066.12 D
00 IVIAI, 2007	3BF E30032007	'	MHPL.	4,00,000.00		1,39,09,000.12 D
31 Mar, 2007	JV 31032007	2	Being amount		12,53,100.00	1,47,15,966.12 D
) i iviai, 200 <i>1</i>	JV 31032007	2	transferred from Modi		12,33,100.00	1,47,13,900.12 D
			Housisng to MPIPL			
			towards Registration			
			expenses on account			
			paid for Sy.No.233,			
	000 50400000		Nagaram.	4 00 000 00		4 54 45 000 40 B
	SBP E31032007	1	Being cheque issued to	4,00,000.00		1,51,15,966.12 Di
			MHPL.			
	SBP E31032007	3	Being Cheque Issued	1,00,000.00		1,52,15,966.12 Di
			towords Transfers.	4 0 4 0 0 0 0 0 0 0 0	4.07.50.400.00	4 F0 4F 000 40 B
			Total/Closing Balance	4,01,29,000.00	4,27,53,100.00	1,52,15,966.12 D
=	ties & Investmer	its	Opening Balance			49,13,865.46 Di
Pvt Ltd.						
10 Apr, 2006	SBP E10042006	6	Cheque issued to Modi	5,00,000.00		54,13,865.46 Di
			Properties and			
			Investments Pvt Ltd			
3 Apr, 2006	SBP E13042006	1	Cheque issued to Modi	15,00,000.00		69,13,865.46 D
			Properties and			
			Investments Pvt Ltd			
	SBP E13042006	2	Cheque issued to Modi	5,00,000.00		74,13,865.46 D
			Properties and			
			Investments Pvt Ltd			
	SBP E19042006	1	Cheque issued to Modi	1,00,000.00		75,13,865.46 D
9 Apr, 2006			Properties and			
9 Apr, 2006						
9 Apr, 2006			Investments Pvt Ltd			
9 Apr, 2006	SBP L19042006	1	Investments Pvt Ltd Being cheque issued to	49,50,000.00		1,24,63,865.46 D

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Date	Number		Narration	Debit	Credit	Running Balance
			Investments Pvt Ltd			
25 Apr, 2006	SBR E25042006	1	Being cheque received		25,00,000.00	99,63,865.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd.			
	SBP E25042006	3	Being cheque issued to	12,60,000.00		1,12,23,865.46 Dr
			Modi Properties &			
			Investments Pvt Ltd.			
29 Apr, 2006	SBP E29042006	1	Being Cheque issued to	12,40,000.00		1,24,63,865.46 Dr
•			MPIPL			
16 May, 2006	SBR K16052006	1	Being cheque received		4,50,000.00	1,20,13,865.46 Dr
•			from Modi Properties &			, , ,
			Investments Pvt Ltd.			
SBR K16052006	2	Being cheque received		3,00,000.00	1,17,13,865.46 Dr	
			from Modi Properties &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , -,
			Investments Pvt Ltd.			
17 May. 2006	SBP E17052006	1	Being cheque issued to	15,00,000.00		1,32,13,865.46 Dr
,,,		-	Modi Properties &	, ,		.,,,
			Investments Pvt Ltd.			
19 May. 2006	SBR E19052006	1	Being cheque received		13,00,000.00	1,19,13,865.46 Dr
. oay, 2000	02.1 2.0002000	•	from Modi Properties &		. 0,00,000.00	., , ,
			Investments Pvt Ltd			
22 May 2006	SBP E22052006	1	Being cheque issued to	9,00,000.00		1,28,13,865.46 Dr
22 May, 2000	ODI 122002000	•	Modi Properties &	0,00,000.00		1,20,10,000.40 D1
			Invesments Pvt Ltd.			
27 May 2006	SBR E27052006	4	Being cheque received		10,00,000.00	1,18,13,865.46 Dr
27 May, 2000	OBIN 227 002000	-	from Modi Properties &		10,00,000.00	1,10,10,000.40 D1
			Investments Pvt Ltd.			
20 May 2006	SBP E29052006	1	Being cheque issued to	1,00,000.00		1,19,13,865.46 Dr
25 May, 2000	ODI 123032000	į	Modi Properties &	1,00,000.00		1,10,10,000.40 DI
			Investments Pvt Ltd.			
30 May 2006	SBP E30052006	1	Being cheque issued to	2,40,000.00		1,21,53,865.46 Dr
30 May, 2000	ODI 130032000	į	Modi Properties &	2,40,000.00		1,21,00,000.40 DI
			Investments Pvt Ltd.			
03 Jun, 2006	SBP E03062006	1	Being cheque issued to	40,00,000.00		1,61,53,865.46 Dr
03 Juli, 2000	3BF L03002000	'	Modi Properties &	40,00,000.00		1,01,55,005.40 DI
			Investments Pvt Ltd.			
07 Jun, 2006	SBR K07062006	1	Being cheque received		10,00,000.00	1,51,53,865.46 Dr
07 Juli, 2000	3BK K07002000	'	from Modi Properties &		10,00,000.00	1,51,55,005.40 DI
			Investments Pvt Ltd.			
10 Jun, 2006	SBP L10062006	1	Being cheque issued to	5,00,000.00		1,56,53,865.46 Dr
10 Juli, 2000	3BF L10002000	'	Modi Properties &	3,00,000.00		1,30,33,003.40 DI
			Investments Pvt Ltd.			
16 lun 2006	SBR E16062006	1	Being cheque received		2,00,000.00	1,54,53,865.46 Dr
16 Jun, 2006	3BK E10002000	'	from Modi		2,00,000.00	1,34,33,003.40 DI
17 Jun, 2006	SBP K17062006	1	Being cheque issued to	45,00,000.00		1,99,53,865.46 Dr
17 Juli, 2000	CDI 1(17002000		Modi Properties &	+5,00,000.00		1,00,00,000.40 DI
			Investments Pvt Ltd.			
26 Jun 2006	SBD ESEUESOUS	1			10 00 000 00	1 80 53 865 46 Dr
26 Jun, 2006	SBR E26062006	1	Being cheque received from Modi Properties &		10,00,000.00	1,89,53,865.46 Dr
			Investments Pvt Ltd			
			HIIVESHIEHIS EVI LIU			

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Date	Number		Narration	Debit	Credit	Running Balance
26 Jun, 2006	SBR K26062006	1	Being issued to Modi		25,00,000.00	1,64,53,865.46 Dr
			Properties & Investments			
			Pvt Ltd towards transfer			
	SBP L26062006	1	Being cheque issued to	5,00,000.00		1,69,53,865.46 Dr
			MPIPL towards transfer			
28 Jun, 2006	SBP E28062006	1	Being cheque issued to	10,00,000.00		1,79,53,865.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
01 Jul, 2006	SBR E01072006	2	Being cheque received		1,00,000.00	1,78,53,865.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd	4 00 000 00		4 70 50 005 40 B
	SBP L01072006	1	Being cheque issued to MPIPL	1,00,000.00		1,79,53,865.46 Dr
05 Jul, 2006	SBP L05072006	1	Being cheque issued to MPIPL	2,00,000.00		1,81,53,865.46 Dr
17 Jul, 2006	SBP E17072006	1	Being cheque issued to	2,00,000.00		1,83,53,865.46 Dr
17 301, 2000	ODI 217072000	'	MPIPL towards transfer	2,00,000.00		1,00,00,000.40 D1
20 Jul, 2006	SBP L20072006	1	Being cheque issued to	25,000.00		1,83,78,865.46 Dr
		•	MPIPL			.,,,
22 Jul, 2006	SBP K22072006	1	Being cheque issued to	35,00,000.00		2,18,78,865.46 Dr
,			MPIPL	, ,		
29 Jul, 2006	SBP K29072006	1	Being cheque issued to	10,00,000.00		2,28,78,865.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
01 Aug, 2006	SBP L01082006	1	Being cheque issued to	3,80,000.00		2,32,58,865.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
07 Aug, 2006	SBP K07082006	1	Being cheque issued	10,00,000.00		2,42,58,865.46 Dr
			towards transfer			
14 Aug, 2006	SBR E14082006	2	Being cheque received		10,00,000.00	2,32,58,865.46 Dr
			from MPIPL towards			
			transfer			
17 Aug, 2006	SBP K17082006	1	Being cheque issued to	5,00,000.00		2,37,58,865.46 Dr
			MPIPL towards transfer			
19 Aug, 2006	SBP L19082006	1	Being cheque issued to	1,00,000.00		2,38,58,865.46 Dr
			MPIPL			
20 Aug, 2006	JV 20082006	1	Being amount credited to		6,068.00	2,38,52,797.46 Dr
			MPIPL towards payment			
			on our behalf for Water			
			supply for Residence.			0 00 50 707 40 B
28 Aug, 2006	SBR K28082006	1	Being Cheque received		2,00,000.00	2,36,52,797.46 Dr
			from MPIPL			
04 Sep, 2006	SBR L04092006	1	Being received from		1,00,00,000.00	1,36,52,797.46 Dr
44.0 0000	000 14400000		MPIPL towards transfer	0.00.000.00		4 00 50 707 40 D.
11 Sep, 2006	SBP L11092006	1	Being cheque iwssued	2,00,000.00		1,38,52,797.46 Dr
10 Cam 2000	CDD		towards transfer		10,000,00	1 20 42 707 46 Dr
ı∠ 5ep, 2006	SBR E12092006	1	Being cheque received		10,000.00	1,38,42,797.46 Dr
			from MPIPL towards transfer			
15 San 2006	SBP E15092006	1	Being cheque issued	1,50,000.00		1,39,92,797.46 Dr
10 0 <del>c</del> p, 2000	ODE ETOUSZUUD	ı	Deling Griedne 1990en	1,50,000.00		1,55,52,151.40 DI

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfer			
18 Sep, 2006	SBR K18092006	1	Being chequ received from MPIPL		5,00,000.00	1,34,92,797.46 Dr
19 Sep, 2006	SBP E19092006	1	Being cheque issued towards transfer	10,00,000.00		1,44,92,797.46 Dr
	SBP E19092006	2	Being cheque issued towards transfer	10,00,000.00		1,54,92,797.46 Dr
	SBP K19092006	1	Being cheque issued towards transfer	2,00,000.00		1,56,92,797.46 Dr
21 Sep, 2006	SBP K21092006	1	Being cheque issued towards transfer	5,00,000.00		1,61,92,797.46 Dr
23 Sep, 2006	SBP E23092006	1	Being cheque issued towards transfer	15,00,000.00		1,76,92,797.46 Dr
	SBP K23092006	1	Being cheque issued towards transfer	25,00,000.00		2,01,92,797.46 Dr
27 Sep, 2006	SBR E27092006	2	Being Cheque received from MPIPL		15,00,000.00	1,86,92,797.46 Dr
30 Sep, 2006	SBP E30092006	1	Being cheque issued towards transfer	25,00,000.00		2,11,92,797.46 Dr
06 Oct, 2006	SBP E06102006	1	Being cheque issued towards transfer	50,000.00		2,12,42,797.46 Dr
07 Oct, 2006	SBR E07102006	3	Being cheque received from MPIPL		20,00,000.00	1,92,42,797.46 Dr
11 Oct, 2006	SBR E11102006	1	Being cheque received from MPIPL		3,00,000.00	1,89,42,797.46 Dr
	SBP K11102006	1	Being cheque issued towards transfer	10,00,000.00		1,99,42,797.46 Dr
13 Oct, 2006	SBP E13102006	1	Being cheque issued to modi properties	3,00,000.00		2,02,42,797.46 Dr
23 Oct, 2006	SBP E23102006	1	Being cheque issued to modi properties	15,000.00		2,02,57,797.46 Dr
28 Oct, 2006	SBR E28102006	1	Being cheq received towards transfer		50,00,000.00	1,52,57,797.46 Dr
	SBP K28102006	1	Being cheque issued towards transfer	1,50,000.00		1,54,07,797.46 Dr
	SBP K28102006	2	Being cheque issued towards transfer	25,000.00		1,54,32,797.46 Dr
	SBP K28102006	4	Being cheque issued to MPIPL	5,00,000.00		1,59,32,797.46 Dr
01 Nov, 2006	SBP E01112006	1	Being chq issued towards transfer	15,00,000.00		1,74,32,797.46 Dr
02 Nov, 2006	SBP E02112006	1	Being cheq issued towards transfer	10,00,000.00		1,84,32,797.46 Dr
06 Nov, 2006	SBP E06112006	1	Being cheque issued towards transfer	1,00,000.00		1,85,32,797.46 Dr
08 Nov, 2006	SBP E08112006	1	Being cheque issued towards transfer	25,000.00		1,85,57,797.46 Dr
09 Nov, 2006	SBR E09112006	1	Being chq received towards transfer		66,750.00	1,84,91,047.46 Dr
11 Nov, 2006	SBP E11112006	3	Being cheque issued	66,750.00		1,85,57,797.46 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfer received			
			vide cheque no. 669097			
20 Nov, 2006	SBR E20112006	1	Being cheque received from MPIPL.		20,00,000.00	1,65,57,797.46 Dr
21 Nov, 2006	JV 21112006 1		Being Krishna Kumari	1,512.00		1,65,59,309.46 Dr
			Loan deduction amount	·		
			transferred from MPIPL			
			to Soham Modi to Modi			
			Estates.			
27 Nov, 2006	SBP K27112006	1	Being cheque issued to MPIPI	1,00,000.00		1,66,59,309.46 Dr
	SBP K27112006	2	Being cheque issued to	25,000.00		1,66,84,309.46 Dr
	OBI 1127112000	_	MPIPL	20,000.00		1,00,04,000.40 D1
01 Dec, 2006	SBP E01122006	3	Being cheque issued to	10,00,000.00		1,76,84,309.46 Dr
71 Dec, 2000	3BF E01122000	3	Modi Properties &	10,00,000.00		1,70,04,309.40 DI
			Investments Pvt Ltd			
00 Doc 2006	SBP E08122006	1	Being cheque issued to	5,000.00		1,76,89,309.46 Dr
08 Dec, 2006	3BF E00122000	'		3,000.00		1,70,09,309.40 DI
			Modi Properties & Investments Pvt Ltd			
12 Dec 2000	CDD	4		E 00 000 00		1 01 00 200 46 Dr
3 Dec, 2006	SBP E13122006	1	Being cheque issued to	5,00,000.00		1,81,89,309.46 Dr
			Modi Properties &			
0 D 0000	ODD 540400000	_	Investments Pvt Ltd	40.00.000.00		4 04 00 000 40 D.
8 Dec, 2006	SBP E18122006	2	Being cheque issued to	10,00,000.00		1,91,89,309.46 Dr
			Modi Properties &			
	000 54040000		Investments Pvt Ltd	40.00.000.00		0.04.00.000.40.0
	SBP E18122006	4	Being cheque issued to	10,00,000.00		2,01,89,309.46 Dr
	000 54040000	_	Sathaiah	40.00.000.00		0.44.00.000.40.D
	SBP E18122006	5	Being cheque issued to	10,00,000.00		2,11,89,309.46 Dr
	000 50040000		Yadaiah		40.00.000.00	0.04.00.000.40.0
26 Dec, 2006	SBR E26122006	1	Being cheque received		10,00,000.00	2,01,89,309.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd		40.00.000.00	4 0 4 0 0 0 0 0 4 0 D
.8 Dec, 2006	SBR E28122006	1	Being cheque received		40,00,000.00	1,61,89,309.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
29 Dec, 2006	SBR E29122006	1	Being cheque received		25,00,000.00	1,36,89,309.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
30 Dec, 2006	SBR E30122006	1	Being cheque received		45,00,000.00	91,89,309.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
2 Jan, 2007	SBP E02012007	1	Being cheque issued to	10,00,000.00		1,01,89,309.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
06 Jan, 2007	JV 06012007 1		Being Cheque issued to		4,650.00	1,01,84,659.46 Dr
			Bhavana House keeping			
			by MPIPL on our behalf			
	SBP E06012007	1	Being cheque issued to	17,00,000.00		1,18,84,659.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			

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Date	Number		Narration	Debit	Credit	Running Balance
06 Jan, 2007	SBR E06012007	2	Being cheque receicved from Modi Properties &		5,00,000.00	1,13,84,659.46 Dr
			Investments Pvt Ltd			
SBR E06012007	SBR E06012007	3	Being cheque receicved		5,00,000.00	1,08,84,659.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
	SBR E06012007	4	Being cheque receicved		5,00,000.00	1,03,84,659.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
	SBR E06012007	5	Being cheque receicved		5,00,000.00	98,84,659.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
18 Jan, 2007	SBR E18012007	1	Being cheque received		50,00,000.00	48,84,659.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
22 Jan, 2007 SBP E22012007	1	Being cheque issued to	15,00,000.00		63,84,659.46 Dr	
			Modi Properties &			
			Investments Pvt Ltd			
	SBR E22012007	2	Being cheque received		30,00,000.00	33,84,659.46 Dr
		from Modi Properties &				
			Investments Pvt Ltd			
	SBP K22012007	1	Being Cheque issued to MPIPL	1,00,000.00		34,84,659.46 Dr
	SBP K22012007	2	Being cheque issued to MPIPL	15,000.00		34,99,659.46 Dr
05 Feb, 2007	SBR E05022007	1	Being cheque received		5,00,000.00	29,99,659.46 Dr
00100,2001	OBIN EGGGEEGG		from MPIPL		0,00,000.00	20,00,000.10 21
07 Feb, 2007	SBP K07022007	2	Being cheque issued to	1,00,000.00		30,99,659.46 Dr
			Modi Properties			
			Investment Private			
			Limited towards transfer.			
10 Feb, 2007	SBP K10022007	1	Being cheque issued to Modi Properties	5,00,000.00		35,99,659.46 Dr
			Investment Private			
			Limited towards transfer			
12 Feb. 2007	SBR E12022007	1	Being cheque received		5,00,000.00	30,99,659.46 Dr
12 1 00, 2007	OBIN 212022007	•	from modi properties		0,00,000.00	00,00,000.40 D1
			Investment private limited			
20 Feb, 2007	SBR E20022007	1	Being cheque received		2,50,000.00	28,49,659.46 Dr
			from MPIPL.			
	SBR K20022007	1	Being cheque received from MPIPL.		1,50,000.00	26,99,659.46 Dr
22 Feb, 2007	SBR K22022007	1	Being cheque received from MPIPL.		12,00,000.00	14,99,659.46 Dr
23 Feb, 2007	SBP E23022007	1	Being cheque issued to	5,00,000.00		19,99,659.46 Dr
			MPIPL.		40.55.55.5	
26 Feb, 2007	SBR E26022007	1	Being cheque received from MPIPL.		10,00,000.00	9,99,659.46 Dr
28 Feb, 2007	SBP E28022007	1	Being cheque issued to MPIPI.	6,50,000.00		16,49,659.46 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
05 Mar, 2007	SBR E05032007 2	Being cheque received		1,00,000.00	15,49,659.46 Dr
		from Modi Properties &			
		Investments Pvt Ltd			
	SBP E05032007 3	Being cheque issued	15,00,000.00		30,49,659.46 Dr
		towards transfer			
	SBP E05032007 5	Being cheque issued to	24,00,000.00		54,49,659.46 Dr
		MPIPL towards transfer			
	SBP K05032007 1	Being cheque issued	3,00,000.00		57,49,659.46 Dr
		towards transfer			
10 Mar, 2007	SCP B10032007 1	Being cash paid.	10,000.00		57,59,659.46 Dr
	SBR E10032007 2	Being cheque received		5,00,000.00	52,59,659.46 Dr
		from MPIPL.			
17 Mar, 2007	SBR E17032007 1	Being cheque received		14,00,000.00	38,59,659.46 Dr
		from MPIPL.			
	SBR E17032007 2	Being cheque received		20,00,000.00	18,59,659.46 Dr
		from MPIPL.			
21 Mar, 2007	SBP E21032007 1	Being Cheque Issued	10,00,000.00		28,59,659.46 Dr
		towordsTransfer.			
26 Mar, 2007	SBR L26032007 1	Being cheque received		12,00,000.00	16,59,659.46 Dr
		from MPIPL.			
29 Mar, 2007	SBP E29032007 1	Being cheque issued to	80,00,000.00		96,59,659.46 Dr
		MPIPL.			
31 Mar, 2007	JV 31032007 2	Being amount	12,53,100.00		1,09,12,759.46 Dr
		transferred from Soham			
		Modi to MPIPL towards			
		Registration expenses			
		on account paid for			
		Sy.No.233, Nagaram.			
	JV 31032007 12	Being amount credited	5,34,347.00		1,14,47,106.46 Dr
		towards Interest on Loan			
		from MPIPL @ 4% for			
		06-07.			
	JV 31032007 12	Being amount deducted		54,503.00	1,13,92,603.46 Dr
		towards TDS @ 10.2%		,	
	SBR E31032007 2	Being cheque received		25,00,000.00	88,92,603.46 Dr
		from MPIPL.			,,
	SBR E31032007 4	Being Cheque Reciaved		1,00,000.00	87,92,603.46 Dr
	02.1 20.00200.	from Modi Properties &		.,00,000.00	0.,02,0000 2.
		Investments Pvt Ltd.			
		Total/Closing Balance	7,02,70,709.00	6,63,91,971.00	87,92,603.46 Dr
MBM Export Ventures Pvt Ltd.		Opening Balance			1,81,456.00 Dr
=	SBR E13092006 1	Being cheque received		1,81,456.00	0.00 Dr
, , _ , _ , _ ,		from MBM Export		1,01,100.00	
		Ventures			
		Total/Closing Balance		1,81,456.00	0.00 Dr
Mahesh Kad	lakia	Opening Balance		, ,	15,000.00 Dr
		Total/Closing Balance			15,000.00 Dr
Jade Hotels.		Opening Balance			15,00,000.00 Dr
0 Apr, 2006	SBR E10042006 1	Being Cheque received		15,00,000.00	0.00 Dr
. ,		from Jade Hotels		,,.,	
		Total/Closing Balance		15,00,000.00	0.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Sourabh Mo			Opening Balance			0.00 Dr
27 May, 2006	SBR E27052006	1	Being cheque received from Sourabh Modi.		14,00,000.00	14,00,000.00 Cr
	SBR E27052006	2	Being cheque received from Sourabh Modi.		8,00,000.00	22,00,000.00 Cr
	SBR E27052006	3	Being cheque received from Sourabh Modi.		3,00,000.00	25,00,000.00 Cr
01 Jun, 2006	SBR E01062006	2	Being cheque received from Sourabh Modi.		15,00,000.00	40,00,000.00 Cr
09 Oct, 2006	SBR K09102006	1	Being cheque received		4,10,000.00	44,10,000.00 Cr
10 Oct, 2006	SBR K10102006	1	from Sourabh Modi Being Cheque received		6,75,000.00	50,85,000.00 Cr
11 Dec, 2006	SBR K11122006	1	from Sourabh Modi Being Cheque received from Sourabh Modi		4,00,000.00	54,85,000.00 Cr
22 Dec, 2006	SBR E22122006	1	Being cheque received from Sourabh Modi		10,00,000.00	64,85,000.00 Cr
26 Dec, 2006	SBP E26122006	1	Being cheque issued to Sourabh Modi	10,00,000.00		54,85,000.00 Cr
29 Mar, 2007	SBP E29032007	2	Being cheque issued to Sourabh Modi.	1,00,00,000.00		45,15,000.00 Dr
N. T.'			Total/Closing Balance	1,10,00,000.00	64,85,000.00	45,15,000.00 Dr
Or. Tejal Mo			Opening Balance			31,39,296.00 Dr
20 Apr, 2006	SBR E20042006	1	Being Cheque received from Tejal Modi		25,000.00	31,14,296.00 Dr
25 Apr, 2006	SBP E25042006	2	Being cheque issued to Dr.Tejal Modi.	50,000.00		31,64,296.00 Dr
19 May, 2006	SBR E19052006	2	Being cheque received from Dr.Tejal Modi.		65,000.00	30,99,296.00 Dr
25 May, 2006	SBP E25052006	1	Being cheque issued to Tejal Modi.	10,000.00		31,09,296.00 Dr
07 Jun, 2006	SBP E07062006	1	Being cheque issued to Dr.Tejal Modi.	25,000.00		31,34,296.00 Dr
14 Jun, 2006	SBP E14062006	1	Being cheque issued to Tejal Modi.	1,00,000.00		32,34,296.00 Dr
16 Jun, 2006	SBP E16062006	1	Being cheque issued to Dr.Tejal Modi.	3,10,000.00		35,44,296.00 Dr
19 Jun, 2006	SBR E19062006	1	Being cheque received from Dr. Tejal Modi.		15,000.00	35,29,296.00 Dr
01 Jul, 2006	SBP E01072006	1	Being cheque issued to Tejal Modi	1,00,000.00		36,29,296.00 Dr
15 Jul, 2006	SBR E15072006	1	Being cheque received towards transfer		15,000.00	36,14,296.00 Dr
19 Jul, 2006	SBR E19072006	1	Being cheque received from Dr. Tejal Modi		15,000.00	35,99,296.00 Dr
31 Jul, 2006	SBP E31072006	2	towards transfer Being cheque issued to Dr. Tejal Modi	25,000.00		36,24,296.00 Dr
02 Aug, 2006	SBP E02082006	1	Being cheque issued to Tejal Modi towards	30,000.00		36,54,296.00 Dr

_	ument		J.,			
Date	Number		Narration	Debit	Credit	Running Balance
			transfer			
19 Aug, 2006	SBP E19082006	1	Being cheque issued to	50,000.00		37,04,296.00 Dr
			Tejal Modi towards			
			transfer			
1 Sep, 2006	SBR E11092006	1	Being cheque received		30,000.00	36,74,296.00 Dr
			from Tejal Modi towards			
			transfer			
28 Oct, 2006	SBR E28102006	2	Being cheq received		8,000.00	36,66,296.00 Dr
			towards transfer			
5 Nov, 2006	SBR E15112006	1	Being cheque received		15,000.00	36,51,296.00 Dr
			towards transfer			
8 Nov, 2006	SBR E18112006	1	Being cheque received		25,000.00	36,26,296.00 Dr
			from Tejal Modi (AB)		,	, ,
27 Jan, 2007	SBR E27012007	1	Being cheque received		30,000.00	35,96,296.00 Dr
., 50,, 2007	OBIT 227012001	•	from Dr. Tejal Modi		30,000.00	00,00,200.00 Di
2 Feb, 2007	SBR E12022007	2	Being cheque received		15,000.00	35,81,296.00 Dr
2100, 2007	ODI( 212022001	-	from Tejal Modi.		10,000.00	00,01,200.00 D1
8 Feb, 2007	SBR E28022007	1	Being cheque received		15,000.00	35,66,296.00 Dr
.0 1 <del>C</del> D, 2001	3BIX L20022007	'	from Tejal Modi.		13,000.00	55,00,290.00 DI
E Mar 2007	CDD E05033007	1	Being cheque received		15,000.00	35,51,296.00 Dr
5 Mar, 2007	SBR E05032007	ı			15,000.00	35,51,296.00 DI
			from Dr.Tejal Modi Total/Closing Balance	7,00,000.00	2,88,000.00	35,51,296.00 Dr
iroi Bobu k	(han		-	7,00,000.00	2,00,000.00	, ,
Siraj Babu k			Opening Balance		47.000.00	17,000.00 Dr
7 Aug, 2006	SBR E07082006	1	Being cheque received		17,000.00	0.00 Dr
			from Siraj Babu Khan		47,000,00	0.00 D-
itaah Tiba.	nuele IIII		Total/Closing Balance		17,000.00	0.00 Dr
Ritesh Tiber			Opening Balance	40.00.000.00		0.00 Dr
.6 Mar, 2007	SBP K26032007	1	Being cheque issued to	10,00,000.00		10,00,000.00 Dr
			Ritesh Tiberwala towards			
			hand loan repayable on			
			demand.	40.00.000.00		40.00.000.00 D
			Total/Closing Balance	10,00,000.00		10,00,000.00 Dr
/arsha M. K	adakia		Opening Balance			40,000.00 Dr
			Total/Closing Balance			40,000.00 Dr
Mody Motor			Opening Balance			35,29,466.00 Dr
21 Sep, 2006	SBR E21092006	1	Being cheque received		10,00,000.00	25,29,466.00 Dr
			from Mody Motors			
26 Sep, 2006	SBR E26092006	2	Being cheque received		10,00,000.00	15,29,466.00 Dr
			from Mody Motors			
28 Sep, 2006	SBR E28092006	1	Being cheque received		10,00,000.00	5,29,466.00 Dr
			from Mody Motors			
9 Sep, 2006	SBR E29092006	1	Being cheque received		5,00,000.00	29,466.00 Dr
			from Mody motors			
			Total/Closing Balance		35,00,000.00	29,466.00 Dr
Krishna Pra	sad		Opening Balance			15,00,000.00 Dr
	SBR E19042006	1	Being Cheque received		4,20,000.00	10,80,000.00 Dr
9 Apr, 2006			from Krishna Prasad			
9 Apr, 2006						
·	SBR E27042006	1	Being cheque received		4,20,000.00	6,60,000.00 Dr
·	SBR E27042006	1	Being cheque received from Krishna prasad		4,20,000.00	6,60,000.00 Dr
19 Apr, 2006 27 Apr, 2006	SBR E27042006 SBR E27042006	1			4,20,000.00 4,20,000.00	6,60,000.00 Dr 2,40,000.00 Dr

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
28 Apr, 2006	SBR E28042006	1	Being cheque received		2,40,000.00	0.00 Dr
			from Krishna Prasad.		45 00 000 00	0.00 D
			Total/Closing Balance		15,00,000.00	0.00 Dr
Raghav Pol	=		Opening Balance			0.00 Dr
04 Dec, 2006	SBP K04122006	1	Being cheque issued to Raghav Polymers	1,00,000.00		1,00,000.00 Dr
06 Dec, 2006	SBR K06122006	1	Being cheque received from Raghva Polymers		1,00,000.00	0.00 Dr
			Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
Ravi Kiran			Opening Balance			10,00,000.00 Dr
21 Apr, 2006	SBR E21042006	1	Being cheque received from Ravi Kiran.		8,40,000.00	1,60,000.00 Dr
27 Apr, 2006	SBR E27042006	2	Being cheque received from Ravi Kiran.		1,60,000.00	0.00 Dr
Cummit Hau	ısing Pvt. Ltd.		Total/Closing Balance		10,00,000.00	0.00 Dr 0.00 Dr
			Opening Balance	00 000 00		
14 Feb, 2007	SCP B14022007	1	Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC.	20,000.00		20,000.00 Dr
15 Feb, 2007	SCP B15022007	1	Being cash paid to Raja And Co towards SHPL Common seal.	1,200.00		21,200.00 Dr
	SCP B15022007	4	Being cash paid to Venu Gopal towards Account opening of Summit Housing Pvt Ltd	10,000.00		31,200.00 Dr
28 Feb, 2007	SCP B28022007	1	Being cash paid to Ramesh toward makeing of Address and Round Stamp.	225.00		31,425.00 Dr
08 Mar, 2007	SCP B08032007	3	Being cash paid to Venkateshwar Rao towards PAN application.	67.00		31,492.00 Dr
B & C Estate	es.		Total/Closing Balance Opening Balance	31,492.00		31,492.00 Dr 0.00 Dr
21 Aug, 2006	SCP B21082006	1	Being cash paid to Phani Kumar towards purchase of stamp papers.	550.00		550.00 Dr
28 Aug, 2006	SCP B28082006	1	Being cash pai to Phani Kumar towards purchase of Stamp Papers.	575.00		1,125.00 Dr
11 Sep, 2006	SCP B11092006	1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	550.00		1,675.00 Dr
			Total/Closing Balance	1,675.00		1,675.00 Dr
Sudhir Meht	ta		Opening Balance			0.00 Dr
01 Dec, 2006	SBP E01122006	1	Being cheque issued to Sudhir Mehta. Total/Closing Balance	25,00,000.00 <b>25,00,000.00</b>		25,00,000.00 Dr 25,00,000.00 Dr

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Date	Number	•	Narration	Debit	Credit	Running Balance
Tax Deducted a	t Source		Opening Balance			0.00 Dr
31 Mar, 2007 JV	31032007	7	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1.	26,673.00		26,673.00 Dr
JV	31032007	9	being TDS deducted by Modi Shelters from sep 06 to March 2007.	12,852.00		39,525.00 Dr
JV	31032007	10	being TDS receivable from L.K. Agencies from April 06 to Marhc 2007.	45,900.00		85,425.00 Dr
JV	31032007	12	Being amount deducted towards TDS @ 10.2%	54,503.00		1,39,928.00 Dr
JV	31032007	16	Being TDS transfered to Capital account		1,39,928.00	0.00 Dr
			Total/Closing Balance	1,39,928.00	1,39,928.00	0.00 Dr

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Date	Number	Narration	Debit	Credit	Running Balance
Interest fron	n Bank A/cs.	Opening Balance			0.00 Cr
01 Apr, 2006	SBR E01042006 1			366.00	366.00 Cr
		HDFC Bank towards			
		interest capitalised.			
01 Jul, 2006	SBR E01072006 1	Being amount credited		906.84	1,272.84 Cr
		by HDFC Bank Ltd			
		towards interest			
		capitalized.		100 ==	4 400 04 0
27 Sep, 2006	SBR E27092006 1	Being interest capitalized	1	129.77	1,402.61 Cr
31 Dec, 2006	SBR E31122006 1	Being interest received		287.73	1,690.34 Cr
24 Mar. 2007	CDD F24022007 F	from Bank for Fds.		220.44	2 020 70 0*
31 Mar, 2007	SBR E31032007 5	,		330.44	2,020.78 Cr
		by HDFC Bank Total/Closing Balance		2,020.78	2,020.78 Cr
Interest on I	T Refund	Opening Balance		2,020.70	0.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount trasnfered		690.00	690.00 Cr
23 Jan, 2007	37 23012007 1	from Income Tax Refund		030.00	030.00 01
		Total/Closing Balance	1	690.00	690.00 Cr
Income Tax	Refund	Opening Balance			0.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount transfered	690.00		690.00 Dr
		to Interest on I.T.Refund			
	JV 29012007 1	Being amount transfered	15,290.00		15,980.00 Dr
		to Capital account			
	SBR E29012007 1	Being cheque received		15,980.00	0.00 Cr
		towards Income Tax			
		Refund			
		Total/Closing Balance	15,980.00	15,980.00	0.00 Cr
Brokarage F	Received	Opening Balance			0.00 Cr
15 Apr, 2006	SCR B15042006 1	Being cash received		20,000.00	20,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
29 Apr, 2006	SCR B29042006 1	3		20,000.00	40,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
09 May, 2006	SCR B09052006 1			20,000.00	60,000.00 Cr
		towards on account for			
		Brokarage for Sy			
00 M 0000	000 00000000	No.82/1		40,000,00	70 000 00 0-
22 May, 2006	SCR B22052006 1	Being cash received towards on account for		18,000.00	78,000.00 Cr
		Brokarage for Sy No.82/1			
30 May 2006	SCR B30052006 1			18,000.00	96,000.00 Cr
30 May, 2000	30K B30032000 I	towards on account for		10,000.00	30,000.00 Ci
		Brokarage for Sy			
		No.82/1			
07 Jun. 2006	SCR B07062006 1			19,000.00	1,15,000.00 Cr
2. 33, 2000	25.1 25.002000	towards on account for		. 5,000.00	.,,
		15.1.2.25 5.1 40004111101			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Brokarage for Sy No.82/1			
22 Jun, 2006	SCR B22062006	Being cash received towards on account for Brokarage for Sy No.82/1		17,000.00	1,32,000.00 Cr
29 Jun, 2006	SCR B29062006	Being cash received towards on account for Brokarage for Sy No.82/1		17,000.00	1,49,000.00 Cr
07 Jul, 2006	SCR B07072006	Being cash received towards on account for Brokarage for Sy No.82/1		20,000.00	1,69,000.00 Cr
18 Jul, 2006	SCR B18072006	Being cash received towards on account for Brokarage for Sy No.82/1		18,000.00	1,87,000.00 Cr
26 Jul, 2006	SCR B26072006	1 Being cash received towards on account for Brokarage for Sy No.82/1		18,000.00	2,05,000.00 Cr
05 Aug, 2006	SCR B05082006	Being cash received towards on account for Brokarage for Sy No.82/1		15,000.00	2,20,000.00 Cr
14 Aug, 2006	SCR B14082006	Being cash received towards on account for Brokarage for Sy No.82/1		17,000.00	2,37,000.00 Cr
01 Sep, 2006	SCR B01092006	Being cash received towards on account for Brokarage for Sy No.82/1		19,000.00	2,56,000.00 Cr
11 Sep, 2006	SCR B11092006			18,000.00	2,74,000.00 Cr
29 Sep, 2006	SCR B29092006	Being cash received towards on account for Brokarage for Sy No.82/1		20,000.00	2,94,000.00 Cr
09 Oct, 2006	SCR B09102006	1 Being cash received towards on account for Brokarage for Sy No.82/1		19,000.00	3,13,000.00 Cr
26 Oct, 2006	SCR B26102006	Being cash received towards on account for Brokarage for Sy No.82/1		17,000.00	3,30,000.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
08 Nov, 2006	SCR B08112006	Being cash received		18,000.00	3,48,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
1 Nov, 2006	SCR B21112006	Being cash received		19,000.00	3,67,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
08 Dec, 2006	SCR B08122006	Being cash received		20,000.00	3,87,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
9 Dec, 2006	SCR B19122006	Being cash received		19,000.00	4,06,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
0 Jan, 2007	SCR B10012007	Being cash received		18,500.00	4,24,500.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
22 Jan, 2007	SCR B22012007	Being cash received		17,500.00	4,42,000.00 Cr
		towards on account for			
		Brokarage for Sy			
		No.82/1			
01 Feb, 2007	SCR B01022007			19,000.00	4,61,000.00 Cr
,		towards on account for		,	1,01,000.00
		Brokarage for Sy			
		No.82/1			
20 Feb. 2007	SCR B20022007			18,000.00	4,79,000.00 Cr
20 1 00, 2001	CON BEOCEEOU	towards on account for		10,000.00	1,7 0,000.00 01
		Brokarage for Sy			
		No.82/1			
03 Mar, 2007	SCR B03032007			18,000.00	4,97,000.00 Cr
70 Mai, 2007	OOK B00002007	towards on account for		10,000.00	4,07,000.00 01
		Brokarage for Sy			
		No.82/1			
31 Mar, 2007	JV 31032007 7	Being amount credited t		26,673.00	5,23,673.00 Cr
71 Mai, 2007	0V 01002001 1	Soham Modi towards		20,07 3.00	3,23,073.00 01
		Brokerage towards			
		purchases of land 82/1.			
	SCP B31032007	12			5,23,000.00 Cr
	001 B31032007	Mehta & Modi Homes	075.00		3,23,000.00 01
		Total/Closing Balance	673.00	5,23,673.00	5,23,000.00 Cr
nterest Inco	me	Opening Balance	070.00	0,20,010.00	0.00 Cr
		Total/Closing Balance			0.00 Cr
\nil Kumar -	Rent Receipts	Opening Balance			0.00 Cr
26 Jul, 2006	SBR E26072006			3,953.00	3,953.00 Cr
, 2000	551. 220072000	from DBS		5,555.55	5,555.55
		Communication towards			
		Rent for the month of	<u> </u>		
		LZELICION UNE THOUNT OF			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			june-06			
10 Oct, 2006	SBR E10102006	2	Being cheque received		3,953.00	7,906.00 Cr
			from DBS			
			Communication Network			
			towards rent.			
	SBR E10102006	3	Being cheque received		3,953.00	11,859.00 Cr
			from DBS		·	•
			Communication Network			
			towards rent.			
	SBR E10102006	4	Being cheque received		3,953.00	15 912 00 Cr
	3DK E10102000	4			3,955.00	15,812.00 Cr
			from DBS			
			Communication Network			
			towards rent.			
20 Dec, 2006	SBR E20122006	1	Being cheque received		3,953.00	19,765.00 Cr
			from DBS			
			Communication.			
	SBR E20122006	2	Being cheque received		3,953.00	23,718.00 Cr
			from DBS			
			Communication.			
20 Mar. 2007	SBR E20032007	1	Being Cheque Recived		3,953.00	27,671.00 Cr
			from DBS		2,222.22	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Communication Towords			
			Rent Receipt .			
	ODD 50000007	•			2.052.00	24 624 00 6
	SBR E20032007	2	Being Cheque Recived		3,953.00	31,624.00 Cr
			from DBS			
			Communication Towords			
			Rent Receipt .			
	SBR E20032007	3	Being Cheque Recived		3,953.00	35,577.00 Cr
			from DBS			
			Communication Towords			
			Rent Receipt .			
31 Mar, 2007	JV 31032007 14	4	Being Rent receivable		11,859.00	47,436.00 Cr
			from Anil Kumar for the			
			months of Jan 07 to			
			March 07 @ 3,953/- p.m			
			Total/Closing Balance		47,436.00	47,436.00 Cr
L.K.Agencie	s - Rent Receipts	;	Opening Balance		,	0.00 Cr
_	SBR E14082006		Being cheque received		25,000.00	25,000.00 Cr
14 Aug, 2000	OBIN 114002000	•	from L.K.Agenciew		23,000.00	25,000.00 01
			-			
	000 50540000		towards rent		05 000 00	50 000 00 <b>0</b>
07 Oct, 2006	SBR E07102006	1	Being cheque received		25,000.00	50,000.00 Cr
			from Leena S.Dalal			
			towards Rent receipt			
17 Oct, 2006	SBR L17102006	1	Being amount debited by		25,000.00	75,000.00 Cr
			SBI M.G Road			
			towardsrent received			
18 Dec, 2006	SBR L18122006	1	Being amount debited		50,000.00	1,25,000.00 Cr
,			towards rent receipts		-,	, -,
02 Feb, 2007	SBR E02022007	5	Being rent received from		75,000.00	2,00,000.00 Cr
02 1 <del>0</del> 0, 2007	ODIN LUZUZZUU/	J	Leena S Dalal		73,000.00	2,00,000.00 CI

<b>Date</b> 07 Mar, 2007	Number	Narration	Debit	Credit	Running Balance
07 Mar 2007					
07 Wai, 2007	SBR L07032007 1	Being cheque received		50,000.00	2,50,000.00 Cr
		from L.K.Agencies.			
31 Mar, 2007	JV 31032007 10	being TDS receivable		45,900.00	2,95,900.00 Cr
		from L.K. Agencies from			
		April 06 to Marhc 2007.			
	JV 31032007 10	Being amount receivable		4,100.00	3,00,000.00 Cr
		from L.K.Agencies			
		towards balance amount			
		of rent receivable			
		(50,000 rent receivale for			
		Feb & Mar Less TDS			
		paid by them 45,900			
		balance 4,100			
		receivable)			
		Total/Closing Balance		3,00,000.00	3,00,000.00 Cr
Modi Shelter	rs Rent Receipts	Opening Balance			0.00 Cr
14 Oct, 2006	SBR E14102006 2	Being cheque received		10,164.00	10,164.00 Cr
		towards rent			
21 Nov, 2006	SBR E21112006 1	Being cheque received		10,164.00	20,328.00 Cr
		from Modi Shelter.			
18 Dec, 2006	SBR E18122006 1	Being cheque received		10,164.00	30,492.00 Cr
		from Modi Shulters			
13 Jan, 2007	SBR E13012007 1	Being cheque received		10,164.00	40,656.00 Cr
		from Modi Shelters			
		towards Rent			
09 Feb, 2007	SBR E09022007 1	Being cheque received		10,164.00	50,820.00 Cr
		from modi shelters			
		towards rent			
10 Mar, 2007	SBR E10032007 1	Being cheque received		10,164.00	60,984.00 Cr
		from Modi Shelters			
		towards rent.			
31 Mar, 2007	JV 31032007 9	being TDD deducted by		12,852.00	73,836.00 Cr
		Modi Shelters from sep			
		06 to March 2007.			
	JV 31032007 9	Being amount rent		10,164.00	84,000.00 Cr
		receivable from Modi			
		Sheltors Pvt Ltd for the			
		month of March 2007			
		provision.			
		Total/Closing Balance		84,000.00	84,000.00 Cr

Document					
Date Num	nber	Narration	Debit	Credit	Running Balance
Interest on Loans.		Opening Balance			0.00 Dr
31 Mar, 2007 JV 3103	32007 1	Being Interest paid on 567500@12% for 365 days cerdited to Darshit J shah	68,100.00		68,100.00 Dr
JV 3103	32007 1	Being Interest paid on 567500@12% for 365 days cerdited to Jagdish	20,400.00		88,500.00 Dr
JV 3103	32007 3	shah HUF Being Apurva desai interest debited to interest on loans	43,397.00		1,31,897.00 Dr
JV 3103	32007 3	Being Vipul desai interest debited to interest on loans	22,192.00		1,54,089.00 Dr
JV 3103	32007 3	Being Mahendra desai interest debited to interest on loans	36,986.00		1,91,075.00 Dr
JV 3103	32007 3	Being Surabi desai interest debited to interest on loans	36,986.00		2,28,061.00 Dr
JV 3103	32007 13	Being amount transferred from Interest on Loans to Interest paid		2,28,061.00	0.00 Dr
Interest on Housing L	oane	account. Total/Closing Balance Opening Balance	2,28,061.00	2,28,061.00	0.00 Dr 0.00 Dr
=		· -	15 343 00		
31 Mar, 2007 JV 3103	32007 1	Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days	15,343.00		15,343.00 Dr
JV 3103	32007 1	Being Interest paid on 57500 @12% for 365 days cerdited to Darshit J Shah	6,900.00		22,243.00 Dr
JV 3103	32007 1	Being Interest paid on 230000@12% for 365 days cerdited to Jagdish J Shah HUF and for Rs.27000/- @12% for	27,928.00		50,171.00 Dr
JV 3103	32007 1	37 Days Being Interest paid on 240000@12% for 365 days cerdited to Jagdish J Shah J Shah and for Rs.6200/- @12% for 37	28,876.00		79,047.00 Dr
JV 3103	32007 1	Days Being Interest paid on	79,788.00		1,58,835.00 Dr

	cument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			650000@12% for 365			
			days cerdited to			
			Kalpanan J Shah and for			
			Rs.147000/- @12% for			
			37 Days			
			Total/Closing Balance	1,58,835.00		1,58,835.00 Dr
Bank Charg	es		Opening Balance			0.00 Dr
25 Apr, 2006	SBP E25042006	4	Being Bank charges	50.00		50.00 Dr
-o , p., 2000	05. 2200.2000	•	debited by HDFC Bank.	33.33		30.00 2.
27 Apr, 2006	SBP E27042006	1	Being Bank charges	50.00		100.00 Dr
-1 7 pi, 2000	ODI 227012000	•	debited by HDFC Bank.	00.00		100.00 51
	SBP E27042006	2	Being Bank charges	50.00		150.00 Dr
	3BF E27042000	2		30.00		130.00 DI
	ODD 507040000	0	debited by HDFC Bank.	2.00		450.00 D-
	SBP E27042006	3	Being Bank charges	2.00		152.00 Dr
			debited by HDFC Bank.	0.00		450 00 B
28 Apr, 2006	SBP E28042006	1	Being Bank charges	6.00		158.00 Dr
			debited by HDFC Bank.			
	SBP E28042006	2	Being Bank charges	0.12		158.12 Dr
			debited by HDFC Bank.			
29 Apr, 2006	SBP E29042006	2	Being Bank charges	50.00		208.12 Dr
			debited by HDFC Bank.			
2 May, 2006	SBP E02052006	1	Being amount debited by	6.12		214.24 Dr
			HDFC Bank Ltd towards			
			bank charges.			
8 May, 2006	SBP E08052006	1	Being amount debited by	50.00		264.24 Dr
			HDFC Bank Ltd towards			
			cheque return charges.			
2 May, 2006	SBP E12052006	1	Being amount debited by	1,512.31		1,776.55 Dr
•			HDFC Bank Ltd towards	•		,
			bank charges.			
5 May 2006	SBP E15052006	1	Being amount debited by	16.64		1,793.19 Dr
0 May, 2000	ODI 210002000	•	HDFC Bank Ltd towards	10.04		1,700.10 21
			debit card purchase			
			adjustment.			
7 M 0000	ODD 547050000	0	,	0.40		4 700 04 D-
7 Iviay, 2006	SBP E17052006	2	Being amount debited by	6.12		1,799.31 Dr
			HDFC Bank Ltd towards			
			bank charges.			
8 Jun, 2006	SBP E08062006	1	Being amount debited by	50.00		1,849.31 Dr
			HDFC Bank Ltd towards			
			bank charges for cheque			
			return.			
4 Jun, 2006	SBP E14062006	2	Being amount debited by	6.12		1,855.43 Dr
			HDFC Bank towards			
			bank charges.			
22 Aug, 2006	SBP E22082006	2	Being amount credited	50.00		1,905.43 Dr
			by HDFC Bank			
30 Sep, 2006	SBP L30092006	2	Being amount debited by	625.00		2,530.43 Dr
-			SBI M.G Road towards			•
			Bank charges.			
04 Oct, 2006	SBP K04102006	1	Being amount debited by	5,612.00		8,142.43 Dr
		•		0,012.00		3,1 12.10 01

Date	cument Number	Na	rration	Debit	Credit	Running Balance
Dato	Hamboi		CI bank towards	Dobit	Grount	rturning Balarioo
		ren	ewal fees.			
02 Nov, 2006	SBP K02112006	1 Be	ing Bank chares	28.00		8,170.43 Dr
			pited by ICICI BANK			
26 Dec, 2006	SBP E26122006	2 Be	ing amount debited by	392.84		8,563.27 Dr
		bar	nk towards cheque			
		ret	urn charges			
28 Feb, 2007	SBP E28022007	2 Be	ing bank charges for	56.12		8,619.39 Dr
		the	month of Feb 07 in			
		HD	PFC.			
	MBP K28022007	1 Bie	eng amount debited by	281.00		8,900.39 Dr
		bar	nk towards Cheque			
		ret	urn charges			
31 Mar, 2007	JV 31032007 8		ing amount difference		155.00	8,745.39 Dr
			July2006 ICICI Bank			
			) A/C.	0.000.00	455.00	0.745.00 D
>			tal/Closing Balance	8,900.39	155.00	8,745.39 Dr
Drawings A		-	ening Balance	44 000 00		0.00 Dr
05 Apr, 2006	SCP B05042006		ing cash paid to ham Modi towards his	11,829.00		11,829.00 Dr
		1 -	rsonal drawings for the			
NO Apr 2006	SBD E09042006		nth of Apirl 2006. ing Cheque issued to	171.00		12,000.00 Dr
08 Apr, 2006	SBP E08042006		chipally Hanumanth	171.00		12,000.00 DI
			o & Sons D.V.Krishna			
			nk Depot towards			
			rchase of Cash Book			
			Bank Pass			
			okagainist bill no-625			
			ed 31.03.06			
20 Apr, 2006	SBP E20042006		ing cheque issued to	2,179.50		14,179.50 Dr
, ,			pilee Hills International	,		,
		Се	ntre towards			
		sul	oscription fee.			
22 Apr, 2006	SBP E22042006	1 Be	ing cheque issued to	44,431.65		58,611.15 Dr
			ibank Card No.5189			
		369	90 1184 8026 towards			
		cre	dit card payment for			
		the	month of March-06.			
05 May, 2006	SCP B05052006	1 Be	ing cash paid to	12,000.00		70,611.15 Dr
		So	ham Modi towards his			
		per	sonal drawings for the			
		mo	nth of May 2006.			
06 May, 2006	SCP B06052006		ing cash paid to	3,100.00		73,711.15 Dr
			avana House Keeping			
			arges for the month of			
		-	ril 06.	_		
22 May, 2006	SBP E22052006		ing cheque issued to	663.00		74,374.15 Dr
			cunderabad Club			
		tov	ards subscription			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			charges for the month of			
			March-06.			
22 May, 2006	SBP E22052006	3	Being cheque issued to	2,588.00		76,962.15 Dr
			Jubilee Hills International			
			Centre towards			
			subscription fee for the			
			month of April-06.			
	SBP E22052006	4	Being cheque issued to	20,973.00		97,935.15 Dr
			Citibank Card no.5189			
			3690 1184 8026 towards			
			credit card bill payment			
			for the month of April.			
	SBP E22052006	6	Being cheque issued to	899.00		98,834.15 Dr
			Secunderabad Club			
			towards subscription fee			
			for the month of April-06.			
03 Jun, 2006	SBP E03062006	3	Being cheque issued to	1,750.00		1,00,584.15 Dr
•			Bhavana House Keeping	,		, ,
			Maintenance			
			Contractors towards			
			house keeping			
			maintenance bill			
			payment for the month of			
			May-06.			
05 Jun, 2006	SBP E05062006	1	Being cheque issued to	75,501.00		1,76,085.15 Dr
00 00, 2000	<b>32</b> . 233332333	•	Standard Chartered	. 5,5555		.,. 0,0000 2.
			Bank towards credit card			
			payment for the month of			
			May-06.			
08 Jun, 2006	SCP B08062006	1	Being cash paid to	12,000.00		1,88,085.15 Dr
00 0011, 2000	001 200002000	•	Soham Modi towards his	12,000.00		1,00,000.10 D1
			personal drawings for the			
			month of June 2006.			
17 Jun, 2006	SBP E17062006	1	Being cheque issued to	1,486.00		1,89,571.15 Dr
17 0011, 2000	ODI 217002000		Jubilee Hills International	1,400.00		1,00,07 1.10 D1
			Centre towards			
			subscription membership			
			fee for the month of			
			May-06.			
24 Jun, 2006	SBP E24062006	1	Being cheque issued	21,955.00		2,11,526.15 Dr
24 Juli, 2000	ODI 124002000	'	towards Citibank Credit	21,333.00		2,11,020.10 Di
			card payment fpr the			
			month of May-06			
0E Iul 2006	SCP B05072006	3	Being cash paid to	12 000 00		2 22 526 15 Dr
05 Jul, 2006	JUF 603072006	3	Soham Modi towards his	12,000.00		2,23,526.15 Dr
			personal drawings for the			
			month of July 2006.			
00 141 2006	SDD E00070000	1	Being cheque issued to	3,100.00		2 26 626 15 D=
08 Jul, 2006	SBP E08072006	1	Being cheque issued to Bhavana House	3,100.00		2,26,626.15 Dr
			aKeeping towards house			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			keeping bill for the month			
			of June-06			
08 Jul, 2006	SBP E08072006	2	Being cheque issued to	15,626.00		2,42,252.15 Dr
			Standard charted bank			
			towards credit			
			cardpayment for the			
			month of June -06			
17 Jul, 2006	SBP E17072006	2	Being cheque issued to	1,838.00		2,44,090.15 Dr
			Jubilee Hills International			
			towards june06			
			subscription payment			
21 Jul, 2006	SBP E21072006	1	Being cheque issued to	116.00		2,44,206.15 Dr
			Secunderabad Club			
			towards subscription			
			payment for the month of			
			June 2006			
	SBR E21072006	1	Being cheque returned		5,551.00	2,38,655.15 Dr
	0511 221072000	•	by bank towards		0,001.00	2,00,000.10 21
			difference in words			
22 Jul, 2006	SBP E22072006	1	Being cheque issued to	43,896.00		2,82,551.15 Dr
22 Jul, 2000	3BF E22072000	'	• '	45,090.00		2,02,331.13 DI
			Citi Bank towards credit			
	000 50005000		card payment	0.000.00		0.05 554 45 D
28 Jul, 2006	SBP E28072006	1		3,000.00		2,85,551.15 Dr
	SBP E28072006	2		3,000.00		2,88,551.15 Dr
05 Aug, 2006	SCP B05082006	2	Being cash paid to	12,000.00		3,00,551.15 Dr
			Soham Modi towards his			
			personal drawings for the			
			month of August 2006.			
07 Aug, 2006	SBP E07082006	1	Being cheque issued to	3,100.00		3,03,651.15 Dr
			Bhavana House Keeping			
			towards house keeping			
			maintenance bill for the			
			month of July 2006			
	SBP E07082006	2	Being cheque issued to	12,423.00		3,16,074.15 Dr
			Standarde Charted Bank			
			towards credit card			
			payment for the mon th			
			of July - 06			
14 Aug. 2006	SBP E14082006	3	Being cheque issued to	15,000.00		3,31,074.15 Dr
, , , , , , , , , , , , , , , , , , ,		•	tour operator			-,-,,-,
19 Aug 2006	SBP E19082006	2	Being cheque issued to	48,162.00		3,79,236.15 Dr
. o , .a.g,	02. 2.0002000	_	Citi Bank towards credit	.0,.02.00		0,10,200110 21
			card payment for the			
			month of July-06			
21 Aug 2000	SDD E34093000	1	Being cheque issued to	6,965.00		3,86,201.15 Dr
21 Aug, 2000	SBP E21082006	1		0,905.00		3,00,201.13 Df
	ODD F0400000	0	Tour Operator	0.005.00		0 00 400 45 B
	SBP E21082006	2	Being cheque issued to	6,965.00		3,93,166.15 Dr
			Tour Operator			0.00.000.00
24 Aug, 2006	SBP E24082006	1		800.00		3,93,966.15 Dr
01 Sep, 2006	SBP E01092006	1	Being cheque issued to	451.00		3,94,417.15 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Sep, 2006	SBP E01092006	3	Secunderabad club Being cheque issued to Standard Charted Bank towards credite card	8,136.00		4,02,553.15 Dr
05 Sep, 2006	SCP B05092006	1	payment Being cash paid to Soham Modi towards his personal drawings for the month of September 2006.	12,000.00		4,14,553.15 Dr
12 Sep, 2006	SBP E12092006	4	Being cheque issued to Bhavana House	3,100.00		4,17,653.15 Dr
26 Sep, 2006	SBP E26092006	2	Being cheque issued to Secunderabad Club	214.00		4,17,867.15 Dr
	SBP E26092006	3	Being cheque issued to Citi Bank towards credite card	30,000.00		4,47,867.15 Dr
30 Sep, 2006	SBR E30092006	2	Being cheque misplaced by Bhavana House keeping entry reversed		1,750.00	4,46,117.15 Dr
	SBP E30092006	3	Being cheque issued to Compage Computers Pvt Itd towards purchase of catridge against Bill No.18215	1,440.00		4,47,557.15 Dr
05 Oct, 2006	SCP B05102006	1	Being cash paid to Soham Modi towards his personal drawings for the month of October 2006.	12,000.00		4,59,557.15 Dr
06 Oct, 2006	SBP E06102006	2	Being cheque issued to Mahendra Holidays (I) Ltd	9,333.00		4,68,890.15 Dr
07 Oct, 2006	SBP E07102006	2	Being cheque issued to Standard Chaerted Bank towards transfer	9,574.00		4,78,464.15 Dr
	SBP E07102006	4	Being cheque issued to Bhavana House Keeping Maintenance towards housing keeping	2,944.00		4,81,408.15 Dr
	SBP E07102006	9	Being cheque issued to Bhavana Housing Keeping	1,395.00		4,82,803.15 Dr
24 Oct, 2006	SBP E24102006	2	Being cheque issued to Jubilee hills International Centre	565.00		4,83,368.15 Dr
	SBP E24102006	3	Being cheque issued to Sec-Bad club towards bill for the month of Sept-06	330.00		4,83,698.15 Dr
	SBP E24102006	4	Being cheque issued towards Citi Bank Credit	46,592.29		5,30,290.44 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			card for the month of Sept-2006			
03 Nov, 2006	SBP E03112006	3	Being cheque issued towards standard chattered credit card bill for Oct-2006.	3,329.39		5,33,619.83 Dr
06 Nov, 2006	SCP B06112006	3	Being cash paid to Soham Modi towards his personal drawings for the month of November 2006.	12,000.00		5,45,619.83 Dr
18 Nov, 2006	SBP E18112006	1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery vide bill no 2136.	250.00		5,45,869.83 Dr
27 Nov, 2006	SBP E27112006	1	Being cheque issued to Secunderabad Club against bill no 247543.	674.00		5,46,543.83 Dr
	SBP E27112006	2	Being cheque issued Citi Bank towards Credit Card bill	29,937.22		5,76,481.05 Dr
01 Dec, 2006	SBP E01122006	2	Being cheque issued to Supphire Apts Owners Associations.	2,000.00		5,78,481.05 Dr
	SBP E01122006	7	Being cheque issued to P.J. Agencies.	676.00		5,79,157.05 Dr
05 Dec, 2006	SCP B05122006	3	Being cash paid to Soham Modi towards his personal drawings for the month of Devember 2006.	12,000.00		5,91,157.05 Dr
08 Dec, 2006	SBP E08122006	2	Being cheque issued to Bhavana House Keeping Maintenance towards housing keeping	4,650.00		5,95,807.05 Dr
	SBP E08122006	3	Being cheque issued to Standarad Charted.	2,128.53		5,97,935.58 Dr
6 Dec, 2006	SBP E16122006	1	Being cheque issued to Compage Computers.	875.00		5,98,810.58 Dr
9 Dec, 2006	SBP E19122006	1	Being cheque issued to Sec-Bad Club	328.00		5,99,138.58 Dr
	SBP E19122006	2	Being cheque issued to Jubliee hills International	851.60		5,99,990.18 Dr
2 Jan, 2007	SBP E02012007	3	Being cheque issued to Citi Bank.	29,388.78		6,29,378.96 Dr
	SBP E02012007	4	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1290 dt	222.00		6,29,600.96 Dr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		6/12/06.			
05 Jan, 2007	SCP B05012007	Being cash paid to	12,000.00		6,41,600.96 Dr
		Soham Modi towards his	;		
		personal drawings for the			
		month of January 2007.			
06 Jan, 2007	JV 06012007 1	Being Cheque issued to	4,650.00		6,46,250.96 Dr
		Bhavana House keeping	,		
		by MPIPL on our behalf			
16 Jan, 2007	SBP E16012007	Being cheque issued to	95,254.48		7,41,505.44 Dr
		Standard Charted			
22 Jan, 2007	SBP E22012007	Being cheque issued to	1,581.00		7,43,086.44 Dr
		Jubilee Hills Internationa			
27 Jan, 2007	SBP E27012007		45,247.34		7,88,333.78 Dr
,		Citi Bank.			,,
02 Feb, 2007	SBP E02022007		1,745.00		7,90,078.78 Dr
02 : 02, 200.	02. 20202200.	Sec- Bad Club	1,7 10100		.,00,0.0.0.0
05 Feb, 2007	SCP B05022007		12,000.00		8,02,078.78 Dr
00100,2007	001 200022007	Soham Modi towards his	·		0,02,070.70 51
		personal drawings for the			
		month of February 2007			
	SBP E05022007		1,955.00		8,04,033.78 Dr
	3BF E03022007	Seven Hils Enterprisexs	1,933.00		0,04,033.76 DI
		towards Xerox bill.			
	SBP E05022007		4,650.00		0 00 602 70 Dr
	3BF E03022007 7	J ,			8,08,683.78 Dr
		Bhavana House Keeping towards house keepig			
		· -			
		charges for the month of			
07.5-1-0007	ODD 50700007	Jan 07.	40.075.00		0.40.750.70.D.
07 Feb, 2007	SBP E07022007	0 '	10,075.00		8,18,758.78 Dr
10 5 1 0007	ODD 54000007	standard Charted.	0.040.00		0.05.707.70 D.
19 Feb, 2007	SBP E19022007	J ,	6,949.00		8,25,707.78 Dr
		Drawings account			
		towards water bill for the			
		month of jan 07.	200.00		0 00 007 70 B
	SBP E19022007	,	330.00		8,26,037.78 Dr
		sec-bad club towards			
		drawings account			
24 Feb, 2007	SBP E24022007	3	3,328.00		8,29,365.78 Dr
		H.M.Brothers towards			
		purchase of Smartkit			
		against bill no 495 dt			
		19/2/07.			
	SBP E24022007	"	1,042.00		8,30,407.78 Dr
		Jubliee Hills Internationa			
		Centre towards bill for			
		the month of Jan 07			
		against bil no 052556.			
	SBP E24022007	3 - 1 - 1 - 1 - 1	25,296.00		8,55,703.78 Dr
		Citi Bank towards credit			
		card bill for the month of			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Jan 07.			
05 Mar, 2007	SCP B05032007 1	Being cash paid to	12,000.00		8,67,703.78 Dr
		Soham Modi towards his			
		personal drawings for the			
		month of March 2007.			
	SBP E05032007 1	Being ceque issued to	4,539.00		8,72,242.78 Dr
	02. 20000200.	Bhavana House keeping	.,000.00		0,1 =,= 1=11 0 =1
		towards house keeping			
		charges against bill no			
	ODD 54000000	874 Dt 1/3/07	40.000.00		0.05.040.70.5
10 Mar, 2007	SBP E10032007 4	Being cheque issued to	13,000.00		8,85,242.78 Dr
		Arora Enterprisestowrds			
		purchase of Sports			
		equipment against bill no			
		982 dt 22/2/07.			
7 Mar, 2007	SBP E17032007 4	Being Cheque issued to	2,965.00		8,88,207.78 Dr
		Standard Charted			
		Against to Their dated			
		28-02-2007.			
24 Mar, 2007	SBP E24032007 1	Being Cheque issued to	3,568.00		8,91,775.78 Dr
a., 200.	02. 22.00200.	Jubliee Hills International	0,000.00		0,0 1,1 1 011 0 21
		towards bill.			
31 Mar, 2007	JV 31032007 5	Being Drawings account		13,05,009.96	4,13,234.18 Cr
) i Wai, 2007	37 31032007 3			13,03,009.90	4, 13,234. 10 01
	1) / 04000007 5	debited to capital account	2.25.000.00		4 70 004 40 0-
	JV 31032007 5	Being Tours & Travels	2,35,000.00		1,78,234.18 Cr
		account debited to			
		Capital account			
	JV 31032007 15	Being Telephone	31,769.93		1,46,464.25 Cr
		Charges transfered to			
		Capital account			
	JV 31032007 15	Being Electricity Charges	60,162.00		86,302.25 Cr
		transfered to Capital			
		account			
	JV 31032007 15	Being Locker Rent	1,000.00		85,302.25 Cr
		transfered to Capital	,		·
		account			
	JV 31032007 15	Being water charges	39,118.25		46,184.00 Cr
	01 01002001 10	transfered to Capital	00,110.20		10,101.00 01
		account			
	ODD F0400007 4		40 404 00		0.00 D=
	SBP E31032007 4	Bieng Cheque Issued	46,184.00		0.00 Dr
		towords City Bank Credit			
		Card Bill for the Month of			
		17-02-2007.	40 40 040 00	40 40 040 00	
		Total/Closing Balance	13,12,310.96	13,12,310.96	0.00 Dr
nterest on (	OD	Opening Balance			0.00 Dr
29 Apr, 2006	SBP K29042006 1	Being amount debited by	94,091.00		94,091.00 Dr
		ICICI Bank Ltd towards			
		interest on OD.			
30 Apr, 2006	SBP L30042006 1	Being amount debited by	19,751.00		1,13,842.00 Dr
•		SBI M.G Road towards			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		interest on OD.			
02 May, 2006	SBP K02052006	Being amount debited by	8,454.59		1,22,296.59 Dr
		ICICI Bank Ltd towards			
		interest on loans.			
31 May, 2006	SBP K31052006	Being amount debited by	1,05,225.00		2,27,521.59 Dr
•		ICICI Bank Ltd towards			
		interest on loan.			
	SBP L31052006		21,150.00		2,48,671.59 Dr
	02. 20.002000	SBI M.G Road towards	21,100.00		_, .0,000
		interest on OD.			
30 Jun, 2006	SBP K30062006		63,747.00		3,12,418.59 Dr
30 3un, 2000	ODI 1100002000	by ICICI Bank towards	00,747.00		3,12,410.33 DI
		interest for the month of			
		June-06			
	ODD 1 00000000		F 507 00		2.40.04E E0 D=
	SBP L30062006	] - 3	5,597.00		3,18,015.59 Dr
		SBI M.G Road towards			
	ODD 1/01070000	interest on OD.	40.700.00		0 07 770 F0 D
31 Jul, 2006	SBP K31072006	3	49,763.00		3,67,778.59 Dr
		bu ICICI Bank towards			
		Interest for the month of			
		July-06			
SBP L	SBP L31072006	] - 3	13,048.00		3,80,826.59 Dr
		SBI M.G Road towards			
		interest on OD.			
30 Aug, 2006	SBP L30082006	"	14,526.00		3,95,352.59 Dr
		SBI M.G Road towards			
		interest on OD.			
31 Aug, 2006	JV 31082006 1	Being amount credited	85,834.00		4,81,186.59 Dr
		towards Interest for			
		August-2006.			
29 Sep, 2006	JV 29092006 1	Being amount debited	81,713.00		5,62,899.59 Dr
		towards Interest for			
		October-2006.			
30 Sep, 2006	SBP L30092006	Being amount debited by	16,178.00		5,79,077.59 Dr
		SBI M.G Road towards			
		interest on OD.			
30 Oct, 2006	JV 30102006 1	Being amount credited	86,423.00		6,65,500.59 Dr
		towards Interest for			
		October-2006.			
	SBP L30102006	Being amount debited by	17,847.00		6,83,347.59 Dr
		SBI M.G Road towards			
		interest on OD.			
30 Nov. 2006	JV 30112006 1	Being amount credited	79,192.00		7,62,539.59 Dr
,		towards Interest for			, - ,
		November-2006.			
	SBP L30112006		17,306.00		7,79,845.59 Dr
	55. 200112000	SBI M.G Road towards	11,000.00		7,70,040.00 DI
		interest on OD.			
30 Dec 2006	JV 30122006 1	Being amount credited	91,224.00		8,71,069.59 Dr
JU DEC, 2000	0 V 30122000 I	towards Interest for	31,224.00		0,7 1,009.09 DI
		towards interest for			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		December-2006.			
31 Dec, 2006	SBP L31122006 1	OD Interest for the	17,989.00		8,89,058.59 Dr
		month of December			
		2006.			
31 Jan, 2007	SBP K31012007 1	OD Interest for the	1,00,250.00		9,89,308.59 Dr
		month of January 2007.			
	SBP L31012007 1	OD Interest for the	18,419.00		10,07,727.59 Dr
		month of January 2007.			
8 Feb, 2007	MBP K28022007 1	Being amount debited by	95,616.00		11,03,343.59 Dr
		bank towards OD			
		charges for the month of			
		February 2007.			
	MBP K28022007 1	Being amount debited by	5,612.00		11,08,955.59 Dr
		bank towards OD	·		
		Interest late payment for			
		the month of February			
		2007.			
	SBP L28022007 1	Being amount debited by	16,789.00		11,25,744.59 Dr
		bank towards OD	•		, ,
		charges for the month of			
		February 2007.			
1 Mar, 2007	JV 31032007 13	Being moount		12,43,209.59	1,17,465.00 Cr
, , , , , , , , , , , , , , , , , , , ,		transferred from Interest		,,	.,,
		on OD to interest paid			
		account.			
	SBP K31032007 1	G   G   G   G   G   G   G   G   G   G	98,899.00		18,566.00 Cr
	SBP L31032007 1	Being amount debited by	18,566.00		0.00 Cr
	021 201002001 1	bank towards OD	10,000.00		0.00 01
		charges for the month of			
		March 2007.			
		Total/Closing Balance	12,43,209.59	12,43,209.59	0.00 Cr
T Represen	tation Fee	Opening Balance	, ,	, ,	0.00 Dr
•		Total/Closing Balance			0.00 Dr
elephone C	Charges	Opening Balance			0.00 Dr
1 Apr. 2006	SBP E01042006 1	Being Cheque issued to	824.00		824.00 Dr
. ,		Tata TeleServices Ltd			
		A/c.202949619 towards			
		telephone bill payment			
		for the month of Feb 06			
0 Apr, 2006	SBP E20042006 1	Being cheque issued to	1,440.00		2,264.00 Dr
. ,		AO (Cash), BSNL,	,		,
		PGMTD, Hyderabad			
		towards telephone bill			
		payment for the month of			
		March-06.			
6 May. 2006	SCP B06052006 1	Being cash paid to Tata	906.00		3,170.00 Dr
J	23. 200002000 1	Teleservices towards bill	555.55		5,170.00 DI
		for the month of April of			
		Teial Mody			
6 May 2006	SBP E16052006 2	Tejal Mody. Being cheque issued to	1,030.00		4,200.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			AO (Cash), BSNL,			
			PGMTD, Hyderabad			
			towards telephone bill			
			payment for the month of			
			April-06.			
03 Jun, 2006	SBP E03062006	2	Being cheque issued to	561.00		4,761.00 Dr
			Tata Teleservices Ltd			
			towards telephone bill			
			payment for the month of			
			May-06.			
10 Jun, 2006	SBP E10062006	2	Being cheque issued to	928.00		5,689.00 Dr
			AO(Cash), BSNL,			
			PGMTD towards			
			telephone bill payment			
			for the month of May-06.			
08 Jul, 2006	SBP E08072006	3	Being cheque issued to	1,218.00		6,907.00 Dr
			Tata teleservices			
			towards tata bill for the			
			month of June			
	SBP E08072006	4	Being cheque issued to	1,745.00		8,652.00 Dr
			tate teleservices towards			
			bill for the month of June			
			06			
17 Jul, 2006	SBP E17072006	3	Being cheque issued to	1,080.00		9,732.00 Dr
			AAo/Cash?BSNL/PGMT			
			towards telephone bill for			
			the month of June-06			
31 Jul, 2006	SBP E31072006	1	Being cheque issued to	947.00		10,679.00 Dr
			Tata Tele Services			
			towards Telephone bill			
			paid for the month of July			
			2006.			
19 Aug, 2006	SBP E19082006	3	Beiong cheque issued to	824.00		11,503.00 Dr
			Telephone Bill for the			
			month of July-06			
04 Sep, 2006	SBP E04092006	1	Being cheque issued to	1,242.00		12,745.00 Dr
			Tata Indicom towards bill			
			for the month of			
			August-06			
08 Sep, 2006	SCP B08092006	1	Being cash paid to	300.00		13,045.00 Dr
			Ramesh towards			
			purchase of Airtel Sim			
			card.			
12 Sep, 2006	SBP E12092006	2	Being cheuge issued to	1,198.00		14,243.00 Dr
			Telephone Expenses			
07 Oct, 2006	SBP E07102006	3	Being cheque issued to	1,074.00		15,317.00 Dr
			Tata Tele Services			
			towards September-06			
			bill			
12 Oct, 2006	SCP B12102006	1	Being cah pai to Ramesh	700.00		16,017.00 Dr

	ument		Normation	Dabit	Cuadit	Dunning Delenge
Date	Number		Narration	Debit	Credit	Running Balance
			toward purcahse of			
			BSNL Recharges card			
12 0~ 2000	CDD E42402000	2	and Prepaid card.	990 00		16 907 00 Dr
13 Oct, 2006	SBP E13102006	3	Being cheque issued to BSNL towards bill for the	880.00		16,897.00 Dr
24 Oct 2006	SBD E24402006	4	month of Sept-06	1,058.00		17.055.00 Dr
24 Oct, 2006	SBP E24102006	1	Being cheque issued to TATA Telservices	1,036.00		17,955.00 Dr
			towards bill for the month			
			of Oct-06			
03 Nov. 2006	SBP E03112006	4	Being cheque issued to	900.00		18,855.00 Dr
00 1101, 2000	02. 2002000	·	tata teleservices towards	333.33		. 0,000.00 2.
			bill for the month of			
			Oct-06.			
11 Nov, 2006	SBP E11112006	1	Being cheque issued	1,026.00		19,881.00 Dr
			towards bsnl telephone			
			bill for the month			
			OCT-2006.			
	SBP E11112006	2	Being cheque issued to	98.00		19,979.00 Dr
			TATA Teleservices			
			towards bill for the month			
			of Oct-2006.			
20 Nov, 2006	SBP E20112006	1	Being cheque issued to	1,286.93		21,265.93 Dr
			Bharath Airtel towards			
			bill for the month of Oct			
			06 for the no			
04 D 0000	ODD 504400000	0	9349349373.	4 000 00		00 045 00 D*
J1 Dec, 2006	SBP E01122006	6	Being cheque issued to Tata Teleservices.	1,080.00		22,345.93 Dr
18 Dec, 2006	SBP E18122006	3	Being cheque issued	1,462.00		23,807.93 Dr
10 000, 2000	OBI 210122000	J	towards Airtel Bill	1,402.00		20,007.00 21
02 Jan, 2007	SBP E02012007	2	Being cheque issued to	987.00		24,794.93 Dr
,			TATATeleservices.			,
10 Jan, 2007	SCP B10012007	2	Being cash paid to Tata	310.00		25,104.93 Dr
			Teleservices towards			
			telephone bill for the			
			month of Nov and Dec of			
			Nisha and Nidhi.			
13 Jan, 2007	SBP E13012007	1	Being cheque issued	995.00		26,099.93 Dr
			towards BSNL Bill			
			payment.			
20 Jan, 2007	SCP B20012007	1	Being cash paid to	1,720.00		27,819.93 Dr
			Ramesh towards			
			Telephone bill payment			
			for the month of Dec 06.	_		
05 Feb, 2007	SBP E05022007	3	Being cheque issued to	916.00		28,735.93 Dr
			Tata TEleservices			
			towards telephone bill for			
			the month of Jan 07 for			
			the no-9246876667.			

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
10 Feb, 2007	SBP E10022007	1	Being cheque issued to BSNL	891.00		29,626.93 Dr
19 Feb, 2007	SBP E19022007	2	Being cheque issued to Telephone charges for the month of jan 07.	1,329.00		30,955.93 Dr
10 Mar, 2007	SBP E10032007	3	Being cheuqe issued to BSNL towards telephone bill for the month of Feb 07.	814.00		31,769.93 Dr
31 Mar, 2007	JV 31032007 1	5	Being Telephone Charges transfered to Capital account		31,769.93	0.00 Dr
			Total/Closing Balance	31,769.93	31,769.93	0.00 Dr
Electricity C	harges		Opening Balance			0.00 Dr
18 Apr, 2006	SCP B18042006	1	Being cash paid towards electricity bill for the month of Mar 07.	5,584.00		5,584.00 Dr
16 May, 2006	SBP E16052006	1	Being cheque issued to AAO / ERO : 11 towards electricity bill payment for the month of April-06.	7,147.00		12,731.00 Dr
10 Jun, 2006	SBP E10062006	1	Being cheque issued to AAO / ERO:11 towards electricity bill payment for the month of May-06.	5,310.00		18,041.00 Dr
18 Jul, 2006	SBP E18072006	1	Being cheque issued to AAO/ERO/11 towards electricity bill for the month of June-06	5,551.00		23,592.00 Dr
17 Aug, 2006	SBP E17082006	1	Being cheque issued to Electricity bill for the mointh of July-06	3,277.00		26,869.00 Dr
25 Aug, 2006	SCP B25082006	1	Being cash paid towards electricity bill for the month of June 06.	5,601.00		32,470.00 Dr
16 Sep, 2006	SBP E16092006	1	Being cheque issued to AAO/ERO/11	5,256.00		37,726.00 Dr
28 Sep, 2006	SCP B28092006	1	Being cash paid towards electricity bill for the month of Aug 06.	5,306.00		43,032.00 Dr
16 Oct, 2006	SCP B16102006	1	Being cash paid towards electricity charges for the month of Sept 06.	2,485.00		45,517.00 Dr
18 Nov, 2006	SBP E18112006	2	Being cheque issued to AAO ERO/11 towards electricity charges for the month of Oct 06.	3,554.00		49,071.00 Dr
23 Nov, 2006	SCP B23112006	1	Being cash paid towards electricity bill for the month of Oct 06.	3,554.00		52,625.00 Dr

Date	Number	Narration	Debit	Credit	Running Balance
20 Dec, 2006	SCP B20122006 1	Being cash paid towards	3,153.00		55,778.00 Dr
		electricity bill for the			
		month of Nov 06.			
16 Jan, 2007	SCP B16012007 2	Being cash paid	3,190.00		58,968.00 Dr
		toRamesh towards			
		electricity bill for the			
		month of Dec 06.			
31 Jan, 2007	SBR E31012007 1	Being cheque cancelled.		5,256.00	53,712.00 Dr
15 Feb, 2007	SCP B15022007 3	Being cash paid towards	3,112.00		56,824.00 Dr
		electricity bill for the			
		month of Jan07.			
17 Mar, 2007	SBP E17032007 3	Being Cheque Issued	3,338.00		60,162.00 Dr
		towords Electricity			
		Charges for the Month of			
		March Dated			
		10-03-2007.			
31 Mar, 2007	JV 31032007 15	Being Electricity Charges		60,162.00	0.00 Dr
		transfered to Capital			
		account			
		Total/Closing Balance	65,418.00	65,418.00	0.00 Dr
Water Bill		Opening Balance	,		0.00 Dr
07 Jun, 2006	SBP E07062006 2	Being cheque issued to	3,271.00		3,271.00 Dr
,		Hyderabad Metropolitan	5,=11100		-,
		water supply & sewerage			
		Board towards water bill			
		payment.			
20 Aug, 2006	JV 20082006 1	Being amount credited to	6,068.00		9,339.00 Dr
20 / lug, 2000	0 V 20002000 1	MPIPL towards payment	0,000.00		0,000.00 21
		on our behalf for Water			
		supply for Residence.			
12 Sep, 2006	SBP E12092006 3	Being cheque issued to	5,294.25		14,633.25 Dr
12 OCP, 2000	ODI 112002000 0	H.W.S.S &	0,204.20		14,000.20 D1
13 Oct, 2006	SBP E13102006 2	Being cheque issued	5,933.00		20,566.25 Dr
13 Oct, 2000	3DF L13102000 2	towards water bill for the	3,933.00		20,300.23 DI
		month of Sept-06			
40 Nav. 2000	CDD E40440000 0	·	6,167.00		26 722 25 Dr
18 NOV, 2006	SBP E18112006 3	Being cheque issued to HMWSEB towards bill	6, 167.00		26,733.25 Dr
		for the month of Oct 06.			
10 Dan 2000	CDD E40422000 2		F 120 00		24 062 25 Dr
19 Dec, 2006	SBP E19122006 3	Being cheque issued to	5,129.00		31,862.25 Dr
40 1 0007	ODD 540040007 0	HMWSSB.	F 200 00		27 264 26 D-
13 Jan, 2007	SBP E13012007 2	Being cheque issued to	5,389.00		37,251.25 Dr
40.14 0007	000 54000007 0	HMWS	4 007 00		00 440 05 D
10 Mar, 2007	SBP E10032007 2	Being cheque issued to	1,867.00		39,118.25 Dr
		Water bill for the month			
04 M. 2225	N/ 0400000 15	of Feb 07.		20 440 25	2 22 5
31 Mar, 2007	JV 31032007 15	Being water charges		39,118.25	0.00 Dr
		transfered to Capital			
		account	20 149 25	20 449 25	0.00 -
		Total/Closing Balance	39,118.25	39,118.25	0.00 Dr

Document		5	0 "	
Date Number	Narration	Debit	Credit	Running Balance
Printing & Stationary 31 Mar, 2007 SBP E31032007	Opening Balance  5 Being Cheque Issued to Venkataramana Binding Works towords			<b>0.00 Dr</b> 125.00 Dr
	Purchase of Stationary against to their INvoice no no 161 dated			
Legal Expenses	26-03-2007. Total/Closing Balance Opening Balance	125.00		125.00 Dr 0.00 Dr
	Being cash paid to SRC Medchal towards certified copies of Sy.No-1139 of Shamirpet.	350.00		350.00 Dr
27 Jun, 2006 SCP B27062006	2 Being cash paid to Ramesh towards purchse of Stamp Pape	220.00		570.00 Dr
23 Aug, 2006 SCP B23082006	Being cash paid to Phar Kumar towards purcahs of Stamp Papers.	ni 440.00		1,010.00 Dr
28 Oct, 2006 SCP B28102006	Being cash paid to YSR Muthy towards fee.	3,300.00		4,310.00 Dr
20 Jan, 2007 SCP B20012007	4 Being cash paid to Prabhakar Reddy towrd: CC.Copies of Kapra Village land in Sy.No 193, 194 and 195.	1,050.00		5,360.00 Dr
27 Jan, 2007 SCP B27012007	1 Being cash paid to Mahender towards purchase of Stamp Papers for Vista Homes	1,650.00		7,010.00 Dr
31 Jan, 2007 SCP B31012007	Being cash paid to Ramesh towards purchase of Stamp papers.	55.00		7,065.00 Dr
23 Feb, 2007 SCP B23022007	Being cash paid to Phar Kumar towards purchas of Stamp papers.			7,175.00 Dr
29 Mar, 2007 SCP B29032007	Being cash paid to EC SRO towards EC Exp for Modi House.	400.00 or		7,575.00 Dr
30 Mar, 2007 SCP B30032007	2 Being cash paid to Mahender towards purchase of Stamp Papers.	660.00		8,235.00 Dr
IT Fore	Total/Closing Balance	8,235.00		8,235.00 Dr
I.T. Fees 31 Mar, 2007 JV 31032007 11	Opening Balance Being amount credited to	1,685.00		<b>0.00 Dr</b> 1,685.00 Dr

#### **SOHAM MODI 2006-07**

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

Date	cument Number	Narration	Debit	Credit	Running Balance
Duit	Number	I.T. Fees payable &	Dobit	Orount	rtanning Balanot
		debited to I.T. Fees for			
		the year 06-07.			
		Total/Closing Balance	1,685.00		1,685.00 Di
nterest paid	d	Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00 Di
31 Mar, 2007		Being amount credited		5,34,347.00	5,34,347.00 Ci
11 Iviai, 2001	3V 31032007 12	towards Interest on Loan		3,34,347.00	3,34,347.00 0
		from MPIPL @ 4% for			
		06-07.			
	IV 0400000 <del>7</del> 40		40 40 000 FO		7.00.000 F0 D
	JV 31032007 13	Being moount	12,43,209.59		7,08,862.59 D
		transferred from Interest			
		on OD to interest paid			
		account.			
	JV 31032007 13		2,28,061.00		9,36,923.59 D
		Total/Closing Balance	14,71,270.59	5,34,347.00	9,36,923.59 D
ocker Ren	t	Opening Balance			0.00 D
1 Apr, 2006	MBP E01042006 1	Being amount debitd by	500.00		500.00 D
		HDFC Bank towards			
		Locker Rent			
	MBP E01042006 1	Being amount debitd by	500.00		1,000.00 D
		HDFC Bank towards			
		Locker Rent			
1 Mar, 2007	JV 31032007 15	Being Locker Rent		1,000.00	0.00 D
,		transfered to Capital		,	
		account			
		Total/Closing Balance	1,000.00	1,000.00	0.00 D
Share of Lo	ss from Modi Estates	-		•	0.00 D
31 Mar. 2007	JV 31032007 17	Being amount debited to	1,66,842.20		1,66,842.20 D
71 Mai, 2007	01 01002001 11	Share of Loss & Credited	1,00,012.20		1,00,012.20 2
		to Modi Estates towards			
		Loss for the year 06-07			
		sharing.			
		Total/Closing Balance	1,66,842.20		1,66,842.20 Di
Net Loss		Opening Balance	1,00,042.20		0.00 D
	IV 24022007 40	' -		2 71 096 40	
31 Mar, 2007	JV 31032007 18	Bieng Soham Modi Net		3,71,086.40	3,71,086.40 C
		Loss transferred to			
		Capital Account.		3,71,086.40	2 71 006 40 C
Faa 0 Tua	wala	Total/Closing Balance		3,71,000.40	3,71,086.40 C
Tours & Tra		Opening Balance			0.00 D
9 Feb, 2007	SBP E19022007 4	Being cheque issued to	2,35,000.00		2,35,000.00 Di
		India Travel Bureau			
		towards tickeets.			
1 Mar, 2007	JV 31032007 5	Being Tours & Travels		2,35,000.00	0.00 D
		account debited to			
		Capital account			
		Total/Closing Balance	2,35,000.00	2,35,000.00	0.00 D
Depreciation	n	Opening Balance			0.00 D
opi colatio	JV 31032007 4	Being Depreciation	755.00		755.00 D
•	01 01002001 1	i l			
•	01 01002007 1	charged on Computers			
31 Mar, 2007	00 01002001 1	charged on Computers @ 60%			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		charged on Furniture &			
		Fixture @ 10%			
31 Mar, 2007	JV 31032007 4	Being Depreciation	2,467.00		4,417.00 Dr
		charged on Office			
		Equipment @ 10%			
	JV 31032007 4	Being Depreciation	3,786.00		8,203.00 Dr
		charged on Air			
		conditioner @ 10%			
	JV 31032007 4	Being Depreciation	929.00		9,132.00 Dr
		charged on Kinetic			
		Honda @ 15%			
		Total/Closing Balance	9,132.00		9,132.00 Dr
Property Ta	x - Modi House	Opening Balance			0.00 Dr
20 Jul, 2006	SBP E20072006 1	Being cheque issued to	2,362.00		2,362.00 Dr
		MCH Secunderabad			
		towards property tax for			
		1st half year, 3rd floor,			
		Modi House			
07 Oct, 2006	SBP E07102006 5	Being cheque issued to	8,136.00		10,498.00 Dr
		MCH Secunderabad			
		towards property tax			
		grom ground floor			
	SBP E07102006 7	Being cheque issued to	2,362.00		12,860.00 Dr
		MCH Secunderabad			
		towards property tax for			
		modi house 3rd floor			
		Total/Closing Balance	12,860.00		12,860.00 Dr
Property Ta	x - Soham Mansion	Opening Balance			0.00 Dr
07 Oct, 2006	SBP E07102006 6	Being cheuqe issued to	11,810.00		11,810.00 Dr
		MCH Secunderabad			
		towards property tax for			
		Soham Mansion 3rd floor			
		Total/Closing Balance	11,810.00		11,810.00 Dr
Bad Debts		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 2	Being incresed rent	13,040.00		13,040.00 Dr
		arrears of Anil Kumar for			
		the years 03-04			
		Rs.3,950 + 04-05 Rs.			
		9,090 = 13,040)			
		Total/Closing Balance	13,040.00		13,040.00 Dr

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV )			
01 Apr, 2006			
JV 01042006 1	L.K.Agencies		1,76,000.00
	Being rent deposit of Leena Dalal transfered to		
	L.K.Agencies		
	Leena S Dalal & Others	1,76,000.00	
	Being rent deposit transfered to L.K.Agencies account		
JV 01042006 2	Anil Kumar		13,040.00
0.010.2000 2	Being incresed rent arrears of Anil Kumar for the		10,010.00
	years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)		
	Bad Debts	13,040.00	
	Being incresed rent arrears of Anil Kumar for the		
Date Total	years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)	1,89,040.00	1,89,040.00
Date Total		1,09,040.00	1,09,040.00
28 Jun, 2006			
JV 28062006 1	Leena S Dalal & Others.		18,097.00
	Being balance amount of rent receivable from Leena		
	S.Dalal transfered to L.K.Agencies Rent Receivable		
	Account L.K.Agencies- Rent Receivable	18,097.00	
	Being amoun transfered from Leena S.Dalal &	10,097.00	
	Others account towards arrears of rent receivables		
Date Total		18,097.00	18,097.00
20 Aug, 2006			
JV 20082006 1	Modi Properties & Investments		6,068.00
	Pvt Ltd.		
	Being amount credited to MPIPL towards payment		
	on our behalf for Water supply for Residence.		
	Water Bill	6,068.00	
	Being amount credited to MPIPL towards payment on our behalf for Water supply for Residence.		
Date Total	of our behalf for water supply for residence.	6,068.00	6,068.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
31 Aug, 2006			
JV 31082006 1	Interest on OD	85,834.00	
	Being amount credited towards Interest for August-2006.		
	ICICI Bank - OD Account		85,834.00
			20,0000

Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Interest for		
	August-2006.		
Date Total		85,834.00	85,834.00
29 Sep, 2006			
JV 29092006 1	ICICI Bank - OD Account		81,713.00
	Being amount credited towards Interest for		
	October-2006. Interest on OD	81,713.00	
	Being amount debited towards Interest for	01,713.00	
	October-2006.		
Date Total		81,713.00	81,713.00
30 Oct, 2006	ICICI Ponte OD Associat		00 400 00
JV 30102006 1	ICICI Bank - OD Account Being amount credited towards Interest for		86,423.00
	October-2006.		
	Interest on OD	86,423.00	
	Being amount credited towards Interest for		
B . T . I	October-2006.	00 400 00	00.400.00
Date Total		86,423.00	86,423.00
21 Nov, 2006			
JV 21112006 1	Modi Properties & Investments	1,512.00	
	Pvt Ltd.	,	
	Being Krishna Kumari Loan deduction amount		
	transferred from MPIPL to Soham Modi to Modi		
	Estates. Modi Estates		1,512.00
	Being Krishna Kumari Loan deduction amount		1,512.00
	transferred from MPIPL to Soham Modi to Modi		
	Estates.		
Date Total		1,512.00	1,512.00
30 Nov, 2006			
JV 30112006 1	ICICI Bank - OD Account		79,192.00
	Being amount credited towards Interest for		7 5, 152.00
	November-2006.		
	Interest on OD	79,192.00	
	Being amount credited towards Interest for November-2006.		
Date Total	INOVERIBER ZUUU.	79,192.00	79,192.00
		-,	,

JV 29012007 1   Income Tax Refund   Genome T	Document Number	Account/Narration	Debit	Credit
Being amount credited towards Interest for December-2006.   Interest on OD Being amount credited towards Interest for December-2006.   91,224.00   91,224.00				
December-2006.   Interest on OD   Being amount credited towards Interest for December-2006.   91,224.00   91,224.00	JV 30122006 1			91,224.00
Interest on OD   Seing amount credited towards Interest for   December-2006.   91,224.00				
Being amount credited towards Interest for December-2006.   91,224.00   91,2			91 224 00	
December-2006.   91,224.00   91,224.00   91,224.00			31,224.00	
06 Jan, 2007         JV 06012007 1         Modi Properties & Investments         4,650.00           JV 06012007 1         Modi Properties & Investments         4,650.00           Pvt Ltd.         Being Cheque issued to Bhavana House keeping by MPIPL on our behalf         4,650.00           Date Total         4,650.00         4,650.00           29 Jan, 2007         JV 29012007 1         Income Tax Refund         690.00           Being amount transfered to Interest on I.T.Refund         690.00           Being amount transfered from Income Tax Refund         15,290.00           Income Tax Refund         15,290.00           Being amount transfered from Income Tax Refund         15,290.00           Date Total         15,980.00           31 Mar, 2007         JV 31032007 1         Atit J. Shah         15,343.00           Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans         15,343.00           Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah         15,343.00				
Modi Properties & Investments	Date Total		91,224.00	91,224.00
Pvt Ltd.   Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   Drawings Account   Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   4,650.00   4,650.00   4,650.00	06 Jan, 2007			
Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   Drawings Account   Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   4,650.00   4,650.00	JV 06012007 1	Modi Properties & Investments		4,650.00
MPIPL on our behalf   Drawings Account   Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   4,650.00   4,650.00				
Drawings Account   Being Cheque issued to Bhavana House keeping by MPIPL on our behalf   4,650.00   4,650.00				
Date Total   MPIPL on our behalf   4,650.00   4,650.00   29 Jan, 2007   JV 29012007 1   Income Tax Refund   Being amount transfered to Interest on I.T.Refund   Interest on I.T.Refund   Income Tax Refund   Being amount transfered from Income Tax Refund   Income Tax			4,650.00	
Date Total		Being Cheque issued to Bhavana House keeping by		
29 Jan, 2007  JV 29012007 1  Income Tax Refund Being amount transfered to Interest on I.T.Refund Interest on I.T.Refund Being amount transfered from Income Tax Refund Income Tax Refund Being amount transfered from Income Tax Refund Income Tax Refund Being amount transfered to Capital account Capital a/c Being amount transfered from Income Tax Refund  15,290.00  31 Mar, 2007  JV 31032007 1  Atit J. Shah Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00	Data Tatal	MPIPL on our behalf	4.050.00	4 050 00
Income Tax Refund   G90.00	Date 10tal		4,650.00	4,650.00
Being amount transfered to Interest on I.T.Refund Interest on I.T.Refund Being amount transfered from Income Tax Refund Income Tax Refund Income Tax Refund Being amount transfered to Capital account Capital a/c Income Tax Refund	29 Jan, 2007			
Interest on I.T.Refund   Being amount transfered from Income Tax Refund   Income Tax	JV 29012007 1		690.00	
Being amount transfered from Income Tax Refund Income Tax Refund Being amount transfered to Capital account Capital a/c Being amount transfered from Income Tax Refund  Total  31 Mar, 2007  JV 31032007 1  Atit J. Shah Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00				600.00
Income Tax Refund Being amount transfered to Capital account Capital a/c Being amount transfered from Income Tax Refund  15,290.00  15,290.00  15,290.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,980.00  15,343.00  Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00				090.00
Being amount transfered to Capital account Capital a/c Being amount transfered from Income Tax Refund  15,980.00			15.290.00	
Capital a/c   Being amount transfered from Income Tax Refund   15,290.00   15,980.00   1			,	
Date Total  31 Mar, 2007  JV 31032007 1 Atit J. Shah Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  15,980.00  15,980.00  15,980.00		Capital a/c		15,290.00
31 Mar, 2007  JV 31032007 1  Atit J. Shah  Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00	Data Tatal	Being amount transfered from Income Tax Refund	45.000.00	45 000 00
JV 31032007 1 Atit J. Shah Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  15,343.00  15,343.00  6,900.00	Date 10tal		15,980.00	15,980.00
Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00				
cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  6,900.00	JV 31032007 1			15,343.00
37 Days Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah 6,900.00				
Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah  15,343.00  6,900.00				
Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah 6,900.00			15,343.00	
cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days Darshit J Shah 6,900.00		Being Interest paid on 124307@12% for 365 days	,	
Darshit J Shah 6,900.00		cerdited to Atit J Shah and for Rs.35000/- @12% for		
				0,000,00
		Being Interest paid on 57500 @12% for 365 days		6,900.00
cerdited to Darshit J Shah				
Interest on Housing Loans 6,900.00			6,900.00	

<b>Document Number</b>	Account/Narration	Debit	Credit	dit
	Being Interest paid on 57500 @12% for 365 days			
	cerdited to Darshit J Shah			
	Jagdish J Shah		28,876.00	.00
	Being Interest paid on 240000@12% for 365 days			
	cerdited to Jagdish J Shah J Shah and for Rs.6200/-			
	@12% for 37 Days			
	Interest on Housing Loans	28,876.00		
	Being Interest paid on 240000@12% for 365 days			
	cerdited to Jagdish J Shah J Shah and for Rs.6200/- @12% for 37 Days			
	Jagdish Shah HUF.		27,928.00	. 00
	Being Interest paid on 230000@12% for 365 days		27,920.00	.00
	cerdited to Jagdish J Shah HUF and for Rs.27000/-			
	@12% for 37 Days			
	Interest on Housing Loans	27,928.00		
	Being Interest paid on 230000@12% for 365 days	,		
	cerdited to Jagdish J Shah HUF and for Rs.27000/-			
	@12% for 37 Days			
	Kalpana J Shah		79,788.00	.00
	Being Interest paid on 650000@12% for 365 days			
	cerdited to Kalpanan J Shah and for Rs.147000/-			
	@12% for 37 Days	70 700 00		
	Interest on Housing Loans	79,788.00		
	Being Interest paid on 650000@12% for 365 days			
	cerdited to Kalpanan J Shah and for Rs.147000/- @12% for 37 Days			
	Darshit J. Shah		68,100.00	00
	Being Interest paid on 567500@12% for 365 days		00,100.00	
	cerdited to Darshit J shah			
	Interest on Loans.	68,100.00		
	Being Interest paid on 567500@12% for 365 days			
	cerdited to Darshit J shah			
	Jagdish Shah HUF		20,400.00	.00
	Being Interest paid on 567500@12% for 365 days			
	cerdited to Jagdish shah HUF			
	Interest on Loans.	20,400.00		
	Being Interest paid on 567500@12% for 365 days			
11/ 04000007 0	cerdited to Jagdish shah HUF		40.50.400.00	
JV 31032007 2	Modi Housing Pvt.Ltd		12,53,100.00	.00
	Being amount transferred from Modi Housisng to			
	MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram.			
	Modi Properties & Investments	12,53,100.00		
	Pvt Ltd.	12,00,100.00		

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Soham Modi to		
	MPIPL towards Registration expenses on account		
	paid for Sy.No.233, Nagaram.		
JV 31032007 3	Apurva Desai		36,000.00
	Being Interest credited to Apruva Desai @ 18% on		
	Rs.200000/- for 365 Days		
	Apurva Desai		7,397.00
	Being Interest credited to Apruva Desai @ 18% on		
	Rs.100000/- for 150 Days		
	Interest on Loans.	43,397.00	
	Being Apurva desai interest debited to interest on		
	loans		
	Vipul M Desai		22,192.00
	Being Interest credited to Vipul Desai @ 18% on		
	Rs.300000/- for 150 Days	00.400.00	
	Interest on Loans.	22,192.00	
	Being Vipul desai interest debited to interest on loans		00 000 00
	Mahendra C Desai		36,986.00
	Being Interest credited to Mahendra Desai @ 18%		
	on Rs.500000/- for 150 Days	20,000,00	
	Interest on Loans.	36,986.00	
	Being Mahendra desai interest debited to interest on loans		
	Surabhi M Desai		36,986.00
	Being Interest credited to Surabi Desai @ 18% on		30,900.00
	Rs.500000/- for 150 Days		
	Interest on Loans.	36,986.00	
	Being Surabi desai interest debited to interest on	30,300.00	
	loans		
V 31032007 4	Air Conditioner		3,786.00
	Being Depreciation charged on Air conditioner @		0,7 00.00
	10%		
	Depreciation	3,786.00	
	Being Depreciation charged on Air conditioner @	5,. 55.65	
	10%		
	Computer		755.00
	Being Depreciation charged on Computers @ 60%		
	Depreciation	755.00	
	Being Depreciation charged on Computers @ 60%		
	Furniture & Fixtures		1,195.00
	Being Depreciation charged on Furniture & Fixture		•
	@ 10%		
	Depreciation	1,195.00	

Document Number	Account/Narration	Debit	Credit
	Being Depreciation charged on Furniture & Fixture		
	@ 10%		
	Kinetic Honda		929.00
	Being Depreciation charged on Kinetic Honda @		
	15%		
	Depreciation	929.00	
	Being Depreciation charged on Kinetic Honda @		
	15%		0.407.00
	Office Equipments		2,467.00
	Being Depreciation charged on Office Equipment @ 10%		
		2,467.00	
	Depreciation	2,467.00	
	Being Depreciation charged on Office Equipment @ 10%		
JV 31032007 5	Drawings Account		13,05,009.96
0 01002007 0	Being Drawings account debited to capital account		10,00,000.00
	Capital a/c	13,05,009.96	
	Being Drawings account debited to capital account	. 0,00,000.00	
	Tours & Travels		2,35,000.00
	Being Tours & Travels account debited to Capital		, ,
	account		
	Drawings Account	2,35,000.00	
	Being Tours & Travels account debited to Capital		
	account		
JV 31032007 6	Atit J. Shah		22.00
	Being amount transfered from Jagdish Shah		
	Account		
	Jagdish J Shah	22.00	
	Being amount trasfered to Atit J.Shah		_
	Kalpana J Shah		54.00
	Being amount transfered from Jagdish Shah		
	Account	<b>.</b>	
	Jagdish J Shah	54.00	
	Being amount trasfered to Kalpana J.Shah		200.00
	Atit J. Shah		328.00
	Being amount transfered from Jagdish Shah HUF		
	Account Jagdish Shah HUF.	328.00	
	Being amount trasfered to Atit J.Shah	320.00	
JV 31032007 7	Brokarage Received		26,673.00
0. 0.1002001 1	Being amount credited to Soham Modi towards		20,07 3.00
	Brokerage towards purchases of land 82/1.		
	Tax Deducted at Source	26,673.00	
		-,	

Document Number	Account/Narration	Debit	Credit	
JV 31032007 8	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1. ICICI Bank - OD Account	155.00		
	Being amount difference in July2006 ICICI Bank OD A/C. Bank Charges		155.00	
JV 31032007 9	Being amount difference in July2006 ICICI Bank OD A/C.  Tax Deducted at Source	12,852.00		
	being TDS deducted by Modi Shelters from sep 06 to March 2007.  Modi Shelters Rent Receipts being TDD deducted by Modi Shelters from sep 06		12,852.00	
	to March 2007.  Rent receivable - Modi Shelters  Pvt. Ltd.	10,164.00		
	Being amount rent receivable from Modi Sheltors Pvt Ltd for the month of March 2007 provision.  Modi Shelters Rent Receipts		10,164.00	
JV 31032007 10	Being amount rent receivable from Modi Sheltors Pvt Ltd for the month of March 2007 provision.  Tax Deducted at Source	45,900.00	,	
	being TDS receivable from L.K. Agencies from April 06 to Marhc 2007. L.K.Agencies - Rent Receipts	,	45,900.00	
	being TDS receivable from L.K. Agencies from April 06 to Marhc 2007. L.K.Agencies - Rent Receipts		4.100.00	
	Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent receivale for Feb & Mar Less TDS paid by them		4,100.00	
	45,900 balance 4,100 receivable) L.K.Agencies- Rent Receivable Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent	4,100.00		
JV 31032007 11	receivale for Feb & Mar Less TDS paid by them 45,900 balance 4,100 receivable) I.T Representation Fee		1,685.00	
	Being amount credited to I.T. Fees payable & debited to I.T. Fees for the year 06-07.  I.T. Fees	1,685.00	,	
N/ 04000007 40	Being amount credited to I.T. Fees payable & debited to I.T. Fees for the year 06-07.	1,555.55	5.04.047.00	
JV 31032007 12	Interest paid		5,34,347.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Interest on Loan from		
	MPIPL @ 4% for 06-07.		
	Modi Properties & Investments	5,34,347.00	
	Pvt Ltd.		
	Being amount credited towards Interest on Loan from		
	MPIPL @ 4% for 06-07.		
	Tax Deducted at Source	54,503.00	
	Being amount deducted towards TDS @ 10.2%		
	Modi Properties & Investments		54,503.00
	Pvt Ltd.		
	Being amount deducted towards TDS @ 10.2%		
JV 31032007 13	Interest on OD		12,43,209.59
	Being moount transferred from Interest on OD to		
	interest paid account.		
	Interest paid	12,43,209.59	
	Being moount transferred from Interest on OD to		
	interest paid account.		
	Interest on Loans.		2,28,061.00
	Being amount transferred from Interest on Loans to		
	Interest paid account.	0.00.004.00	
N/ 0400007 44	Interest paid	2,28,061.00	
JV 31032007 14	Anil Kumar	11,859.00	
	Being Rent receivable from Anil Kumar for the		
	months of Jan 07 to March 07 @ 3,953/- p.m		44.050.00
	Anil Kumar - Rent Receipts		11,859.00
	Being Rent receivable from Anil Kumar for the months of Jan 07 to March 07 @ 3,953/- p.m		
JV 31032007 15	Drawings Account	31,769.93	
JV 31032007 15	Being Telephone Charges transfered to Capital	31,709.93	
	account		
	Telephone Charges		31,769.93
	Being Telephone Charges transfered to Capital		31,709.93
	account		
	Drawings Account	60,162.00	
	Being Electricity Charges transfered to Capital	00,102.00	
	account		
	Electricity Charges		60,162.00
	Being Electricity Charges transfered to Capital		00,.02.00
	account		
	Drawings Account	1,000.00	
	Being Locker Rent transfered to Capital account	,	
	Locker Rent		1,000.00
	Being Locker Rent transfered to Capital account		·
	5		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Drawings Account	39,118.25	
	Being water charges transfered to Capital account		
	Water Bill		39,118.25
	Being water charges transfered to Capital account		·
JV 31032007 16	Capital a/c	1,39,928.00	
	Being TDS transfered to Capital account		
	Tax Deducted at Source		1,39,928.00
	Being TDS transfered to Capital account		,,-
JV 31032007 17	Share of Loss from Modi Estates	1,66,842.20	
0.00200	Being amount debited to Share of Loss & Credited to	.,00,0 .=.=0	
	Modi Estates towards Loss for the year 06-07		
	sharing.		
	Modi Estates		1,66,842.20
	Being amount debited to Share of Loss & Credited to		.,00,0 .=.=0
	Modi Estates towards Loss for the year 06-07		
	sharing.		
JV 31032007 18	Net Loss		3,71,086.40
01 0100200. 10	Bieng Soham Modi Net Loss transferred to Capital		0,1 1,000.10
	Account.		
	Capital a/c	3,71,086.40	
	Bieng Soham Modi Net Loss transferred to Capital	0,7 1,000.40	
	Account.		
Date Total	7 toodin.	61,72,957.33	61,72,957.33
Date Fotal		01,12,001.00	01,12,001.00
Document Total		68,32,690.33	68,32,690.33