# **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: 2007 - 2008

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Apr, 2007		Opening Balance				13,371.09 Dr
SCP B12042007	1	Being Cash paid towords Gardning Charges		300.00		13,071.09 Dr
SCP B12042007	2	Drawings Account Being cash paid to Soham Modi towards personal expenses.		15,000.00	300.00 Dr	1,928.91 Cr
WTD E12042007	1	Drawings Account Being Cash With Drawn From Bank	15,000.00		15,000.00 Dr	13,071.09 Dr
		HDFC Bank Being Cash With Drawn From Bank Total / Closing Balance	15,000.00	15,300.00	15,000.00 Cr	13,071.09 Dr
19 Apr, 2007 SCP B19042007	1	Being cash paid to Kishore Kumar towrds on account for labour charges of labours for residence work Channel		1,200.00		11,871.09 Dr
		cleaning. Kishore Kumar On Account Total / Closing Balance		1,200.00	1,200.00 Dr	11,871.09 Dr
22 Apr, 2007 SCP B22042007	1	Being cash paid to MPIPL.  Modi Properties & Investments Pvt Ltd		2,500.00	2,500.00 Dr	9,371.09 Dr
		Total / Closing Balance		2,500.00		9,371.09 Dr
23 Apr, 2007 SCP B23042007	3	Being cash paid to Manjeet Bucha towards balance payment for ROC.		10,000.00		628.91 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Paramount Avenue Pvt Ltd Total / Closing Balance		10,000.00	10,000.00 Dr	628.91 Cr
25 Apr, 2007 SCP B25042007 2	Being cash paid to Phani Kumar towards purchase of Stamp Papers for		345.00		973.91 Cr
SCP B25042007 5	development Agreement.  Legal Expenses  Being cash paid to Phani Kumar towards on account for add in DC for SRi Vensai Project at Komaplly.		1,500.00	345.00 Dr	2,473.91 Cr
	Phani Kumar On account Total / Closing Balance		1,845.00	1,500.00 Dr	2,473.91 Cr
05 May, 2007 SCP B05052007 1	Being cash paid Dr. Tejal Modi		18,000.00 <b>18,000.00</b>	18,000.00 Dr	20,473.91 Cr <b>20,473.91 Cr</b>
	Total / Closing Balance		10,000.00		20,473.91 Cr
09 May, 2007 SCP B09052007 2	Being cash paid to HDFC towards account opening of PAPL.		10,000.00		30,473.91 Cr
SCP B09052007 3	Paramount Avenue Pvt Ltd Being cash paid to Ramesh toward on account for add in DC.		1,500.00	10,000.00 Dr	31,973.91 Cr
	Ramesh CH on account Total / Closing Balance		11,500.00	1,500.00 Dr	31,973.91 Cr
11 May, 2007 SCP B11052007 1	Being cash paid to Ramesh towards on		1,000.00		32,973.91 Cr

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

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease		220.00	1,000.00 Dr	33,193.91 Cr
deed. Legal Expenses Total / Closing Balance		1,220.00	220.00 Dr	33,193.91 Cr
Being cash paid to Murali towards on account for painting work at 205 and		5,000.00		38,193.91 Cr
304 flat of Sapphire.  Murali on account  Total / Closing Balance		5,000.00	5,000.00 Dr	38,193.91 Cr
Being cash paid to New India Assurance Ltd towards vehicle		800.00		38,993.91 Cr
Drawings Account Being cash paid to New India Assurance towards international		5,610.00	800.00 Dr	44,603.91 Cr
insurance. Drawings Account Total / Closing Balance		6,410.00	5,610.00 Dr	44,603.91 Cr
Being cash paid to Radha Krishna towards gardening charges.		450.00		45,053.91 Cr
	account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease deed. Legal Expenses Total / Closing Balance  Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire. Murali on account Total / Closing Balance  Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619. Drawings Account Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to Radha Krishna	account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease deed. Legal Expenses Total / Closing Balance  Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire. Murali on account Total / Closing Balance  Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619. Drawings Account Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to Radha Krishna	account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease deed. Legal Expenses Total / Closing Balance  Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire. Murali on account Total / Closing Balance  Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619. Drawings Account Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to Radha Krishna  450.00	Amount  account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease deed. Legal Expenses Total / Closing Balance  Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire. Murali on account Total / Closing Balance  Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619. Drawings Account Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to Radha Krishna  Asound Assurance towards international insurance. Drawings Account Total / Closing Balance  Being cash paid to Radha Krishna  450.00

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B16052007 3	Being cash paid to Airtel towards mobil bill for the month of April 07.		1,012.00	4.040.00.5	46,065.91 Cr
	Telephone Charges Total / Closing Balance		1,462.00	1,012.00 Dr	46,065.91 Cr
04 Jun, 2007 SCP B04062007 3	Being cah paid to Ramesh towards on account for hit spray.		200.00		46,265.91 Cr
	Ramesh CH on account Total / Closing Balance		200.00	200.00 Dr	46,265.91 Cr
11 Jun, 2007 SCP B11062007 1	Being cash paid to Voice line communication towards purchase of cell phone.		4,746.00		51,011.91 Cr
	Drawings Account Total / Closing Balance		4,746.00	4,746.00 Dr	51,011.91 Cr
26 Jun, 2007 SCP B26062007 2	brokerage charges for flat no 205 of		7,000.00		58,011.91 Cr
	sapphire apts. Drawings Account Total / Closing Balance		7,000.00	7,000.00 Dr	58,011.91 Cr
30 Jun, 2007 SCR B30062007 1	Being cash received from Ramesh towards on account.	1,575.00			56,436.91 Cr
	Ramesh CH on account			1,575.00 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,575.00			56,436.91 Cr
18 Jul, 2007 WTD E18072007 1	Being Cash Withdrawl From HDFC Bank Personal Drawings HDFC Bank Being Cash Withdrawl From HDFC Bank Personal Drawings	30,000.00		30,000.00 Cr	26,436.91 Cr
	Total / Closing Balance	30,000.00			26,436.91 Cr
31 Jul, 2007 SCP B31072007 2	Being Cash Paid tow Krishna Gardner Salary for Month of June 07		1,950.00	4.000.00	28,386.91 Cr
	Drawings Account Total / Closing Balance		1,950.00	1,950.00 Dr	28,386.91 Cr
01 Aug, 2007	Brian Oash Briddonada Breshau af		440.00		00 400 04 0
SCP B01082007 2	Being Cash Paid towords Purchase of Stamp Papers		110.00	440.00 D <sub>2</sub>	28,496.91 Cr
SCP B01082007 3	Legal Expenses Being Cash Paid to Krishna Gardner Salary For the Month of July 07		2,850.00	110.00 Dr	31,346.91 Cr
	Drawings Account Total / Closing Balance		2,960.00	2,850.00 Dr	31,346.91 Cr
18 Aug, 2007 SCP B18082007 1	Being Cash Paid to Ajay Mehtha towords IT filling for the Fininancial Year		1,000.00		32,346.91 Cr
	2006- 2007 for Ajeeta Mody IT Filling I.T. Representation Fees			1,000.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B18082007 2	Being Cash Paid to Ajay Mehta towords IT Refund filling Of Soham Modi HUF for the Finanacial Year of 2006-2007		1,000.00		33,346.91 Cr
SCP B18082007 7	I.T. Representation Fees Being Cash Deposit in HDFC For Nisha		8,000.00	1,000.00 Dr	41,346.91 Cr
SCP B18082007 8	Modi Baby Nisha Modi Being Cash Deposit in HDFC For Nidhi		8,000.00	8,000.00 Dr	49,346.91 Cr
001 10002007 0	Modi Baby Nidhi Modi		0,000.00	8,000.00 Dr	40,040.01 01
	Total / Closing Balance		18,000.00	3,33333	49,346.91 Cr
01 Sep, 2007					
SCP B01092007 2	Being amount paid to Aruna towards purchase of Stamp papers		105.00	407.00 5	49,451.91 Cr
SCP B01092007 3	Legal Expenses Being amount paid to Aruna toawards purchase of Bond Papers of Soham Sir		15.00	105.00 Dr	49,466.91 Cr
SCP B01092007 4	Legal Expenses  Being amount paid towards on account		8,000.00	15.00 Dr	57,466.91 Cr
	(Sy.No.188) Srinivas Reddy On account		,	8,000.00 Dr	
	Total / Closing Balance		8,120.00		57,466.91 Cr
06 Sep, 2007					
SCR B06092007 2	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188 this is (Misc	500.00			56,966.91 Cr
	Expences) Ramesh CH on account			500.00 Cr	

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

			1	1	(All afflourits iff Ks.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B06092007 3	Being amount paid towards on account payment for Translation of Telugu		500.00		57,466.91 Cr
SCP B06092007 4	paper to English Syno /188 Ramesh CH on account Being amount paid to TataTele		100.00	500.00 Dr	57,566.91 Cr
001 200002007	Services towards Telephone Bill For the month of Aug 07 (Tejal Modi)		100.00		07,000.01 01
SCP B06092007 5	Telephone Charges Being amount paid towards on account payment for Translation of Telugu		500.00	100.00 Dr	58,066.91 Cr
	paper to English Syno /188 Miscellaneous Expenses Total / Closing Balance	500.00	1,100.00	500.00 Dr	58,066.91 Cr
			,		,
22 Sep, 2007 SCP B22092007 1	Being amount paid to Radha Krishna Towards Gardening Charges For the		1,500.00		59,566.91 Cr
SCP B22092007 2	Month of 5/8/07 To26/08/07 Drawings Account Being amount paid to Venkateshwar		210.00	1,500.00 Dr	59,776.91 Cr
	Rao towards purcahse of Stamp Paper Legal Expenses		4 740 00	210.00 Dr	50 770 04 O-
	Total / Closing Balance		1,710.00		59,776.91 Cr
29 Sep, 2007					
SCP B29092007 2	Being amount paid to Saradhi Advocate Towards Legal Expences Satish Modi		2,000.00	2 000 00 5-	61,776.91 Cr
SCP B29092007 3	Being amount paid to Jade Estates towards capital for Activate Bank Account With HDFC Bank (Deposit		1,000.00	2,000.00 Dr	62,776.91 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	With Jade Estate HDFc Bank.) Jade Estates Total / Closing Balance		3,000.00	1,000.00 Dr	62,776.91 Cr
01 Oct, 2007 SCP B01102007 5	Being amount paid to Soham Sir towards Personal Expenses		15,000.00		77,776.91 Cr
SCP B01102007 7	Drawings Account Being cash paid towards personal drawings		500.00	15,000.00 Dr	78,276.91 Cr
	Drawings Account Total / Closing Balance		15,500.00	500.00 Dr	78,276.91 Cr
02 Oct, 2007 WTD E02102007 1	Being cash Withdrawls from HDFC Bank HDFC Bank Being cash Withdrawls from HDFC Bank Total / Closing Balance	30,000.00 30,000.00		30,000.00 Cr	48,276.91 Cr 48,276.91 Cr
06 Oct, 2007 SCP B06102007 2	Being amount paid to Gaurang Mody towards Tax Challan For IT 2007-08		191.00		48,467.91 Cr
	Gaurang Modi Total / Closing Balance		191.00	191.00 Dr	48,467.91 Cr
22 Oct, 2007 SCP B22102007 1	Being cash paid towards personal drawings Drawings Account		500.00		48,967.91 Cr

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

ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B22102007 2	Being amount paid to Soham Sir towards Personal Expences		30,000.00		78,967.91 Cr
WTD E22102007 1	Drawings Account Being cash Withdrawls from HDFC Bank	30,000.00		30,000.00 Dr	48,967.91 Cr
	HDFC Bank Being cash Withdrawls from HDFC Bank			30,000.00 Cr	
	Total / Closing Balance	30,000.00	30,500.00		48,967.91 Cr
6 Nov, 2007		40,000,00			0.007.04.0
WTD E16112007 1	Being cash With Drawn from HDFC Bank	40,000.00			8,967.91 Cr
	HDFC Bank Being cash With Drawn from HDFC Bank			40,000.00 Cr	
	Total / Closing Balance	40,000.00			8,967.91 Cr
7 Nov, 2007 SCP B17112007 1	Being cash paid to Tata Tele services		1,000.00		9,967.91 Cr
	towards telephone charges Telephone Charges		,,,,,,,,,	1,000.00 Dr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total / Closing Balance		1,000.00	1,000.00 Di	9,967.91 Cr
1 Nov, 2007 SCP B21112007 1	Being amount paid towards on account		60.00		10,027.91 Cr
001 521112007	Shivraj on account			60.00 Dr	
	Total / Closing Balance		60.00		10,027.91 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007					
SCR B22112007 1	Being amount received toward on account	1,200.00			8,827.91 Cr
	Purshotam on A/C Total / Closing Balance	1,200.00		1,200.00 Cr	8,827.91 Cr
23 Nov, 2007					
SCP B23112007 1	Being amount paid towards on account Purshotam on A/C		1,200.00	1,200.00 Dr	10,027.91 Cr
	Total / Closing Balance		1,200.00		10,027.91 Cr
03 Dec, 2007 MCP B03122007 1			2,000.00		12,027.91 Cr
	Modi Housing Pvt Ltd. Being cash paid			1,000.00 Dr	·
	Summit Housing Pvt Ltd Being cash paid			1,000.00 Dr	
WTD E03122007 1	Being cheque issued to HDFC towards Cash Withdrawls	10,000.00			2,027.91 Cr
	HDFC Bank			10,000.00 Cr	
	Being cheque issued to HDFC towards Cash Withdrawls				
	Total / Closing Balance	10,000.00	2,000.00		2,027.91 Cr
06 Dec, 2007 SCP B06122007 1	Being amount paid towards on account		5,000.00		7,027.91 Cr
GG. BGG.22GG	Srinivas Reddy On account			5,000.00 Dr	
	Total / Closing Balance		5,000.00		7,027.91 Cr

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

Document Number	•	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Dec, 2007						
SCR B12122007	1	Being amount received towards on account	6,000.00			1,027.91 Cr
SCR B12122007	2	Ramesh CH on account Being amount received towards on account	8,000.00		6,000.00 Cr	6,972.09 Dr
SCR B12122007	3	Srinivas Reddy On account  Being amount received towards on	5,000.00		8,000.00 Cr	11,972.09 Dr
	Ū	account Srinivas Reddy On account	3,000.00		5,000.00 Cr	,000
SCP B12122007	1	Being cash paid towards Airtel Deposit. Telephone Deposit		6,000.00	6,000.00 Dr	5,972.09 Dr
SCP B12122007	2	Being cash paid Telephone Charges		1,826.00	1,826.00 Dr	4,146.09 Dr
		Total / Closing Balance	19,000.00	7,826.00		4,146.09 Dr
3 Dec, 2007						
SCP B13122007		Being amount paid towards on account Ramesh CH on account		6,000.00	6,000.00 Dr	1,853.91 Cr
SCP B13122007	2	Being amount paid towards on account Purshotam on A/C		350.00	350.00 Dr	2,203.91 Cr
		Total / Closing Balance		6,350.00		2,203.91 Cr
4 Dec, 2007 SCR B14122007	4	Daing amount received towards on	350.00			1,853.91 Cr
SCR B14122007	'	Being amount received towards on account	350.00		250.00.0	1,000.91 CI
		Purshotam on A/C Total / Closing Balance	350.00		350.00 Cr	1,853.91 Cr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2007 SCP B19122007	1	Being amount paid towards on account		7,500.00		9,353.91 Cr
		Mahender On Account Total / Closing Balance		7,500.00	7,500.00 Dr	9,353.91 Cr
22 Dec, 2007 WTD E22122007	1	Being cheque issued towards Cash Withdrawls From HDFC Bank Itd HDFC Bank Being cheque issued towards Cash Withdrawls From HDFC Bank Itd	25,000.00		25,000.00 Cr	15,646.09 Dr
		Total / Closing Balance	25,000.00			15,646.09 Dr
24 Dec, 2007						
	1	Being cash paid		1,000.00		14,646.09 Dr
000 004400007	•	Modi Housing Pvt Ltd.		4 000 00	1,000.00 Dr	10.010.00 5
SCP B24122007	2	Being cash paid. Summit Housing Pvt Ltd		1,000.00	1,000.00 Dr	13,646.09 Dr
SCP B24122007	3	Being cash paid to Soham Modi.		25,000.00	1,000.00 DI	11,353.91 Cr
	-	Drawings Account		_5,55555	25,000.00 Dr	,
		Total / Closing Balance		27,000.00		11,353.91 Cr
29 Dec, 2007						
SCR B29122007	1	Being amount Received towards on account	60.00			11,293.91 Cr
		Shivraj on account			60.00 Cr	
SCR B29122007	2	Being Amount Received towards on	5,000.00			6,293.91 Cr
		account Shekar on A/C			5,000.00 Cr	
SCP B29122007	1	Being amount paid towards on account		5,000.00	5,000.00 CI	11,293.91 Cr
		for Payment of Electricity Bill For Plot		2,222.00		,

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	No- 280			5 000 00 D	
SCP B29122007 2	Shekar on A/C Being cash paid		2,943.00	5,000.00 Dr	14,236.91 Cr
001 820122007 2	Telephone Charges		2,010.00	2,943.00 Dr	1-1,200.01 01
	Total / Closing Balance	5,060.00	7,943.00		14,236.91 Cr
07 Jan, 2008					
SCR B07012008 1	Being amount received towards on	7,500.00			6,736.91 Cr
	account  Mahender On Account			7,500.00 Cr	
SCP B07012008 1	Being cash paid to Shankar Rao		4,500.00	7,000.00 01	11,236.91 Cr
	towards Valuation of polt No.280				
SCP B07012008 2	Legal Expenses  Being cash paid to Shankar Rao		4,500.00	4,500.00 Dr	15,736.91 Cr
001 B07012000 2	towards Valuation of polt No.280		4,000.00		10,700.01 01
	Legal Expenses			4,500.00 Dr	
	Total / Closing Balance	7,500.00	9,000.00		15,736.91 Cr
09 Jan, 2008					
SCP B09012008 1	Being cash paid towards purchases of medines.		410.00		16,146.91 Cr
	Drawings Account			410.00 Dr	
	Total / Closing Balance		410.00		16,146.91 Cr
10 Jan, 2008 SCP B10012008 1	Being cash paid to SRO towards		2,500.00		18,646.91 Cr
GOI D10012000 1	purchase of Stamp papers		2,000.00		10,040.01 01
	Legal Expenses			2,500.00 Dr	
	Total / Closing Balance		2,500.00		18,646.91 Cr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2008						
SCP B11012008	1	Being cash paid towards passport renewals of Nisha & Nidhi Modi for		2,000.00		20,646.91 Cr
		expenses. Drawings Account			2,000.00 Dr	
		Total / Closing Balance		2,000.00	2,000.00 2.	20,646.91 Cr
12 Jan, 2008						
WTD E12012008	1	Being cash withdrawls from Hdfc BAnk	2,000.00			18,646.91 Cr
		(Soham Sir Personal) HDFC Bank			2,000.00 Cr	
		Being cash withdrawls from Hdfc BAnk			2,000.00 01	
		(Soham Sir Personal)				
WTD E12012008	2	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)	1,000.00			17,646.91 Cr
		HDFC Bank			1,000.00 Cr	
		Total / Closing Balance	3,000.00		,	17,646.91 Cr
18 Jan, 2008						
SCP B18012008	1	Being cash paid to BSnl towards telephone chrges for the month		815.00		18,461.91 Cr
		December for telephone no.23545772				
		Telephone Charges		045.00	815.00 Dr	40 404 04 0
		Total / Closing Balance		815.00		18,461.91 Cr
21 Jan, 2008	4	Daire and anid towards Circ and of		200.00		40.704.04.05
SCP B21012008	1	Being cash paid towards Sim card of Dr. Tejal Modi.		300.00		18,761.91 Cr
		Drawings Account			300.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance	
	Total / Closing Balance		300.00		18,761.91 Cr	
22 Jan, 2008 SCP B22012008 1	Being cash paid to Tata Teleservices towards payment for Tejal Modi		1,250.00		20,011.91 Cr	
	Telephone Charges Total / Closing Balance		1,250.00	1,250.00 Dr	20,011.91 Cr	
24 Jan, 2008 SCP B24012008 1	Being amount paid to Prabhakar Reddy		55,000.00		75,011.91 Cr	
	towards MOA for flat nio.280 with SRO		·	55 000 00 D*		
SCP B24012008 2	Legal Expenses Being cash paid to Mahinder towards franking chaRGES @ .10% ON 285		28,500.00	55,000.00 Dr	1,03,511.91 Cr	
SCP B24012008 3	lakhs forn disbursement with SRO Legal Expenses Being cash paid to RK tours & travels towards booking of train Tickets to Tejal		1,953.00	28,500.00 Dr	1,05,464.91 Cr	
SCP B24012008 4	Modi Drawings Account BEING CASH PAID TOWARDS PURCHASE OF STAMP PAPERS		315.00	1,953.00 Dr	1,05,779.91 Cr	
SCP B24012008 5	3NOS 2105/- Legal Expenses Being cash paid to Shiv Ganga Medical hall towards purchase of Madicines		431.00	315.00 Dr	1,06,210.91 Cr	
SCP B24012008 6	Drawings Account Being cash paid towards on A/c		1,000.00	431.00 Dr	1,07,210.91 Cr	
SCP B24012008 7	Purshotam on A/C Being cash paid towards on A/c for		1,300.00	1,000.00 Dr	1,08,510.91 Cr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E24012008 1	Venkatesh On account Being Cash Withdrawn from HDFC BANK	45,000.00		1,300.00 Dr	63,510.91 Cr
	HDFC Bank Being Cash Withdrawn from HDFC BANK			45,000.00 Cr	
WTD E24012008 2	Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280	85,000.00			21,489.09 Dr
	HDFC Bank Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280			85,000.00 Cr	
	Total / Closing Balance	1,30,000.00	88,499.00		21,489.09 Dr
25 Jan, 2008					
SCR B25012008 1	Being cash received towards on A/c reversal	1,300.00			22,789.09 Dr
SCP B25012008 3	Venkatesh On account Being cash paid to Sri Rama Marketing towards purchaseof electrical items		521.00	1,300.00 Cr	22,268.09 Dr
SCP B25012008 4	Drawings Account Being cash paid towards lunch		177.00	521.00 Dr	22,091.09 Dr
SCP B25012008 5	Expenses Miscellaneous Expenses Being cash paid towards purchases of		210.00	177.00 Dr	21,881.09 Dr
COD D05042000 C	house hold material.  Drawings Account		060.00	210.00 Dr	20 024 00 5-
SCP B25012008 6	Being cash paid towards purchases of Hardware items.		960.00		20,921.09 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,300.00	1,868.00		20,921.09 Dr
8 Jan, 2008 SCP B28012008 1	Being cash paid towards personal drwawings		45,000.00		24,078.91 Cr
	Drawings Account Total / Closing Balance		45,000.00	45,000.00 Dr	24,078.91 Cr
11 Feb, 2008 SCP B01022008 1	Being cash paid towards on A/c Purshotam on A/C		1,000.00	1,000.00 Dr	25,078.91 Cr
	Total / Closing Balance		1,000.00	1,000.00 21	25,078.91 Cr
4 Feb, 2008					
SCR B04022008 1	Being cash received towards on A/c reverasal Purshotam on A/C	1,000.00		1 000 00 0	24,078.91 Cr
SCR B04022008 2	Being cash received towards on A/c Ramesh CH on account	1,000.00		1,000.00 Cr 1,000.00 Cr	23,078.91 Cr
	Total / Closing Balance	2,000.00			23,078.91 Cr
5 Feb, 2008 SCP B05022008 1	Being cash paid towards insurance for vechile no AP 10R 9619		1,000.00	4 000 00 Da	24,078.91 Cr
SCP B05022008 2	Vehicle Insurance Being cash paid to G.Krishna Murthy & Sons towards purchase of		700.00	1,000.00 Dr	24,778.91 Cr
	consumables Drawings Account			700.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05022008	3	Being cash paid towards purchase of consumables		315.00		25,093.91 Cr
		Drawings Account Total / Closing Balance		2,015.00	315.00 Dr	25,093.91 Cr
07 Feb, 2008 SCP B07022008	1	Being cash paid towards personal Drawingss		5,000.00		30,093.91 Cr
SCP B07022008	2	Drawings Account Being cash paid towards petrol conveyence		100.00	5,000.00 Dr	30,193.91 Cr
SCP B07022008	3	Shivraj on account Being cash paid to India Sports towards purchase of Squash Balls		360.00	100.00 Dr	30,553.91 Cr
SCP B07022008	4	Drawings Account Being cash paid t5owards personal drawings		3,000.00	360.00 Dr	33,553.91 Cr
DEP K07022008	1	Drawings Account Being cash Deposited ICICI Bank - OD Account		46,963.00	3,000.00 Dr 46,963.00 Dr	80,516.91 Cr
WTD E07022008	1	Being cash Deposited Being cash withdrawn from Bank HDFC Bank	50,000.00		50,000.00 Cr	30,516.91 Cr
		Being cash withdrawn from Bank Total / Closing Balance	50,000.00	55,423.00		30,516.91 Cr
09 Feb, 2008 SCR B09022008	1	Being cash received towarrds on A/c	580.00			29,936.91 Cr
		reversal Purshotam on A/C			580.00 Cr	·

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B09022008	1	Being cash paid to Regal Sports towards purchase of squash Balls		350.00		30,286.91 Cr
WTD E09022008	1	Drawings Account Being cash withdrawn from Bank HDFC Bank	30,000.00		350.00 Dr 30,000.00 Cr	286.91 Cr
		Being cash withdrawn from Bank Total / Closing Balance	30,580.00	350.00		286.91 Cr
1 Feb, 2008 SCP B11022008	1	Being cash paid to AR Pest towards		350.00		636.91 Cr
SCP B11022008	2	pest control Drawings Account Being cash paid to Anji towards dept		50.00	350.00 Dr	686.91 Cr
3CF B11022000	2	works Drawings Account		30.00	50.00 Dr	000.91 GI
SCP B11022008	3	Being cash paid towards purchase of binding wire		30.00	20.00 D.	716.91 Cr
SCP B11022008	4	Drawings Account Being cash paid to Hussain towards shifting of m arble polishing		500.00	30.00 Dr	1,216.91 Cr
		Drawings Account Total / Closing Balance		930.00	500.00 Dr	1,216.91 Cr
5 Feb, 2008 SCP B15022008	1	Being cash paid towards railway tickets		1,275.00		2,491.91 Cr
		Booking Drawings Account			1,275.00 Dr	
		Total / Closing Balance		1,275.00		2,491.91 Cr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2008 WTD E16022008	1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	15,000.00		15,000.00 Cr	12,508.09 Dr
		Total / Closing Balance	15,000.00			12,508.09 Dr
18 Feb, 2008 WTD E18022008	1	Being cash withdrawn from Bank HDFC Bank	30,000.00		30,000.00 Cr	42,508.09 Dr
		Being cash withdrawn from Bank Total / Closing Balance	30,000.00			42,508.09 Dr
19 Feb, 2008 SCP B19022008	1	Being cash paid towards personal drawings		30,000.00		12,508.09 Dr
		Drawings Account Total / Closing Balance		30,000.00	30,000.00 Dr	12,508.09 Dr
23 Feb, 2008 SCP B23022008	1	Being cash paid to Krishna toiwards gardening		900.00		11,608.09 Dr
		Drawings Account Total / Closing Balance		900.00	900.00 Dr	11,608.09 Dr
25 Feb, 2008 SCR B25022008	1	Being amount received towards on account payment	420.00			12,028.09 Dr
SCP B25022008	1	Purshotam on A/C Being cash paid to Shri Ganga Medical hall towards purchase of medicines		437.00	420.00 Cr	11,591.09 Dr

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

					(All afflourits iff Ns.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B25022008 2	Drawings Account Being cash paid to General Meter & Sanitary Works towards purchase of water meter		2,200.00	437.00 Dr	9,391.09 Dr
	Drawings Account Total / Closing Balance	420.00	2,637.00	2,200.00 Dr	9,391.09 Dr
01 Mar, 2008					
SCR B01032008 1	Being cash received towards on A/c reversal	1,000.00			10,391.09 Dr
SCP B01032008 1	Purshotam on A/C Being amount paid to Purushotham towards on A/c		1,000.00	1,000.00 Cr	9,391.09 Dr
	Purshotam on A/C Total / Closing Balance	1,000.00	1,000.00	1,000.00 Dr	9,391.09 Dr
00 May 2000					
08 Mar, 2008 SCP B08032008 1	Being cash paid to Eureka Forbes towards purchases of air filter.		400.00		8,991.09 Dr
	Drawings Account Total / Closing Balance		400.00	400.00 Dr	8,991.09 Dr
11 Mar, 2008 SCP B11032008 1	Being cash paid towards purchases		240.00		8,751.09 Dr
	balls. Drawings Account		240.00	240.00 Dr	0.754.00 Da
	Total / Closing Balance		240.00		8,751.09 Dr
18 Mar, 2008 SCP B18032008 1	Being cash apid to Murli towards job		750.00		8,001.09 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	work Drawings Account			750.00 Dr	
	Total / Closing Balance		750.00	730.30 Di	8,001.09 Dr
20 Mar, 2008			0.000.00		0 004 00 B
SCP B20032008 1	Being cash paid to Solomon towards passport renewal		2,000.00		6,001.09 Dr
	Drawings Account Total / Closing Balance		2,000.00	2,000.00 Dr	6,001.09 Dr
29 Mar, 2008 SCP B29032008 1	Being cash paid towards on A/c		1,500.00		4,501.09 Dr
30F B29032000 T	Purshotam on A/C			1,500.00 Dr	
	Total / Closing Balance		1,500.00		4,501.09 Dr
31 Mar, 2008 SCP B31032008 1	Being cash apid towards peresonal		500.00		4,001.09 Dr
	drawings Drawings Account			500.00 Dr	
	Total / Closing Balance		500.00	000.00 21	4,001.09 Dr
	Total	4,78,485.00	4,87,855.00		

# Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		,			15,65,502.12 Cr
30 Apr, 2007 SBP L30042007 1	Being interest for the month of April in SBI. Interest on OD	dt. 30 Apr, 2007		18,486.00	18,486.00 Dr	15,83,988.12 Cr
	Total / Closing Balance			18,486.00		15,83,988.12 Cr
30 May, 2007			4.400.00			45 200 40 0
SBR L30052007 1	Being cheque received from L.K.Agencies towards rent after deducting Tds.	# 433455 dt. 30 May, 2007	4,100.00		4 400 00 C-	15,79,888.12 Cr
SBP L30052007 1	L.K.Agencies Being amount dbited by bank towards intrest for the month may 07	dt. 30 May, 2007		19,507.00	4,100.00 Cr	15,99,395.12 Cr
	Interest on OD Total / Closing Balance		4,100.00	19,507.00	19,507.00 Dr	15,99,395.12 Cr
30 Jun, 2007 SBP L30062007 2	Being amount debited by the bank towards intrest for the month june 07	dt. 30 Jun, 2007		19,063.00		16,18,458.12 Cr
	Interest on OD Total / Closing Balance			19,063.00	19,063.00 Dr	16,18,458.12 Cr
31 Jul, 2007 SBP L31072007 1	Being amount debited by the bank towards intrest for the month july 07	dt. 31 Jul, 2007		19,931.00		16,38,389.12 Cr
	Interest on OD Total / Closing Balance			19,931.00	19,931.00 Dr	16,38,389.12 Cr

# Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2007 SBP L31082007 1	Being amount debited by the bank towards intrest for the	dt. 31 Aug, 2007		20,177.00		16,58,566.12 Cr
	month August 07 Interest on OD Total / Closing Balance			20,177.00	20,177.00 Dr	16,58,566.12 Cr
30 Sep, 2007 SBP L30092007 1	Being amount debited by the bank towards intrest for the month Sep. 07	dt. 30 Sep, 2007		19,766.00		16,78,332.12 Cr
	Interest on OD Total / Closing Balance			19,766.00	19,766.00 Dr	16,78,332.12 Cr
31 Oct, 2007 SBP L31102007 1	Being amount debited by the bank towards intrest for the month October 07	dt. 31 Oct, 2007		20,669.00		16,99,001.12 Cr
	Interest on OD Total / Closing Balance			20,669.00	20,669.00 Dr	16,99,001.12 Cr
01 Nov, 2007 BT E01112007 1	Being cheque Issued to So HDFC Bank Being cheque Issued to Soham	# 997971 dt. 16 Nov, 2007	10,00,000.00		10,00,000.00 Cr	6,99,001.12 Cr
	Modi SBI A/c Loan Reapayment Total / Closing Balance		10,00,000.00			6,99,001.12 Cr
30 Nov, 2007 SBP L30112007 1	Being amount debited by the bank towards intrest for the month november 07	dt. 03 Jan, 2008		10,714.00		7,09,715.12 Cr
	Interest on OD Total / Closing Balance			10,714.00	10,714.00 Dr	7,09,715.12 Cr

# Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2007	ACCOUNT / Narration	Cheque Details	Receipts	rayillellis	Allocation Allount	Rulling Balance
SBP L30122007 1	Being amount debited by the bank towards intrest for the month December 07 Interest on OD Total / Closing Balance	dt. 03 Jan, 2008		8,740.00 8,740.00	8,740.00 Dr	7,18,455.12 Cr <b>7,18,455.12 Cr</b>
	Total / Closling Balance			0,740.00		7,10,433.12 01
05 Jan, 2008 SBR L05012008 1	Being chequae received Frim L.K.Agencies towards Rent	dt. 30 Jan, 2008	25,000.00			6,93,455.12 Cr
	L.K.Agencies Total / Closing Balance		25,000.00		25,000.00 Cr	6,93,455.12 Cr
28 Jan, 2008 BT E28012008 1	Being cheque issued to So HDFC Bank Being cheque issued to Soham	# 997918 dt. 28 Jan, 2008	6,00,000.00		6,00,000.00 Cr	93,455.12 Cr
	Modi SBI towards Transfer Total / Closing Balance		6,00,000.00			93,455.12 Cr
31 Jan, 2008						
SBP L31012008 1	Being amount debited by Bank towards interest for rthe month Jan 08	dt. 31 Jan, 2008		8,153.00		1,01,608.12 Cr
	Interest on OD Total / Closing Balance			8,153.00	8,153.00 Dr	1,01,608.12 Cr
21 Feb, 2008 SBR L21022008 1	Being cheque receiveed towards rent	# 814114 dt. 21 Feb, 2008	25,000.00			76,608.12 Cr
	L.K.Agencies Total / Closing Balance		25,000.00		25,000.00 Cr	76,608.12 Cr

# Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP L29022008 1	Being amount debited by Bank towrds interest for the month feb 08	dt. 29 Feb, 2008		1,120.00	4 400 00 D	77,728.12 Cr
	Interest on OD Total / Closing Balance			1,120.00	1,120.00 Dr	77,728.12 Cr
11 Mar, 2008 SBP L11032008 1	Being amount debited by Bank towards Account maintaing charges	dt. 11 Mar, 2008		550.00		78,278.12 Cr
	Bank Charges Total / Closing Balance			550.00	550.00 Dr	78,278.12 Cr
15 Mar, 2008 SBR L15032008 1	Being cheque issued towards rent	# 814158 dt. 15 Mar, 2008	25,000.00			53,278.12 Cr
	L.K.Agencies Total / Closing Balance		25,000.00		25,000.00 Cr	53,278.12 Cr
29 Mar, 2008						
SBR L29032008 1	Being cheque issued towards funds transfer	# 851367 dt. 31 Mar, 2008	25,00,000.00			24,46,721.88 Dr
SBP L29032008 1	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 085224 dt. 29 Mar, 2008		25,00,000.00	25,00,000.00 Cr	53,278.12 Cr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,00,000.00		53,278.12 Cr
31 Mar, 2008 BT E31032008 1	Being cheque issued toead HDFC Bank Being cheque issued toeads	# 189720 dt. 31 Mar, 2008	50,000.00		50,000.00 Cr	3,278.12 Cr

# Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds transfer					
	Total / Closing Balance		50,000.00			3,278.12 Ci
	Total		42,29,100.00	26,66,876.00		

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•			94,08,927.04 Cr
17 Apr, 2007						
SBR K17042007 1	Being cheque received from Sourabh Modi.	# 238847 dt. 17 Apr, 2007	54,75,000.00			39,33,927.04 Cr
	Sourabh Modi				54,75,000.00 Cr	
	Total / Closing Balance		54,75,000.00			39,33,927.04 Cr
23 Apr, 2007						
SBP K23042007 1	Being cheque issued to MPIPL	# 147198 dt. 23 Apr, 2007		1,50,000.00		40,83,927.04 Cr
	SBI towards transfer					
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
SBP K23042007 2	Being cheque issued to Mpipl.	# 147199 dt. 23 Apr, 2007		1,50,000.00		42,33,927.04 Cr
	Modi Properties & Investments	·			1,50,000.00 Dr	
000 14000 4000	Pvt Ltd					
SBP K23042007 3	Being cheque issued to MPIPL.	# 147200 dt. 23 Apr, 2007		20,00,000.00	00 00 000 00 0	62,33,927.04 Cr
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Dr	
BT K23042007 1	Being Cheque Recived From	# 112601 dt. 21 Apr, 2007		50,000.00		62,83,927.04 Cr
	ICICI	·				
	HDFC Bank				50,000.00 Dr	
	Being Cheque Recived From ICICI					
	Total / Closing Balance			23,50,000.00		62,83,927.04 Cr
	January San			.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30 Apr, 2007						
SBR K30042007 1	Being reversal of excess service tax charges in icici	dt. 30 Apr, 2007	6.00			62,83,921.04 Cr
	Bank Charges				6.00 Cr	
SBP K30042007 1	Being cheque issued to Alpine	# 112602 dt. 30 Apr, 2007		30,00,000.00		92,83,921.04 Cr
	Estates.					
	Alpine estates				30,00,000.00 Dr	
SBP K30042007 2	Being interest for the month of April 07 in ICICI	dt. 30 Apr, 2007		91,996.00		93,75,917.04 Cr
	Interest on OD				91,996.00 Dr	
					3.,333.30 51	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP K30042007	3	Being late fee charges and st for the month of April 07 in icici. Interest on OD Total / Closing Balance	dt. 30 Apr, 2007	6.00	5,618.00 <b>30,97,614.00</b>	5,618.00 Dr	93,81,535.04 Cr 93,81,535.04 Cr
07 May, 2007 SBR K07052007	1	Being cheque received from MPIPL.  Modi Properties & Investments Pvt Ltd	# 821547 dt. 07 May, 2007	7,00,000.00		7,00,000.00 Cr	86,81,535.04 Cr
		Total / Closing Balance		7,00,000.00			86,81,535.04 Cr
31 May, 2007 SBP K31052007	1	Being OD charges for the month of May 07	dt. 31 May, 2007		1,10,091.00		87,91,626.04 Cr
		Interest on OD Total / Closing Balance			1,10,091.00	1,10,091.00 Dr	87,91,626.04 Cr
04 Jun, 2007 BT E04062007 1		Being amount transfer fro HDFC Bank Being amount transfer from HDFC to ICICI	# 618808 dt. 04 Jun, 2007	4,00,000.00	• •	4,00,000.00 Cr	83,91,626.04 Cr
		Total / Closing Balance		4,00,000.00			83,91,626.04 Cr
05 Jun, 2007 SBR K05062007	1	Being cheque received from Modi Housing towards transfer.	# 466169 dt. 05 Jun, 2007	4,95,000.00			78,96,626.04 Cr
SBR K05062007	2	Modi Housing Pvt Ltd. Being cheque received from Tejal Modi towards transfer.	# 142670 dt. 05 Jun, 2007	1,00,000.00		4,95,000.00 Cr	77,96,626.04 Cr
		Dr. Tejal Modi Total / Closing Balance		5,95,000.00		1,00,000.00 Cr	77,96,626.04 Cr
							_

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2007 SBR K11062007	Being cheque received from Modi Properties and Investments towards transfer Modi Properties & Investmen Pvt Ltd Total / Closing Balance		5,00,000.00 5,00,000.00	•	5,00,000.00 Cr	72,96,626.04 Cr 72,96,626.04 Cr
21 Jun, 2007 SBP K21062007			3,00,000.00	15,00,000.00	15,00,000.00 Dr	87,96,626.04 Cr
	Pvt Ltd Total / Closing Balance			15,00,000.00	13,00,000.00 DI	87,96,626.04 Cr
25 Jun, 2007 SBP K25062007	Being cheque issued to Satis Modi. Satish Modi	h # 112604 dt. 25 Jun, 2007		50,000.00	50,000.00 Dr	88,46,626.04 Cr
00 lw 0007	Total / Closing Balance			50,000.00	30,000.00 Di	88,46,626.04 Cr
30 Jun, 2007 SBP K30062007	Being interest for the month of June 07. Interest on OD	of dt. 30 Jun, 2007		98,228.00	98,228.00 Dr	89,44,854.04 Cr
	Total / Closing Balance			98,228.00	90,220.00 DI	89,44,854.04 Cr
02 Jul, 2007 SBR K02072007	Ajay Mehta ( HUF)	# 379211 dt. 02 Jul, 2007	1,00,000.00			88,44,854.04 Cr
SBR K02072007 2	Ajay Mehta ( HUF) Being Cheque Recived from Ajay Mehta	# 796997 dt. 02 Jul, 2007	4,50,000.00		1,00,000.00 Cr	83,94,854.04 Cr
	Ajay Mehta				4,50,000.00 Cr	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR K02072007 3	Being Cheque Recived From Anitha Mehta Anitha Mehta	# 956917 dt. 02 Jul, 2007	4,50,000.00		4,50,000.00 Cr	79,44,854.04 Cr
	Total / Closing Balance		10,00,000.00		4,30,000.00 01	79,44,854.04 Cr
04 Jul, 2007						
SBP K04072007 1	Being Cheque Issued towords Funds Transfer	# 112605 dt. 04 Jul, 2007		4,00,000.00		83,44,854.04 Cr
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Dr	
SBP K04072007 2	Being Cheque Issued towords Funds Transfer	# 112606 dt. 04 Jul, 2007		1,00,000.00		84,44,854.04 Cr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		84,44,854.04 Cr
13 Jul, 2007						
SBR K13072007 1	Being cheque received from MPIPL.	# 821785 dt. 13 Aug, 2007	5,00,000.00			79,44,854.04 Cr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
	Total / Closing Balance		5,00,000.00			79,44,854.04 Cr
14 Jul, 2007						
BT K14072007 1	Being amount transfer from ICICI to HDFC.	# 112607 dt. 14 Jul, 2007		10,00,000.00		89,44,854.04 Cr
	HDFC Bank Being amount transfer from				10,00,000.00 Dr	
	ICICI to HDFC. Total / Closing Balance			10,00,000.00		89,44,854.04 Cr
	Total / Closling Balance			10,00,000.00		09,44,004.04 CI
21 Jul, 2007	Data and a successful discuss	# 004704 dt 04 Aver 0007	5 00 000 00			04.44.054.04.05
SBR K21072007 1	Being cheque received from MPIPL towards transfers.	# 821731 dt. 21 Aug, 2007	5,00,000.00			84,44,854.04 Cr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	, , , , , , , , , , , , , , , , , , ,	5,00,000.00	.,		84,44,854.04 Cr
30 Jul, 2007						
SBP K30072007 1	Being cheque issued to Paramount Avenue towards capitals.	# 112608 dt. 30 Jul, 2007		50,000.00		84,94,854.04 Cr
SBP K30072007 2	Paramount Avenue Pvt. Ltd. Being cheque issued to MHPL towards transfer for capital.	# 112609 dt. 30 Aug, 2007		45,000.00	50,000.00 Dr	85,39,854.04 Cr
	Modi Housing Pvt Ltd. Total / Closing Balance			95,000.00	45,000.00 Dr	85,39,854.04 Cr
31 Jul, 2007 SBP K31072007 1	Being amount debited by bank towards interest for the month	dt. 31 Jul, 2007		1,12,298.00		86,52,152.04 Cr
	july o7 Interest on OD Total / Closing Balance			1,12,298.00	1,12,298.00 Dr	86,52,152.04 Cr
08 Aug, 2007 SBP K08082007 1	Being cehque issued to Satish Modi towards transfer.	# 112610 dt. 08 Aug, 2007		25,000.00		86,77,152.04 Cr
	Satish Modi Total / Closing Balance			25,000.00	25,000.00 Dr	86,77,152.04 Cr
13 Aug, 2007 SBP K13082007 1	Being cheque issued to Modi Estates towards transfers.	# 112611 dt. 13 Aug, 2007		25,000.00		87,02,152.04 Cr
	Modi Estates Total / Closing Balance			25,000.00	25,000.00 Dr	87,02,152.04 Cr
18 Aug, 2007 SBR K18082007 1	Being cheque return from bank due to signature differnce.	# 112610 dt. 18 Aug, 2007	25,000.00			86,77,152.04 Cr
	Satish Modi				25,000.00 Cr	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00			86,77,152.04 Cr
31 Aug, 2007 SBP K31082007 1	Being amount debited by bank towards intrest for the month august	dt. 31 Aug, 2007		1,17,845.00		87,94,997.04 Cr
	Interest on OD Total / Closing Balance			1,17,845.00	1,17,845.00 Dr	87,94,997.04 Cr
01 Sep, 2007 SBR K01092007 1	Being cheque Received from Summit Housing Pvt Ltd	# 154627 dt. 08 Sep, 2007	7,31,000.00			80,63,997.04 Cr
	Summit Housing Pvt Ltd Total / Closing Balance		7,31,000.00		7,31,000.00 Cr	80,63,997.04 Cr
03 Sep, 2007 SBR K03092007 1	Being cheque received from Modi Properties & Investments Pvt Ltd (HDFC)	# 821836 dt. 08 Sep, 2007	8,00,000.00			72,63,997.04 Cr
SBP K03092007 1	Modi Properties & Investments Pvt Ltd Being cheque issued to	# 112613 dt. 17 Sep, 2007		8,00,000.00	8,00,000.00 Cr	80,63,997.04 Cr
	Sourabh Modi towardsRefund of Loan Sourabh Modi			5,55,555.55	8,00,000.00 Dr	
	Total / Closing Balance		8,00,000.00	8,00,000.00	0,00,000.00 Di	80,63,997.04 Cr
06 Sep, 2007 SBP K06092007 1	Being cheque issued to Satish Modi towards transfers.	# 112614 dt. 17 Sep, 2007		1,00,000.00	4 00 000 00 Dr	81,63,997.04 Cr
	Satish Modi Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	81,63,997.04 Cr

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2007		1		,		<b>J</b>
SBR K17092007 1	Being cheque Received from Satish Modi	# 315050 dt. 27 Sep, 2007	8,00,000.00			73,63,997.04 Cr
SBR K17092007 2	Satish Modi Being cheque Received from Summit Builders	# 110868 dt. 27 Sep, 2007	10,00,000.00		8,00,000.00 Cr	63,63,997.04 Cr
	Summit Builders  Total / Closing Balance		18,00,000.00		10,00,000.00 Cr	63,63,997.04 Cr
24 Sep, 2007 SBP K24092007 1	Being cheque issued to Satish Modi towards Transfer	# 112615 dt. 27 Sep, 2007		1,00,000.00		64,63,997.04 Cr
	Satish Modi Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	64,63,997.04 Cr
28 Sep, 2007 SBP K28092007 1	Being amount debited by bank towards interest for the month sep 07	dt. 30 Sep, 2007		98,891.00		65,62,888.04 Cr
	Interest on OD Total / Closing Balance			98,891.00	98,891.00 Dr	65,62,888.04 Cr
08 Oct, 2007 SBP K08102007 1	Being debited by ICICI Bank towards account renewal	dt. 08 Oct, 2007		5,618.00		65,68,506.04 Cr
	charges. Bank Charges Total / Closing Balance			5,618.00	5,618.00 Dr	65,68,506.04 Cr
13 Oct, 2007 SBP K13102007 1	Being cheque issued towards	# 112616 dt. 23 Oct, 2007		1,00,000.00		66,68,506.04 Cr
3BF K13102007 1	funds Transfer  Modi Properties & Investments  Pvt Ltd	# 112010 ut. 23 Oct, 2007		1,00,000.00	1,00,000.00 Dr	00,00,500.04 CI

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	·		1,00,000.00		66,68,506.04 Cr
18 Oct, 2007						
SBP K18102007 1	Being bank charges debited by bank.	dt. 18 Oct, 2007		112.00		66,68,618.04 Cr
	Bank Charges			112.00	112.00 Dr	00 00 040 04 0
	Total / Closing Balance			112.00		66,68,618.04 Cr
27 Oct, 2007 SBP K27102007 1	Being cheque issued towards	# 112619 dt. 27 Oct, 2007		50,000.00		67,18,618.04 Cr
ODI 1\Z/102007 1	funds transfer	# 112010 dt. 27 Oot, 2007		30,000.00		07,10,010.04 01
SBP K27102007 2	Modi Housing Pvt Ltd. Being cheque issued to Modi	# 112617 dt. 27 Oct, 2007		50,000.00	50,000.00 Dr	67,68,618.04 Cr
	Properties & Investments Pvt.	,		·		, ,
	Ltd. Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd Total / Closing Balance			1,00,000.00		67,68,618.04 Cr
	Total / Closing Dalance			1,00,000.00		07,00,010.04 01
31 Oct, 2007 SBP K31102007 1	Being OD interest for the month	dt. 31 Oct, 2007		86,252.00		68,54,870.04 Cr
	of October 2007.	,		,	22.22.22	, ,
BT K31102007 1	Interest on OD Beeing cheque issued to	# 112620 dt. 31 Oct, 2007		50,000.00	86,252.00 Dr	69,04,870.04 Cr
	Soham Modi Hdfc HDFC Bank				50,000.00 Dr	
	Beeing cheque issued to				00,000.00 Di	
	Soham Modi Hdfc Total / Closing Balance			1,36,252.00		69,04,870.04 Cr
				, ,		
03 Nov, 2007 SBP K03112007 1	Being cheque issued towards	# 112621 dt. 03 Nov, 2007		5,00,000.00		74,04,870.04 Cr
	loan Ashok Swaminathan				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00	5,00,000.00 DI	74,04,870.04 Cr

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2007			•	•	•		
SBR K12112007	1	Being cheque received towards transfer Modi Properties & Investments	# 227931 dt. 12 Nov, 2007	2,50,000.00		2,50,000.00 Cr	71,54,870.04 Cr
		Pvt Ltd		2 50 000 00			74 54 070 04 0**
		Total / Closing Balance		2,50,000.00			71,54,870.04 Cr
21 Nov, 2007							
SBP K21112007	1	Being cheque issued to Dr. Tejal Modi.	# 112622 dt. 21 Nov, 2007		2,00,000.00		73,54,870.04 Cr
		Dr. Tejal Modi				2,00,000.00 Dr	
SBP K21112007	2	Being cheque Issued to Modi Properties & Investments Pvt	# 112623 dt. 22 Nov, 2007		1,00,000.00		74,54,870.04 Cr
		Ltd					
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
		Total / Closing Balance			3,00,000.00		74,54,870.04 Cr
		Total / Closing Balance			0,00,000.00		1 4,04,01 0.04 01
28 Nov, 2007							
SBP K28112007	1	Being cheque issued towards	# 112624 dt. 28 Nov, 2007		1,05,000.00		75,59,870.04 Cr
		Funds Transfer				4.05.000.00 D	
		Satish Modi Total / Closing Balance			1,05,000.00	1,05,000.00 Dr	75,59,870.04 Cr
		Total / Closing Balance			1,03,000.00		75,55,676.04 01
30 Nov, 2007							
SBP K30112007	1	Being amount debited by the	dt. 20 Dec, 2007		88,480.00		76,48,350.04 Cr
		bank towards intrest for the					
		month Nov 07				99 490 00 Dr	
		Interest on OD Total / Closing Balance			88,480.00	88,480.00 Dr	76,48,350.04 Cr
		Total / Closing Balance			00,400.00		70,40,000.04 01
01 Dec, 2007							
SBP K01122007	1	Being amount debited by bank	dt. 30 Jan, 2008		3,091.00		76,51,441.04 Cr
		towards interest for the month					
		Dec 07					

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

						(7 th difficulties in Freez
<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on OD				3,091.00 Dr	
BT K01122007 1	Being cheque Issued to soham Modi towards Funds Transfer	# 112625 dt. 03 Dec, 2007		50,000.00		77,01,441.04 Cr
	HDFC Bank				50,000.00 Dr	
	Being cheque Issued to soham				00,000.00 D1	
	Modi towards Funds Transfer					
	Total / Closing Balance			53,091.00		77,01,441.04 Cr
03 Dec, 2007						
SBP K03122007 1	Being cheque Issued towards	# 112626 dt. 03 Dec, 2007		5,00,000.00		82,01,441.04 Cr
	Advance payment					
SBP K03122007 2	Ashok Swaminathan Being cheque issued towars	# 112327 dt. 04 Dec, 2007		10,000.00	5,00,000.00 Dr	82,11,441.04 Cr
ODI 1100122007 2	funds transfer	# 112021 dt. 04 DCC, 2001		10,000.00		02,11,441.04 01
	Modi Estates				10,000.00 Dr	
	Total / Closing Balance			5,10,000.00		82,11,441.04 Cr
06 Dec, 2007 SBP K06122007 1	Being cheque issued to Viswajit	# 112628 dt. 06 Dec, 2007		10,000.00		82,21,441.04 Cr
02	CAsting and Engg Works			. 0,000.00		0=,= 1, 1 110 1 01
	towards Funds sTransfer					
	Viswajit CAsting and Engg				10,000.00 Dr	
	Works Total / Closing Balance			10,000.00		82,21,441.04 Cr
	Total / Closing Balance			10,000.00		02,21,441.04 CI
10 Dec, 2007						
SBP K10122007 1	Being cheque issued Towards	# 112629 dt. 12 Dec, 2007		2,25,000.00		84,46,441.04 Cr
	Funds Transfer Satish Modi				2,25,000.00 Dr	
	Total / Closing Balance			2,25,000.00	2,23,000.00 Di	84,46,441.04 Cr
	<b>3</b>			, ,,,,,,,,		- , -,
27 Dec, 2007						
SBP K27122007 1	Being cheque issued towards funds transfer.	# 112630 dt. 27 Dec, 2007		20,000.00		84,66,441.04 Cr
	Modi Estates				20,000.00 Dr	
	modi Edutoo				20,000.00 Di	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	<b>Document Number</b>
84,66,441.04 Cr		20,000.00	•	•	Total / Closing Balance	
85,67,561.04 Cr		1,01,120.00		dt. 31 Dec, 2007	Being amount debited by bank towards interest for the month Dec 07	31 Dec, 2007 SBP K31122007 1
85,67,561.04 Cr	1,01,120.00 Dr	1,01,120.00			Interest on OD Total / Closing Balance	
85,70,139.55 Cr		2,578.51		dt. 30 Jan, 2008	Being debited by ICICI Bank towards Late Fee charges.	01 Jan, 2008 SBP K01012008 1
85,70,139.55 Cr	2,578.51 Dr	2,578.51			Bank Charges Total / Closing Balance	
86,32,629.55 Cr	62,490.00 Dr	62,490.00		dt. 30 Jan, 2008	Being Interest Received Interest on OD	18 Jan, 2008 SBP K18012008 1
86,32,629.55 Cr	02,490.00 DI	62,490.00			Total / Closing Balance	
4 00 400 55 0			04.00.444.00	W 00 4000 W 00 L 0000		24 Jan, 2008
1,66,188.55 Cr	84,66,441.00 Cr		84,66,441.00	# 031839 dt. 30 Jan, 2008	Being Chequqe Received From Kotak Mahindra Bank Ltd/Loan Kotak Mahindra Bank Ltd/Loan	SBR K24012008 1
1,87,169.55 Cr	04,00,441.00 GI	20,981.00		dt. 30 Jan, 2008	Being amount debited by bank towards interest for the month Jan 08	SBP K24012008 2
0.45 Dr	20,981.00 Dr		1,87,170.00		Interest on OD Being Cheque issued to So	BT E24012008 1
0.40 DI	1,87,170.00 Cr		1,07,170.00	# 997915 dt. 30 Jan, 2008	HDFC Bank Being Cheque issued to Soham Modi ICICI towards Transfer	D1
0.45 Dr		20,981.00	86,53,611.00		Total / Closing Balance	

# Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

						(7 th arrivante in 1 to.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008						
SBP K01022008 1	Being debited by ICICI Bank	dt. 09 Feb, 2008		5,509.45		5,509.00 Cr
	towards Late Fee charges.				E 500 45 Dr	
SBP K01022008 2	Bank Charges Being Interest Received	dt. 09 Feb, 2008		24,225.00	5,509.45 Dr	29,734.00 Cr
0D1 1101022000 2	Interest on OD	di. 66 i 65, 2566		2 1,220.00	24,225.00 Dr	20,70 1.00 01
	Total / Closing Balance			29,734.45		29,734.00 Cr
07 Feb, 2008						
SBP K07022008 1	Being Interest Received	dt. 09 Feb, 2008		17,229.00		46,963.00 Cr
DEP K07022008 1	Interest on OD Being cash Deposited		46,963.00		17,229.00 Dr	0.00 Dr
DEI 1107022000 1	Cash on hand		40,303.00		46,963.00 Cr	0.00 DI
	Being cash Deposited				10,000.00	
	Total / Closing Balance		46,963.00	17,229.00		0.00 Dr
	Total		2,19,76,580.00	1,25,67,652.96		
	Total		2,13,70,300.00	1,23,01,032.30		

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2007 to 31 Mar, 2008

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	•	•	,		0.00 Cr
09 Feb, 2008 SBP N09022008 1	Being cheque issued towards loan repayment	# 000001 dt. 09 Feb, 2008		4,50,000.00	4 50 000 00 D-	4,50,000.00 Cr
	Anitha Mehta Total / Closing Balance			4,50,000.00	4,50,000.00 Dr	4,50,000.00 Cr
25 Feb, 2008 SBR N25022008 1	Being cheque received towards funds transfer	# 032836 dt. 25 Feb, 2008	4,50,000.00			0.00 Cr
	Modi Properties & Investments Pvt Ltd				4,50,000.00 Cr	
	Total / Closing Balance		4,50,000.00			0.00 Dr
01 Mar, 2008 SBP N01032008 1	Being amount debited by Bank towards interest for the month feb 08	dt. 01 Mar, 2008		2,443.64		2,443.64 Cr
	Interest on OD Total / Closing Balance			2,443.64	2,443.64 Dr	2,443.64 Cr
26 Mar, 2008 BT N26032008 1	Being amount transfered HDFC Bank	# 000002 dt. 26 Mar, 2008		55,00,000.00	55,00,000.00 Dr	55,02,443.64 Cr
	Being amount transfered Total / Closing Balance			55,00,000.00		55,02,443.64 Cr
27 Mar, 2008 SBP N27032008 1	Being cheque issued towards	# 000003 dt. 27 Mar, 2008		10,00,000.00		65,02,443.64 Cr
	funds transfer  Modi Properties & Investments  Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		65,02,443.64 Cr

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2007 to 31 Mar, 2008

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2008	Addition	Oneque Details	recoupts	1 dyments	Allocation Allocate	Training Balance
SBP N31032008 2	Beding cheque issued towards funds transfer	# 000004 dt. 31 Mar, 2008		15,00,000.00		80,02,443.64 Cr
SBP N31032008 3	Modi Properties & Investments Pvt Ltd Being amount debited by Bank	dt. 31 Mar, 2008		11,431.11	15,00,000.00 Dr	80,13,874.75 Cr
	towards interest for the month march 08	,			44 404 44 5	
	Interest on OD Total / Closing Balance			15,11,431.11	11,431.11 Dr	80,13,874.75 Cr
	Total		4,50,000.00	84,63,874.75		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance	onoque perane	Посолра	<b>.</b>		15,244.69 Cr
03 Apr, 2007						,
SBR E03042007 1	Being cheque received from MPIPL.	# 821493 dt. 03 Apr, 2007	25,000.00			9,755.31 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBR E03042007 2	Being cheque received from MPIPL.	# 821495 dt. 03 Apr, 2007	5,00,000.00			5,09,755.31 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBP E03042007 1	Being cheque issued to MHPL.  Modi Housing Pvt Ltd.	# 618701 dt. 03 Apr, 2007		5,00,000.00	5,00,000.00 Dr	9,755.31 Dr
	Total / Closing Balance		5,25,000.00	5,00,000.00		9,755.31 Dr
04 Apr, 2007						
SBP E04042007 1	Being cheque issued to Bank towards DD for interest paid for 01.04.06 to 31.03.07 after	# 618704 dt. 04 May, 2007		1,842.00		7,913.31 Dr
	adjusting principle to 25lacs. Kalpana J Shah				1,842.00 Dr	
	Total / Closing Balance			1,842.00	1,0 12.00 2.1	7,913.31 Dr
05 Apr, 2007						
SBR E05042007 1	Being cheque received from MHPL.	# 466150 dt. 05 Apr, 2007	5,00,000.00			5,07,913.31 Dr
SBR E05042007 2	Modi Housing Pvt Ltd. Being cheque received from	# 821404 dt. 05 Apr, 2007	13,00,000.00		5,00,000.00 Cr	18,07,913.31 Dr
OBIN 200042007 2	MPIPL.	# 021404 at. 00 Apr, 2001	13,00,000.00			10,07,913.31 Di
	Modi Properties & Investments Pvt Ltd				13,00,000.00 Cr	
SBR E05042007 3	Being cheque received from MPIPL.	# 821405 dt. 05 Apr, 2007	7,00,000.00			25,07,913.31 Dr
	Modi Properties & Investments Pvt Ltd				7,00,000.00 Cr	
SBR E05042007 4	Being cheque received from MPIPL.	# 821406 dt. 05 Apr, 2007	4,25,000.00			29,32,913.31 Dr

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

Degument Number		Account / Norretion	Chague Detaile	Descints	Dovemente	Allocation Amount	Dumning Polones
Document Number		Account / Narration  Modi Properties & Investments	Cheque Details	Receipts	Payments	Allocation Amount 4,25,000.00 Cr	Running Balance
		Pvt Ltd				1,20,000.00 01	
SBR E05042007	5	Being cheque received from	# 821407 dt. 05 Apr, 2007	1,00,000.00			30,32,913.31 Dr
		MPIPL.					
		Modi Properties & Investments				1,00,000.00 Cr	
ODD 505040005		Pvt Ltd	" 040=05 It 05 A 000=				07.00.040.04.5
SBP E05042007	1	Being cheque issued to MPIPL.	# 618705 dt. 05 Apr, 2007		5,00,000.00	5 00 000 00 B	25,32,913.31 Dr
		Modi Properties & Investments Pvt Ltd				5,00,000.00 Dr	
SBP E05042007	2	Being cheque issued to Alpine	# 618706 dt. 05 Apr, 2007		13,00,000.00		12,32,913.31 Dr
05. 2000 .2007	_	Estates.	" 010100 dt. 00 / pi, 2001		10,00,000.00		12,02,010.01
		Alpine estates				13,00,000.00 Dr	
SBP E05042007	3	Being cheque issued to Alpine	# 618707 dt. 05 Apr, 2007		7,00,000.00	_,,	5,32,913.31 Dr
		Etates.					
		Alpine estates				7,00,000.00 Dr	
SBP E05042007	4	Being cheque issued to Modi	# 618708 dt. 05 Apr, 2007		4,25,000.00		1,07,913.31 Dr
		Housing Pvt Ltd.					
		Modi Housing Pvt Ltd.				4,25,000.00 Dr	
		Total / Closing Balance		30,25,000.00	29,25,000.00		1,07,913.31 Dr
07 Apr, 2007							
SBR E07042007	1	Being cheque received from	# 231109 dt. 07 Apr, 2007	2,007.00			1,09,920.31 Dr
		Acer Promotion towards gift.					
		Misc Income				2,007.00 Cr	
SBP E07042007	1	Bieng DD issued in Favour of	# 618709 dt. 07 Apr, 2007		87,000.00		22,920.31 Dr
		UAE Exchange & Financial					
		Conversion of Rs \$ 2000 \$ @					
		43.50 Rs				07.000.00	
SBP E07042007	2	Drawings Account Being Cheque issued to	# 618710 dt. 07 Apr, 2007		3,100.00	87,000.00 Dr	19,820.31 Dr
3DF L07042007	_	Bhavana House Keeping	# 0107 10 dt. 07 Apr, 2007		3,100.00		19,020.51 DI
		Maintainence Contractors					
		Towords Invoice no 887 dated					
		01-04-2007.					
		Drawings Account				3,100.00 Dr	
						,	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E07042007 3	Being Cheque issued to	# 618711 dt. 07 Apr, 2007	Receipts	11,390.00	Anocation Amount	8,430.31 Dr
05, 20,0,200, 0	Standard Charted Bill for the	" 0107 11 dt. 07 74D1, 2007		11,000.00		0, 100.01 21
	Month of Mar2007.					
	Drawings Account				11,390.00 Dr	
SBP E07042007 4	Being Cheque issued to	# 618712 dt. 07 Apr, 2007		750.00		7,680.31 Dr
	Compage Computers Pvt Ltd					
	Against to their Invoice no					
	37981 dated 31-03-2007.					
	Drawings Account				750.00 Dr	
	Total / Closing Balance		2,007.00	1,02,240.00		7,680.31 Dr
10 Apr, 2007 SBR E10042007 1	Being cheque received from	# 628835 dt. 10 Apr, 2007	10,164.00			17,844.31 Dr
3BN E10042007 1	Modi Shelters towards rent.	# 628633 dt. 10 Apr, 2007	10, 104.00			17,044.31 DI
	Modi Shelters - Rent				10,164.00 Cr	
	REceivable				10,104.00 01	
	Total / Closing Balance		10,164.00			17,844.31 Dr
	3		, , ,			,-
12 Apr, 2007						
SBR E12042007 1	Being cheque received from	# 142666 dt. 12 Apr, 2007	15,000.00			32,844.31 Dr
	Tejal Modi.					
	Dr. Tejal Modi				15,000.00 Cr	
SBP E12042007 1	Being Cheque issued towards	# 618715 dt. 12 Apr, 2007		9,915.00		22,929.31 Dr
	water bill for the month of March					
	07.				0.045.00.0	
SBP E12042007 2	Water Bill Being Cheque issued to BSNL	# 618716 dt. 12 Apr, 2007		814.00	9,915.00 Dr	22,115.31 Dr
ODF L12042007 2	Date 08-04-2007	# 0107 10 dt. 12 Apr, 2007		814.00		22,113.31 DI
	Telephone Charges				814.00 Dr	
SBP E12042007 3	Being Cheque to Electricity Bill	# 618717 dt. 12 Apr, 2007		5,996.00	011.00 D1	16,119.31 Dr
	for the Month of mar 2007.			-,		-,
	Electricity Charges				5,996.00 Dr	
SBP E12042007 4	Being cheque Issued towards	# 618719 dt. 12 Apr, 2007		10,00,000.00		9,83,880.69 Cr
	Transfers					
	Modi Housing Pvt Ltd.				10,00,000.00 Dr	

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

Document Number	Account / Na	rration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E12042007			# 618720 dt. 12 Apr, 2007	Receipts	10,00,000.00	Allocation Amount	19,83,880.69 Cr
3BF E12042007	Transfers	ssueu towarus	# 010720 dt. 12 Apr, 2007		10,00,000.00		19,03,000.09 Ci
	Modi Housing P	vt Ltd.				10,00,000.00 Dr	
SBP E12042007	7 Being cheque Is	ssued towards	# 618722 dt. 12 Apr, 2007		33,00,000.00		52,83,880.69 Cr
	Transfers						
	Modi Housing P					33,00,000.00 Dr	
SBP E12042007			# 618723 dt. 12 Apr, 2007		19,158.00		53,03,038.69 Cr
		Month of March					
	2007.						
	Drawings Accou					19,158.00 Dr	
SBP E12042007	1	ssued to Jubilee	# 618724 dt. 12 Apr, 2007		3,033.00		53,06,071.69 Cr
		al Center Bill for					
		arch 2007.Bill no					
	060916.						
MTD 54004000	Drawings Accou		W 0 4 0 7 4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0		4= 000 00	3,033.00 Dr	
WTD E12042007	1 Being Cash Wit	h Drawn From	# 618713 dt. 12 Apr, 2007		15,000.00		53,21,071.69 Cr
	Bank					45 000 00 B	
	Cash on hand	h Duarra Fuara				15,000.00 Dr	
	Being Cash Wit	n Drawn From					
	Total / Closing B	Palanco		15,000.00	53,53,916.00		53,21,071.69 Cr
	Total / Closling i	Dalai ICE		13,000.00	33,33,910.00		33,21,071.09 GI
16 Apr, 2007							
SBR E16042007	1 Being cheque re	eceived from	# 821443 dt. 16 Apr, 2007	3,50,000.00			49,71,071.69 Cr
	MPIPL.						
	Modi Properties	& Investments				3,50,000.00 Cr	
	Pvt Ltd						
SBR E16042007	Being cheque R Transfers	Recived towards	# 821445 dt. 16 Apr, 2007	10,00,000.00			39,71,071.69 Cr
	Modi Properties	& Investments				10,00,000.00 Cr	
	Pvt Ltd	a invocationic				10,00,000.00	
SBR E16042007	Being cheque R	Recived towards	# 821446 dt. 16 Apr, 2007	10,00,000.00			29,71,071.69 Cr
	Transfers			, ,			, ,
	Modi Properties	& Investments				10,00,000.00 Cr	
	Pvt Ltd					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

						(7 th difficulties in 1 to.)
<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E16042007	Being cheque Recived towards Transfers Modi Properties & Investments Pvt Ltd	# 821447 dt. 16 Apr, 2007	22,00,000.00		22,00,000.00 Cr	7,71,071.69 Cr
SBR E16042007		# 821448 dt. 16 Apr, 2007	33,00,000.00		33,00,000.00 Cr	25,28,928.31 Dr
SBP E16042007		# 618718 dt. 16 Apr, 2007		3,50,000.00	3,50,000.00 Dr	21,78,928.31 Dr
	Total / Closing Balance		78,50,000.00	3,50,000.00	-,,	21,78,928.31 Dr
19 Apr, 2007 SBP E19042007	Transfers	# 618721 dt. 12 Apr, 2007		22,00,000.00		21,071.69 Cr
	Summit Housing Pvt Ltd Total / Closing Balance			22,00,000.00	22,00,000.00 Dr	21,071.69 Cr
23 Apr, 2007 SBR E23042007	MPIPL.	# 821515 dt. 23 Apr, 2007	10,00,000.00			9,78,928.31 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBP E23042007	towards Transfers	# 618725 dt. 12 Apr, 2007		10,00,000.00		21,071.69 Cr
BT K23042007 1	Modi Housing Pvt Ltd. Being Cheque Recived From		50,000.00		10,00,000.00 Dr	28,928.31 Dr
	ICICI Bank - OD Account Being Cheque Recived From ICICI	# 112601 dt. 21 Apr, 2007			50,000.00 Cr	
	Total / Closing Balance		10,50,000.00	10,00,000.00		28,928.31 Dr
26 Apr, 2007 SBP E26042007	Being Cheque issued to	# 618776 dt. 26 Apr, 2007		5,667.00		23,261.31 Dr
551 E25072501	Secunderbad Club Against to the Bill no 279580 dated March	" 0.0770 dt. 207pt, 2007		3,007.00		20,201.01 DI

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2007. A/C No S= 561.					
	Drawings Account				5,667.00 Dr	
	Total / Closing Balance			5,667.00		23,261.31 Dr
28 Apr, 2007						
SBP E28042007 1	Being cheque issued to	# 618777 dt. 28 Apr, 2007		9,750.00		13,511.31 Dr
	Compage Computer towards					
	purcahse of VCD Monitor					
	against bill no 2153 dt 26.04.07 Drawings Account				9,750.00 Dr	
SBP E28042007 2	Being cheque issued to Sai Teja	# 618778 dt 28 Apr 2007		751.00	9,750.00 DI	12,760.31 Dr
OBI 1200 12001 2	Agencies toward purchase of	" 010110 dt. 2011pi, 2001		701.00		12,700.01 21
	Gasket Saifan Set against bill					
	no 363.					
	Drawings Account				751.00 Dr	
	Total / Closing Balance			10,501.00		12,760.31 Dr
30 Apr, 2007						
SBP E30042007 1	Being locker rent charges for	dt. 30 Apr, 2007		1,122.40		11,637.91 Dr
	the month of April in hdfc.					
	Bank Charges				1,122.40 Dr	
	Total / Closing Balance			1,122.40		11,637.91 Dr
02 May, 2007						
SBR E02052007 1	Being cheque received from	# 466157 dt. 02 May, 2007	30,00,000.00			30,11,637.91 Dr
	Modi Housing Pvt Ltd.  Modi Housing Pvt Ltd.				20 00 000 00 0-	
SBR E02052007 2	Being cheque received from	# 466158 dt. 02 May, 2007	30,00,000.00		30,00,000.00 Cr	60,11,637.91 Dr
OBIN 202002007 2	Modi Housing Pvt Ltd.	11 100 100 at. 02 May, 2007	00,00,000.00			00,11,007.01.21
	Modi Housing Pvt Ltd.				30,00,000.00 Cr	
SBR E02052007 3	Being cheque received from	# 466159 dt. 02 May, 2007	30,00,000.00		, ,	90,11,637.91 Dr
	Modi Housing Pvt Ltd.					
	Modi Housing Pvt Ltd.				30,00,000.00 Cr	
SBR E02052007 4	Being cheque received from	# 466160 dt. 02 May, 2007	30,00,000.00			1,20,11,637.91 Dr
	Modi Housing Pvt Ltd.				20.00.000.00	
	Modi Housing Pvt Ltd.				30,00,000.00 Cr	

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	<b>Document Number</b>
1,37,50,637.91 Dr			17,39,000.00	# 466161 dt. 02 May, 2007	Being cheque received from Modi Housing Pvt Ltd.	5	SBR E02052007
	17,39,000.00 Cr			" 040==0 H 00 H	Modi Housing Pvt Ltd.		000 50005005
1,07,50,637.91 Dr		30,00,000.00		# 618779 dt. 02 May, 2007	Being cheque issued to MPIPL towards transfers.	1	SBP E02052007
	30,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
77,50,637.91 Dr		30,00,000.00		# 618780 dt. 02 May, 2007	Being cheque issued to MPIPL towards transfers.	2	SBP E02052007
	30,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
47,50,637.91 Dr		30,00,000.00		# 618781 dt. 02 May, 2007	Being cheque issued to MPIPL towards transfers.	3	SBP E02052007
	30,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
17,50,637.91 Dr		30,00,000.00		# 618782 dt. 02 May, 2007	Being cheque issued to MPIPL towards transfers.	4	SBP E02052007
	30,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
11,637.91 Dr		17,39,000.00		# 618783 dt. 02 May, 2007	Being cheque issued to MPIPL towards transfers.	5	SBP E02052007
	17,39,000.00 Dr				Modi Properties & Investments Pvt Ltd		
11,637.91 Dr		1,37,39,000.00	1,37,39,000.00		Total / Closing Balance		
							04 May, 2007
20,11,637.91 Dr			20,00,000.00	# 821533 dt. 04 May, 2007	Being Cheque Recived towords Funds Transfer	1	SBR E04052007
	20,00,000.00 Cr				Modi Properties & Investments Pvt Ltd		
21,61,637.91 Dr			1,50,000.00	# 821542 dt. 04 May, 2007	Being Cheque Recived towords Funds Transfer	2	SBR E04052007
	1,50,000.00 Cr				Modi Properties & Investments Pvt Ltd		
20,22,076.91 Dr		1,39,561.00			Being cheque issued towards DD for Interest on Unsecurerd	1	MBP E04052007

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Loan for the previous quarter.	•	•	•		
		Apurva Desai	# 618788			43,397.00 Dr	
		Being cheque issued towards					
		DD for Interest on Unsecurerd					
		Loan for the previous quarter.					
		Vipul M Desai	# 618788			22,192.00 Dr	
		Being cheque issued towards					
		DD for Interest on Unsecurerd					
		Loan for the previous quarter.					
		Mahendra C Desai	# 618788			36,986.00 Dr	
		Being cheque issued towards					
		DD for Interest on Unsecurerd					
		Loan for the previous quarter.					
		Surabhi M Desai	# 618788			36,986.00 Dr	
		Being cheque issued towards					
		DD for Interest on Unsecurerd					
		Loan for the previous quarter.					
SBP E04052007 1	1	Being Cheque Issued towards	# 618784 dt. 04 May, 2007		20,00,000.00		22,076.91 Dr
		Funds Transfer					
		Modi Housing Pvt Ltd.				20,00,000.00 Dr	
SBP E04052007 2	2	Being Cheque Issued to Durga	# 618785 dt. 04 May, 2007		700.00		21,376.91 Dr
		Enterprises towords Purchase					
		of S.D Card Against to their Bill					
		Drawings Account				700.00 Dr	
SBP E04052007 4	4	Being Cheque Issued to Tejal	# 618789 dt. 04 May, 2007		1,00,000.00		78,623.09 Cr
		Modi towords Funds Transfer.					
		Dr. Tejal Modi				1,00,000.00 Dr	
		Total / Closing Balance		21,50,000.00	22,40,261.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	78,623.09 Cr
		Total / Closing Balance		21,00,000.00	22,40,201100		70,020.00 0.
07 May, 2007							
SBR E07052007	1	Being Cheque Recived towords	# 821548 dt 07 May 2007	2,00,000.00			1,21,376.91 Dr
3DK L07032007	•	Funds Transfer	# 02 1340 ut. 07 May, 2007	2,00,000.00			1,21,370.91 DI
						2 00 000 00 0	
		Modi Properties & Investments				2,00,000.00 Cr	
		Pvt Ltd		0.00.000.00			4.64.0=0.04.=
		Total / Closing Balance		2,00,000.00			1,21,376.91 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2007		Account / Narration	Cheque Details	Receipts	i ayınıcınıs	Allocation Amount	Running Balance
SBR E09052007	1	Being Cheque Recived towords Rent	# 628947 dt. 09 May, 2007	10,146.00			1,31,522.91 Dr
		Modi Shelters Pvt. Ltd.				10,146.00 Cr	
SBR E09052007	2	Being cheque received from	# 466166 dt. 09 Jun, 2007	1,00,000.00		10,110.00 01	2,31,522.91 Dr
		Modi Housing P.Ltd.	,	, ,			, ,
		Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E09052007	3	Being cheque received from	# 821582 dt. 09 May, 2007	5,00,000.00			7,31,522.91 Dr
		MPIPL towards transfer.					
		Modi Properties & Investments				5,00,000.00 Cr	
		Pvt Ltd					
SBP E09052007	1	Being Cheque issued to	# 618792 dt. 09 May, 2007		4,000.00		7,27,522.91 Dr
		Bhavana House Keeping					
		Maintainence towards Sweeper					
		( 2000*2 ) Bill 903 dated					
		02-05-2007.				4 000 00 5	
SBP E09052007	2	Drawings Account Being Cheque issued to Sehgal	# 618793 dt. 09 May, 2007		4,725.00	4,000.00 Dr	7,22,797.91 Dr
SBP E09052007	2	Enterprises towards Purchase	# 616793 dt. 09 May, 2007		4,725.00		7,22,797.91 DI
		of Ceiling Fan against to their					
		Invoice no 6931 dated					
		26-03-2007.					
		Drawings Account				4,725.00 Dr	
SBP E09052007	3	Being Cheque issued towards	# 618794 dt. 09 May, 2007		8,154.50	4,720.00 DI	7,14,643.41 Dr
	_	Water Bill Purpouse for The	,,		5,10115		.,,
		Month of April 2007.					
		Water Bill				8,154.50 Dr	
SBP E09052007	4	Being Cheque issued to BSNL	# 618795 dt. 09 May, 2007		814.00		7,13,829.41 Dr
		aginst to the phone No					
		23545772					
		Telephone Charges				814.00 Dr	
SBP E09052007	5	Being Cheque Issued towards	# 618796 dt. 09 May, 2007		5,00,000.00		2,13,829.41 Dr
		Funds Transfer.					
<b>ODD F</b>	_	Modi Housing Pvt Ltd.	W 040-0- W 65-1-			5,00,000.00 Dr	
SBP E09052007	6	Being Cheque issued for FD	# 618797 dt. 09 May, 2007		10,000.00		2,03,829.41 Dr
		infavar of Nisha Modi Towards					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E09052007		A/C Opening Baby Nisha Modi Being Cheque issued for FD infavar of Nidhi Modi Towards	# 618798 dt. 09 May, 2007		10,000.00	10,000.00 Dr	1,93,829.41 Dr
SBP E09052007	8	A/C Opening Baby Nidhi Modi Being Cheque issued towards Funds Transfers. Modi Properties & Investments	# 618799 dt. 09 May, 2007		1,00,000.00	10,000.00 Dr 1,00,000.00 Dr	93,829.41 Dr
		Pvt Ltd Total / Closing Balance		6,10,146.00	6,37,693.50		93,829.41 Dr
14 May, 2007 SBP E14052007	1	Being Cheque issued towards	# 618800 dt. 14 May, 2007		30,000.00		63,829.41 Dr
		Funds Transfers.  Modi Properties & Investments Pvt Ltd				30,000.00 Dr	
SBP E14052007	2	Being Cheque issued to Viswajeet Casting & Engg Works	# 618801 dt. 14 May, 2007		10,000.00		53,829.41 Dr
		Viswajit CAsting and Engg Works				10,000.00 Dr	
SBP E14052007	3	Being Cheque issued towared Electricity Charges Against to the Month of April 2007	# 618802 dt. 14 May, 2007		8,620.00		45,209.41 Dr
SBP E14052007	4	Electricity Charges Being Cheque issued towards Funds Transfer.	# 618803 dt. 14 May, 2007		1,00,000.00	8,620.00 Dr	54,790.59 Cr
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
		Total / Closing Balance			1,48,620.00		54,790.59 Cr
16 May, 2007 SBR E16052007	1	Being cheque received from Modi Housing Pvt Ltd.	# 466165 dt. 16 May, 2007	5,00,000.00			4,45,209.41 Dr
		Modi Housing Pvt Ltd.				5,00,000.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E16052007		Being cheque received from DBS Communication towards rent. DBS Communications (Anil Kumar)	# 992425 dt. 16 May, 2007	3,953.00	,	3,953.00 Cr	4,49,162.41 Dr
SBR E16052007	3	Being cheque received from DBS Communication towards rent. DBS Communications (Anil Kumar)	# 992426 dt. 16 May, 2007	3,953.00		3,953.00 Cr	4,53,115.41 Dr
		Total / Closing Balance		5,07,906.00			4,53,115.41 Dr
23 May, 2007 SBR E23052007	1	Being cheque reversed as its expires the date.	# 618641 dt. 23 May, 2007	3,554.00			4,56,669.41 Dr
		Electricity Charges Total / Closing Balance		3,554.00		3,554.00 Cr	4,56,669.41 Dr
31 May, 2007 SBP E31052007	1	Being amount transfer to Nidhi modi.	dt. 31 May, 2007		1,500.00		4,55,169.41 Dr
SBP E31052007	2	Baby Nidhi Modi Being amount transfer to Nisha modi.	dt. 13 Jun, 2007		1,500.00	1,500.00 Dr	4,53,669.41 Dr
		Baby Nisha Modi Total / Closing Balance			3,000.00	1,500.00 Dr	4,53,669.41 Dr
01 Jun, 2007 SBR E01062007	1	Being cheque received from Garden Silk mills towards electricity meter amount of Modi	# 386684 dt. 01 Jun, 2007	17,644.00			4,71,313.41 Dr
		house. Misc Income Total / Closing Balance		17,644.00		17,644.00 Cr	4,71,313.41 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2007				-		
SBR E04062007	• •	# 821594 dt. 04 Jun, 2007	20,00,000.00			24,71,313.41 Dr
	MPIPL towards transfers.					
	Modi Properties & Investmen	S			20,00,000.00 Cr	
SBP E04062007	Pvt Ltd  1 Being cheque issued to Mod	# 618804 dt. 04 Jun, 2007		20,00,000.00		4,71,313.41 Dr
SDP E04002007	Housing towards transfer.	# 618604 dt. 04 Juli, 2007		20,00,000.00		4,71,313.41 DI
	Modi Housing Pvt Ltd.				20,00,000.00 Dr	
SBP E04062007	_	# 618805 dt. 04 Jun, 2007		42,621.00	20,00,000.00 2.	4,28,692.41 Dr
	Bank towards credit card bill.					
	Drawings Account				42,621.00 Dr	
SBP E04062007	Being cheque issued to Jublic			1,839.00		4,26,853.41 Dr
	Hills International towards bill	for				
	the month of April 07.				4 000 00 D	
SBP E04062007	Drawings Account  Being cheque issued to	# 618807 dt. 04 Jun, 2007		1,731.00	1,839.00 Dr	4,25,122.41 Dr
3DF E04002007	Secunderabad Club towards	·		1,731.00		4,25,122.41 DI
	for the month of April 07.					
	Drawings Account				1,731.00 Dr	
BT E04062007 1	1	# 618808 dt. 04 Jun, 2007		4,00,000.00	·	25,122.41 Dr
	HDFC to ICICI					
	ICICI Bank - OD Account				4,00,000.00 Dr	
	Being amount transfer from HDFC to ICICI					
	Total / Closing Balance		20,00,000.00	24,46,191.00		25,122.41 Dr
	Total / Closling Balance		20,00,000.00	24,40,191.00		23,122.41 DI
06 Jun, 2007						
·	1 Being cheque received from	# 821607 dt. 06 Jun, 2007	30,00,000.00			30,25,122.41 Dr
	MPIPL towards transfers.					
	Modi Properties & Investment	s			30,00,000.00 Cr	
	Pvt Ltd					
SBP E06062007		nit # 618809 dt. 06 Jun, 2007		30,00,000.00		25,122.41 Dr
	Hosing Pvt Ltd. Summit Housing Pvt Ltd				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,00,000.00	30,00,000.00 DI	25,122.41 Dr
	Total / Closing Dalance		30,00,000.00	30,00,000.00		20,122.41 DI
						_

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

						(7 th difficulties in 1 to.)
<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jun, 2007 SBR E08062007	Being cheque received from Modi Shelter towards rent.	# 642837 dt. 08 Jun, 2007	10,146.00			35,268.41 Dr
	Modi Shelters Pvt. Ltd. Total / Closing Balance		10,146.00		10,146.00 Cr	35,268.41 Dr
09 Jun, 2007 SBP E09062007	Electricity Charges Bill No 0351 dated 06-06-2007.	# 618811 dt. 09 Jun, 2007		5,423.00		29,845.41 Dr
SBP E09062007	Electricity Charges Being Cheque Issued to Secunderbad Iron & H/W Merchants	# 618812 dt. 09 Jun, 2007		25,659.00	5,423.00 Dr	4,186.41 Dr
SBP E09062007	Drawings Account Being Cheque Issued to Swastik Commercials Corporation towords Purchase of CFL Lamps against to bill no	# 618813 dt. 09 Jun, 2007		600.00	25,659.00 Dr	3,586.41 Dr
	of CFL Lamps against to bill no 10629 dated 04-06-2007.  Drawings Account  Total / Closing Balance			31,682.00	600.00 Dr	3,586.41 Dr
11 Jun, 2007 SBR E11062007	Being Cheque Recived towords Funds Transfers Modi Properties & Investments Pvt Ltd	# 821625 dt. 11 Jun, 2007	1,00,000.00		1,00,000.00 Cr	1,03,586.41 Dr
SBP E11062007		# 618814 dt. 11 Jun, 2007		4,000.00		99,586.41 Dr
SBP E11062007	Drawings Account Being Cheque Issued to HMWS & SB Water Bill for the Month of May 2007	# 618815 dt. 11 Jun, 2007		5,981.00	4,000.00 Dr	93,605.41 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinent Namber	Water Bill	Orieque Details	recorpts	1 ayıncını	5,981.00 Dr	Training Balance
	Total / Closing Balance		1,00,000.00	9,981.00	3,331.33	93,605.41 Dr
16 Jun, 2007						
SBP E16062007 1	Being cheque issued to Bharathi Airtel towards Airtel bill for the month of May 07 for the no -	# 618816 dt. 16 Jun, 2007		968.00		92,637.41 Dr
	9849349373.					
SBP E16062007 2	Telephone Charges Being cheque issued to BSNL towards telephone bill for the	# 618817 dt. 16 Jun, 2007		814.00	968.00 Dr	91,823.41 Dr
	month of May 07 for the no - 23545772.				044 00 D	
SBP E16062007 3	Telephone Charges Being cheque issued to Standard Charted towards	# 618818 dt. 16 Jun, 2007		42,912.00	814.00 Dr	48,911.41 Dr
	credit card bill for the month of May 07.					
	Drawings Account Total / Closing Balance			44,694.00	42,912.00 Dr	48,911.41 Dr
18 Jun, 2007						
SBR E18062007 1	Being cheque received from Modi Housing Pvt Ltd towards transfer.	# 466171 dt. 18 Jun, 2007	1,00,000.00			1,48,911.41 Dr
SBR E18062007 2	Modi Housing Pvt Ltd. Being cheque received from	# 840429 dt. 18 Jun, 2007	10,00,000.00		1,00,000.00 Cr	11,48,911.41 Dr
OBN 210002007 2	Summit Housing Pvt Ltd.	# 040423 dt. 10 ddii, 2007	10,00,000.00		40.00.000.00.00	11,40,011.41 DI
SBP E18062007 1	Summit Housing Pvt Ltd Being cheque to MPIPL towards transfer.	# 618819 dt. 18 Jun, 2007		1,00,000.00	10,00,000.00 Cr	10,48,911.41 Dr
	Modi Properties & Investments				1,00,000.00 Dr	
SBP E18062007 2	Pvt Ltd Being cheque to MPIPL towards transfer.	# 618820 dt. 18 Jun, 2007		10,00,000.00		48,911.41 Dr
	Modi Properties & Investments				10,00,000.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd	•	•			
	Total / Closing Balance		11,00,000.00	11,00,000.00		48,911.41 Dr
23 Jun, 2007						
SBR E23062007 1	Being cheque received from Summit Housing Pvt Ltd towards funds transfer.	# 840431 dt. 25 Jun, 2007	1,00,000.00			1,48,911.41 Dr
	Summit Housing Pvt Ltd				1,00,000.00 Cr	
SBP E23062007 1	Being cheque issued to Jubliee Hills International towards bill for	# 618822 dt. 23 Jun, 2007		1,004.00		1,47,907.41 Dr
	the month of May07.  Drawings Account				1,004.00 Dr	
SBP E23062007 2	Being cheque issued to Swastik Commercial towards purchase	# 618823 dt. 23 Jun, 2007		1,450.00	1,00 1.00 21	1,46,457.41 Dr
	of fan against bill no 10659 dt 9/6/07.					
	Drawings Account				1,450.00 Dr	
SBP E23062007 3	Being cheque issued to Citi Bank towards credit card bill	# 618824 dt. 23 Jun, 2007		40,000.00		1,06,457.41 Dr
	part payment.				40,000.00 Dr	
	Drawings Account Total / Closing Balance		1,00,000.00	42,454.00	40,000.00 DI	1,06,457.41 Dr
27 Jun, 2007						
SBR E27062007 1	Being cheque received from DBS communication towards	# 992462 dt. 27 Jun, 2007	3,953.00			1,10,410.41 Dr
	rent. DBS Communications (Anil				3,953.00 Cr	
	Kumar)				3,333.00 01	
SBR E27062007 2	Being cheque received from DBS communication towards	# 992463 dt. 27 Jun, 2007	3,953.00			1,14,363.41 Dr
	rent.					
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBP E27062007 1	Being cheque issued to paramount Avenue Pvt Ltd.	# 618825 dt. 27 Jun, 2007		750.00		1,13,613.41 Dr

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

							(7 th difficulties in 1 to.)
<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27062007	2	Paramount Avenue Pvt Ltd Being cheque issued to Summit Housing pvt Ltd.	# 673551 dt. 27 Jun, 2007		750.00	750.00 Dr	1,12,863.41 Dr
		Summit Housing Pvt Ltd Total / Closing Balance		7,906.00	1,500.00	750.00 Dr	1,12,863.41 Dr
30 Jun, 2007 SBR E30062007	1	Being amount received towards interest capitalised in hdfc.	dt. 30 Jun, 2007	627.30			1,13,490.71 Dr
SBP E30062007	1	Interest from SB A/c Being cheque issued to Secunderabad Club towards bill for the month of June 07.	# 673552 dt. 30 Jun, 2007		400.00	627.30 Cr	1,13,090.71 Dr
SBP E30062007	2	Drawings Account Being amount transfer to Nidhi Modi	dt. 30 Jun, 2007		1,500.00	400.00 Dr	1,11,590.71 Dr
SBP E30062007	3	Baby Nidhi Modi Being amount transfer to Nisha Modi	dt. 30 Jun, 2007		1,500.00	1,500.00 Dr	1,10,090.71 Dr
		Baby Nisha Modi Total / Closing Balance		627.30	3,400.00	1,500.00 Dr	1,10,090.71 Dr
04 Jul, 2007 SBP E04072007	1	Being cheque issued to Viswajit Casting towards funds transfer.	# 673553 dt. 04 Jul, 2007		10,000.00		1,00,090.71 Dr
		Viswajit CAsting and Engg Works Total / Closing Balance			10,000.00	10,000.00 Dr	1,00,090.71 Dr
05 Jul, 2007 SBR E05072007	1	Being cheque received from B&C Estates towards funds	# 661888 dt. 05 Jul, 2007	27,00,000.00			28,00,090.71 Dr
SBP E05072007	1	transfer.  B & C Estates  Being cheque issued to Modi  Housing towards transfer.	# 673354 dt. 05 Jul, 2007		27,00,000.00	27,00,000.00 Cr	1,00,090.71 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt Ltd.		•	•	27,00,000.00 Dr	
	Total / Closing Balance		27,00,000.00	27,00,000.00		1,00,090.71 Dr
07 Jul, 2007						
SBP E07072007 1	Being cheque issued to	# 673555 dt. 07 Jul, 2007		1,440.00		98,650.71 Dr
	Compage Computers towards					
	purchase of Printer against ill no					
	9457 dt 3/7/07.					
	Drawings Account				1,440.00 Dr	
SBP E07072007 2	Being cheque issued to	# 673556 dt. 07 Jul, 2007		4,000.00		94,650.71 Dr
	K.Giridhar towards house					
	keeping charges for the month					
	of June 07					
	Drawings Account				4,000.00 Dr	
SBP E07072007 3	Being cheque issued to MPIPL	# 673557 dt. 07 Jul, 2007		50,000.00		44,650.71 Dr
	towards transfer.					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			55,440.00		44,650.71 Dr
00 Int 2007						
09 Jul, 2007 SBR E09072007 1	Being cheque received from	# 642919 dt. 09 Jul, 2007	10,146.00			54,796.71 Dr
3DK E09072007 1	Modi Shelter towards rent.	# 642919 dt. 09 Jul, 2007	10,146.00			54,796.71 DI
	Modi Shelters Pvt. Ltd.				10 146 00 Cr	
SBR E09072007 2	Being amount transferred.	# 466173 dt. 09 Jul, 2007	1,00,000.00		10,146.00 Cr	1,54,796.71 Dr
3DIX 20072007 2	Modi Housing Pvt Ltd.	# 400173 dt. 09 Jul, 2007	1,00,000.00		1,00,000.00 Cr	1,34,730.71 DI
	Total / Closing Balance		1,10,146.00		1,00,000.00 CI	1,54,796.71 Dr
	Total / Glosling Balance		1,10,140.00			1,34,730.71 Di
12 Jul, 2007						
SBP E12072007 1	Being Cheque issued towords	# 673558 dt. 21 Jul, 2007		1,00,000.00		54,796.71 Dr
	Funds Transfers					
	Modi Properties & Investments				1,00,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			1,00,000.00		54,796.71 Dr

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

							(7 th difficulties in 1 to.)
<b>Document Number</b>	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2007							
SBP E14072007	1	Being Cheque Issued to HMWS & SB towords water Bill Charges agianst bill dated 07-07-2007(2654/2)	# 673559 dt. 21 Jul, 2007		1,327.00	4007.00	53,469.71 Dr
SBP E14072007	2	Water Bill Being Cheque Issued to BSNL Towards Telephone Charges Ph 23545772 dated 08-07-2007	# 673560 dt. 21 Jul, 2007		824.00	1,327.00 Dr	52,645.71 Dr
SBP E14072007	3	Telephone Charges Being Cheque issued to Standard Charted towords Credit Card Payment 29SIVI / 02024	# 673561 dt. 21 Jul, 2007		40,894.00	824.00 Dr	11,751.71 Dr
BT K14072007	1	Drawings Account Being amount transfer fro ICICI Bank - OD Account Being amount transfer from ICICI to HDFC.	# 112607 dt. 14 Jul, 2007	10,00,000.00		40,894.00 Dr 10,00,000.00 Cr	10,11,751.71 Dr
		Total / Closing Balance		10,00,000.00	43,045.00		10,11,751.71 Dr
45 I.J. 2007							
15 Jul, 2007 SBP E15072007	1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd	# 673562 dt. 15 Jul, 2007		4,00,000.00	4,00,000.00 Dr	6,11,751.71 Dr
SBP E15072007	2	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd	# 673564 dt. 15 Jul, 2007		50,000.00	50,000.00 Dr	5,61,751.71 Dr
		Total / Closing Balance			4,50,000.00		5,61,751.71 Dr
16 Jul, 2007							
SBR E16072007	1	Being cheque received from Tejal Modi.	# 142672 dt. 16 Jul, 2007	55,000.00			6,16,751.71 Dr
SBP E16072007	1	Dr. Tejal Modi Being cheque issued to Satish Modi.	# 673565 dt. 16 Jul, 2007		1,50,000.00	55,000.00 Cr	4,66,751.71 Dr

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

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Satish Modi			•	1,50,000.00 Dr	
		Total / Closing Balance		55,000.00	1,50,000.00		4,66,751.71 Dr
17 Jul, 2007							
SBR E17072007	1	Being cheque received from MPIPL.	# 821718 dt. 17 Jul, 2007	30,00,000.00			34,66,751.71 Dr
		Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBP E17072007	1	Being cheque issued to MHPL. Modi Housing Pvt Ltd.	# 673566 dt. 17 Jul, 2007		30,00,000.00	30,00,000.00 Dr	4,66,751.71 Dr
		Total / Closing Balance		30,00,000.00	30,00,000.00	, ,	4,66,751.71 Dr
18 Jul, 2007 WTD E18072007	1	Being Cash Withdrawl From	# 673568 dt. 18 Jul, 2007		30,000.00		4,36,751.71 Dr
		HDFC Bank Personal Drawings Cash on hand Being Cash Withdrawl From				30,000.00 Dr	, ,
		HDFC Bank Personal Drawings Total / Closing Balance			30,000.00		4,36,751.71 Dr
20 Jul, 2007							
SBP E20072007	1	Being Cheque issued to tejal Modi towords Funds Transfers	# 673571 dt. 16 Jul, 2007		50,000.00		3,86,751.71 Dr
		Dr. Tejal Modi				50,000.00 Dr	
SBP E20072007	2	Being Cheque Issued to Jubilee Hills International Centre for the	# 673573 dt. 20 Jul, 2007		1,893.00		3,84,858.71 Dr
		Month of June 07				1 902 00 Dr	
		Drawings Account Total / Closing Balance			51,893.00	1,893.00 Dr	3,84,858.71 Dr
21 Jul, 2007							
SBR E21072007	1	Being cheque received from	# 842776 dt. 21 Jul, 2007	30,00,000.00			33,84,858.71 Dr
		MHPL towards transfer.					
ODD 5-11	_	Modi Housing Pvt Ltd.				30,00,000.00 Cr	
SBP E21072007	5	Being cheque issued to Secunderabad Club towards bill	# 673574 dt. 21 Jul, 2007		444.00		33,84,414.71 Dr

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	for the month of June07.	Cheque Details	Receipts	Payments	Allocation Alliount	Rulling Balance
	Drawings Account				444.00 Dr	
SBP E21072007 6	Being cheque issued to AAO	# 673575 dt. 21 Jul, 2007		5,771.00		33,78,643.71 Dr
	ERO towards electricity bill for			,		, -,
	the month of June07.					
	Electricity Charges				5,771.00 Dr	
SBP E21072007 7	Being cheque issued to Bharati	# 673576 dt. 21 Jul, 2007		2,080.00	-,	33,76,563.71 Dr
	Airtel towards mobile bill for the			·		
	month of June 9849349373.					
	Telephone Charges				2,080.00 Dr	
SBP E21072007 8	Being cheque issued to MPIPL	# 673577 dt. 21 Jul, 2007		30,00,000.00		3,76,563.71 Dr
	towards transfer.					
	Modi Properties & Investments				30,00,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance		30,00,000.00	30,08,295.00		3,76,563.71 Dr
00 1.1 0007						
23 Jul, 2007 SBR E23072007 1	Being cheque received from	# 821733 dt. 23 Jul, 2007	30,00,000.00			33,76,563.71 Dr
3BK 123072007 1	MPIPL towards transfer.	# 021733 dt. 23 ddi, 2007	30,00,000.00			33,70,303.71 DI
	Modi Properties & Investments				30,00,000.00 Cr	
	Pvt Ltd				30,00,000.00 CI	
SBR E23072007 2	Being cheque received from	# 273120 dt. 23 Jul, 2007	10,000.00			33,86,563.71 Dr
	Tejal Modi towards transfer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,
	Dr. Tejal Modi				10,000.00 Cr	
SBR E23072007 3	Being cheque received from	# 244527 dt. 23 Jul, 2007	10,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,96,563.71 Dr
	Tejal Modi towards transfer		·			
	Dr. Tejal Modi				10,000.00 Cr	
SBP E23072007 1	Being cheque issued to Deputy	# 673578 dt. 23 Jul, 2007		7,086.00		33,89,477.71 Dr
	Commissioner Circle V towards					
	property tax for the year					
	2007-2008.					
	Property Tax				7,086.00 Dr	
SBP E23072007 2	Being cheque issued to Modi	# 673579 dt. 23 Jul, 2007		30,00,000.00		3,89,477.71 Dr
	Housing towards transfer.					
	Modi Housing Pvt Ltd.				30,00,000.00 Dr	

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E23072007	3	Being cheques issued to MPIPL towarrds transfer. Modi Properties & Investments Pvt Ltd	# 673580 dt. 23 Jul, 2007	·	1,00,000.00	1,00,000.00 Dr	2,89,477.71 Dr
		Total / Closing Balance		30,20,000.00	31,07,086.00		2,89,477.71 Dr
25 Jul, 2007							
	1	Being Cheque Recived towords Funds Transfer	# 842778 dt. 27 Aug, 2007	15,00,000.00		45.00.000.00.0	17,89,477.71 Dr
		Modi Housing Pvt Ltd. Total / Closing Balance		15,00,000.00		15,00,000.00 Cr	17,89,477.71 Dr
26 Jul, 2007							
SBP E26072007	1	Being Cheque issued towords Funds Transfer	# 673582 dt. 26 Jul, 2007		15,00,000.00		2,89,477.71 Dr
		Modi Properties & Investments Pvt Ltd				15,00,000.00 Dr	
SBP E26072007	2	Being Cheque Issued to Greater Hyderabad Muncipal	# 673583 dt. 26 Jul, 2007		2,362.00		2,87,115.71 Dr
		Corporation towords Property Tax for DBS Communication					
CDD F00070007	4	Property Tax	dt 00 Aug 2007		7,000,00	2,362.00 Dr	0.00.445.74.0-
SBP E26072007	4	Being Cheque issued to Royal Holiday for Soham Sir Club Expenses	dt. 09 Aug, 2007		7,000.00		2,80,115.71 Dr
		Drawings Account				7,000.00 Dr	
SBP E26072007	5	Being Cheque issued to Royal Holiday for Soham Sir Club	dt. 09 Aug, 2007		7,000.00		2,73,115.71 Dr
		Expenses Drawings Account				7,000.00 Dr	
SBP E26072007	6	Being cheque issued to Citi Bank towards bill.	# 673584 dt. 26 Jul, 2007		64,422.00	7,000.00 = 1	2,08,693.71 Dr
		Drawings Account				64,422.00 Dr	
		Total / Closing Balance			15,80,784.00		2,08,693.71 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jul, 2007		Account / Narration	Cheque Details	Neceipis	Fayinents	Allocation Allount	Nullilling Dalance
SBP E30072007	1	Being Cheque Issued towords Funds Transfer	# 673585 dt. 30 Jul, 2007		30,000.00		1,78,693.71 Dr
		Viswajit CAsting and Engg Works				30,000.00 Dr	
SBP E30072007	2	Being Cheque issued towards Funds Transfers	# 673586 dt. 30 Jul, 2007		50,000.00		1,28,693.71 Dr
		Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
SBP E30072007	3	Being Cheque Issued to Greater Hyderabad Muncipal Corporation towords Payment	# 673587 dt. 30 Jul, 2007		11,810.00		1,16,883.71 Dr
		of Half Yearly Property Tax for 3rd Floor Property.					
		Property Tax Total / Closing Balance			91,810.00	11,810.00 Dr	1,16,883.71 Dr
31 Jul, 2007							
SBP E31072007	1	Being Amount Transfer to Nidhi Modi	dt. 09 Aug, 2007		1,500.00		1,15,383.71 Dr
SBP E31072007	2	Baby Nidhi Modi Being Amount Transfer to Nisha Modi	dt. 09 Aug, 2007		1,500.00	1,500.00 Dr	1,13,883.71 Dr
		Baby Nisha Modi Total / Closing Balance			3,000.00	1,500.00 Dr	1,13,883.71 Dr
		Total / Closhing Dallation			3,555.55		.,,
01 Aug, 2007 SBP E01082007	1	Being Cheque Issued to	# 673594 dt. 09 Aug, 2007		2,315.00		1,11,568.71 Dr
		Compage Computers Pvt Ltd towords Purchasr of Cartridge against Bill No 12591 dt					
		30-07-07				2,315.00 Dr	
		Drawings Account Total / Closing Balance			2,315.00	2,313.00 DI	1,11,568.71 Dr

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

	<b>5</b>		_ ,		
Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being cheque received from Modi Shelter towards rent.	# 655512 dt. 07 Aug, 2007	10,146.00			1,21,714.71 Dr
Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28s10t	# 673595 dt. 09 Aug, 2007		34,792.00	10,146.00 Cr	86,922.71 Dr
/01478 towords Drawings Account Total / Closing Balance		10,146.00	34,792.00	34,792.00 Dr	86,922.71 Dr
Being cheque received from MPIPL towards transfer. Modi Properties & Investments	# 821786 dt. 11 Aug, 2007	1,00,000.00		1,00,000.00 Cr	1,86,922.71 Dr
Pvt Ltd Being cheque issued to Giridhar towards house keeping charges for the month of July.	# 673596 dt. 11 Aug, 2007		4,000.00		1,82,922.71 Dr
Drawings Account Total / Closing Balance		1,00,000.00	4,000.00	4,000.00 Dr	1,82,922.71 Dr
Bieng cheque received.  Modi Properties & Investments Put I td	# 821781 dt. 12 Aug, 2007	10,00,000.00		10,00,000.00 Cr	11,82,922.71 Dr
Being cheque issued.  Modi Housing Pvt Ltd.	# 673597 dt. 12 Aug, 2007		10,00,000.00	10,00,000.00 Dr	1,82,922.71 Dr
Total / Closing Balance		10,00,000.00	10,00,000.00		1,82,922.71 Dr
Daing chague issued to Cummit	# 672500 dt 42 Aug 2007		4 00 000 00		92 022 74 Dr
Housing Pvt Ltd towards transfer.  Summit Housing Pvt Ltd	# 673598 at. 13 Aug, 2007		1,00,000.00	1,00,000.00 Dr	82,922.71 Dr
	Modi Shelter towards rent. Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28s10t /01478 towords Drawings Account Total / Closing Balance  Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Giridhar towards house keeping charges for the month of July. Drawings Account Total / Closing Balance  Bieng cheque received. Modi Properties & Investments Pvt Ltd Being cheque issued. Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque issued to Summit Housing Pvt Ltd towards transfer.	Being cheque received from Modi Shelter towards rent. Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28s10t //01478 towords Drawings Account Total / Closing Balance  Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Giridhar towards house keeping charges for the month of July. Drawings Account Total / Closing Balance  Bieng cheque received. Modi Properties & Investments Pvt Ltd Being cheque received. Modi Properties & Investments Pvt Ltd Being cheque received. Modi Properties & Investments Pvt Ltd Being cheque issued. Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque issued to Summit Housing Pvt Ltd towards transfer.  # 673598 dt. 13 Aug, 2007	Being cheque received from Modi Shelter towards rent. Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28s10t /01478 towords Drawings Account Total / Closing Balance  Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Giridhar towards house keeping charges for the month of July. Drawings Account Total / Closing Balance  # 821786 dt. 11 Aug, 2007  1,00,000.00  # 673596 dt. 11 Aug, 2007  1,00,000.00  # 821781 dt. 12 Aug, 2007  1,00,000.00  # 821781 dt. 12 Aug, 2007  1,00,000.00  1,00,000.00  # 673597 dt. 12 Aug, 2007  Being cheque issued to Summit Housing Pvt Ltd towards transfer.  # 673598 dt. 13 Aug, 2007	Being cheque received from Modi Shelter towards rent. Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28s10t /01478 towords Drawings Account Total / Closing Balance #673595 dt. 09 Aug, 2007 10,146.00 34,792.00 34,792.00 Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Giridhar towards house keeping charges for the month of July. Drawings Account Total / Closing Balance #673596 dt. 11 Aug, 2007 4,000.00 4,000.00 4,000.00 Bieng cheque received. Modi Properties & Investments Pvt Ltd Being cheque received. Modi Properties & Investments Pvt Ltd Being cheque received. Modi Properties & Investments Pvt Ltd Being cheque issued. #673597 dt. 12 Aug, 2007 10,00,000.00 10,00,000.00 Modi Housing Pvt Ltd. Total / Closing Balance #673598 dt. 13 Aug, 2007 10,00,000.00 10,00,000.00 Being cheque issued to Summit H673598 dt. 13 Aug, 2007 10,00,000.00 11,	Being cheque received from Modi Shelter towards rent. Modi Shelter towards rent. Modi Shelter towards rent. Modi Shelters Pvt. Ltd. Being Cheque issued to Standerd Charted towords Credit Card Payment 28:10t //01478 towords Drawings Account Total / Closing Balance # 821786 dt. 11 Aug, 2007 1,00,000.00 # 4,000.00 Total / Closing Balance # 821786 dt. 11 Aug, 2007 1,00,000.00 # 4,000.00 Total / Closing Balance # 821786 dt. 11 Aug, 2007 1,00,000.00 # 4,000.00 Total / Closing Balance # 821781 dt. 12 Aug, 2007 1,00,000.00 # 4,000.00 Total / Closing Balance # 821781 dt. 12 Aug, 2007 1,00,000.00 # 4,000.00 Total / Closing Balance # 821781 dt. 12 Aug, 2007 10,00,000.00 # 10,00,000.00 Dr Total / Closing Balance # 673597 dt. 12 Aug, 2007 10,00,000.00 10,00,000.00 Dr Total / Closing Balance # 673598 dt. 13 Aug, 2007 10,00,000.00 10,00,000.00 Dr Total / Closing Balance # 673598 dt. 13 Aug, 2007 10,00,000.00 10,00,000.00 Dr Total / Closing Balance # 673598 dt. 13 Aug, 2007 10,00,000.00 10,00,000.00 Dr Total / Closing Pvt Ltd. Total / Closing Pvt Ltd towards transfer.

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		•	1,00,000.00		82,922.71 Dr
18 Aug, 2007						
SBR E18082007	Being cheque received from MPIPL towards transfer.	# 821788 dt. 18 Aug, 2007	1,00,000.00			1,82,922.71 Dr
	Modi Properties & Investments Pvt Ltd	S			1,00,000.00 Cr	
SBP E18082007	Being cheque issued to HMW SB towards water bill for the month of July07	S # 798301 dt. 18 Aug, 2007		1,850.00		1,81,072.71 Dr
	Water Bill				1,850.00 Dr	
SBP E18082007	Being cheque issued to AAO ERO towards electricity bill for	# 798302 dt. 18 Aug, 2007		3,838.00	·	1,77,234.71 Dr
	the month of July07. Electricity Charges				3,838.00 Dr	
SBP E18082007		# 798303 dt. 18 Aug, 2007		923.00	3,030.00 Di	1,76,311.71 Dr
	towards telephone bill for the	3, 11				, -,-
	month of July 07.					
	Telephone Charges				923.00 Dr	
SBP E18082007	, ,	# 798304 dt. 18 Aug, 2007		1,538.00		1,74,773.71 Dr
	towards telephone bill for the					
	month of July 07.				4 500 00 5	
SBP E18082007	Telephone Charges  Being cheque issued to Satish	# 798305 dt. 18 Aug, 2007		75,000.00	1,538.00 Dr	99,773.71 Dr
3DF E10002007 3	Modi towards transfer.	# 198303 dt. 18 Aug, 2001		75,000.00		99,773.71 DI
	Satish Modi				75,000.00 Dr	
	Total / Closing Balance		1,00,000.00	83,149.00	70,000.00 21	99,773.71 Dr
22 Aug, 2007						
SBR E22082007	Being cheque received from MHPL towards transfer.	# 842783 dt. 22 Aug, 2007	25,00,000.00			25,99,773.71 Dr
	Modi Housing Pvt Ltd.				25,00,000.00 Cr	
SBR E22082007	Alpine Estates towards	# 113678 dt. 22 Aug, 2007	25,00,000.00			50,99,773.71 Dr
	transfer.				25,00,000.00 Cr	
	Alpine estates				25,00,000.00 CI	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Being cheque issued to MPIPL towards transfer. Modi Properties & Investments	# 798306 dt. 22 Aug, 2007	11000,	25,00,000.00	25,00,000.00 Dr	25,99,773.71 Dr
		Pvt Ltd				20,00,000.00 Di	
SBP E22082007	2	Being cheque issued to MPIPL towards transfer.	# 798307 dt. 22 Aug, 2007		25,00,000.00		99,773.71 Dr
		Modi Properties & Investments Pvt Ltd				25,00,000.00 Dr	
		Total / Closing Balance		50,00,000.00	50,00,000.00		99,773.71 Dr
23 Aug, 2007			W 0 40=04 W 00 A 000=	4 00 000 00			
SBR E23082007	1	Being cheque received from MHPL towards transfer.	# 842784 dt. 23 Aug, 2007	1,00,000.00			1,99,773.71 Dr
SBR E23082007	2	Modi Housing Pvt Ltd. Being cheque reversed given to	# 798308 dt. 23 Aug, 2007	3,500.00		1,00,000.00 Cr	2,03,273.71 Dr
OBIN 220002007	_	Reliance Consumer as stop	# 730000 dt. 23 / dg, 2007	3,500.00			2,00,270.71 D1
		payment is issued for the same. Loan Processing Charges				3,500.00 Cr	
SBP E23082007	1	Being cheque issued to Reliance Consumer Ltd towards	# 798308 dt. 23 Aug, 2007		3,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,99,773.71 Dr
		loan processing of plot no 280.					
SBP E23082007	2	Loan Processing Charges Being cheque issued to MPIPL	# 798309 dt. 23 Aug, 2007		1,00,000.00	3,500.00 Dr	99,773.71 Dr
		towards transfers.	0,		, ,	4 00 000 00 5	,
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
		Total / Closing Balance		1,03,500.00	1,03,500.00		99,773.71 Dr
25 Aug, 2007			W 00 4000 W 00 0				5
SBR E25082007	1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 821826 dt. 08 Sep, 2007	5,00,000.00			5,99,773.71 Dr
		Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBP E25082007	1	Being cheque issued to Jubliee	# 798311 dt. 25 Aug, 2007		1,552.00		5,98,221.71 Dr
		Hill international towards bill for					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	the month of july 07.	Orieque Details	Receipts	1 dyments	Anocation Amount	Italiining Dalance
	Drawings Account				1,552.00 Dr	
	Total / Closing Balance		5,00,000.00	1,552.00		5,98,221.71 Dr
27 Aug, 2007						
SBP E27082007 1	,	# 798312 dt. 08 Sep, 2007		5,00,000.00		98,221.71 Dr
	Housing Pvt Ltd.					
SBP E27082007 2	Modi Housing Pvt Ltd.	# 700212 dt 00 Can 2007		50,000.00	5,00,000.00 Dr	48,221.71 Dr
SBP E27082007 2	Being cheque issued to Modi Properties & Investments Pvt	# 798313 dt. 08 Sep, 2007		50,000.00		40,221.71 DI
	Ltd					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			5,50,000.00		48,221.71 Dr
31 Aug, 2007						
SBP E31082007 1	Being Cheque issued for FD	dt. 14 Sep, 2007		1,500.00		46,721.71 Dr
	infavar of Nisha Modi Towards					
	Cheque Deposited					
ODD 504000007 0	Baby Nisha Modi	di 44.0 0007		4 500 00	1,500.00 Dr	45 004 74 D.:
SBP E31082007 2	Being Cheque issued for FD infavar of Nidhi FDR Towards	dt. 14 Sep, 2007		1,500.00		45,221.71 Dr
	Cheque Deposited					
	Baby Nidhi Modi				1,500.00 Dr	
	Total / Closing Balance			3,000.00		45,221.71 Dr
04.0						
01 Sep, 2007 SBP E01092007 1	Being cheque issued to	# 798314 dt. 17 Sep, 2007		380.00		44,841.71 Dr
ODI E01032007 1	Secunderabad Club towards bill	# 190014 at. 11 Gep, 2001		300.00		77,071.71 01
	for the month of July 07 against					
	bill no-306472					
	Drawings Account				380.00 Dr	
SBP E01092007 2	- 3 1	# 798315 dt. 17 Sep, 2007		10,000.00		34,841.71 Dr
	CAsting and Engg Works towards funds Transfer					
	Viswajit CAsting and Engg				10,000.00 Dr	
	Viewajit O/toting and Engg				10,000.00 DI	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Works	Cheque Details	Receipts	Fayinents	Allocation Amount	Nullling Dalance
SBP E01092007 3	Being cheque issued to Standard Charted towards Payment of Credit CArd Bill	# 798316 dt. 17 Sep, 2007		86.00		34,755.71 Dr
	Payment Drawings Account Total / Closing Balance			10,466.00	86.00 Dr	34,755.71 Dr
07 Sep, 2007 SBR E07092007 1	Being cheque Received from Modi Shelters Rent	# 655669 dt. 27 Sep, 2007	10,146.00		40.440.00	44,901.71 Dr
	Modi Shelters Pvt. Ltd. Total / Closing Balance		10,146.00		10,146.00 Cr	44,901.71 Dr
08 Sep, 2007						
SBP E08092007 1	Being cheque issued to K.Giridhar Towards House keeping charges against bill no-Dt-1/9/07	# 798317 dt. 17 Sep, 2007		4,000.00		40,901.71 Dr
SBP E08092007 2	Drawings Account Being cheque issued to Compage Data Products towards purcahse of Battery	# 798318 dt. 17 Sep, 2007		7,100.00	4,000.00 Dr	33,801.71 Dr
	against bill no-2072 Dt-4/9/07				7 400 00 D	
SBP E08092007 3	Drawings Account Being cheque issued to Tata Tele Services towards Telephone bill for the month of	# 798320 dt. 17 Sep, 2007		1,271.00	7,100.00 Dr	32,530.71 Dr
	Aug 07				4 074 00 D	
SBP E08092007 4	Telephone Charges Being cheque issued toModi Housing Pvt Ltd. towards	# 798321 dt. 17 Sep, 2007		10,00,000.00	1,271.00 Dr	9,67,469.29 Cr
	Funds Transfer  Modi Housing Pvt Ltd.				10,00,000.00 Dr	
	Total / Closing Balance			10,12,371.00	12,23,000.00	9,67,469.29 Cr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2007			0.10 quo 2 0 tunio	11000.p10	. ujiiioiiio		
SBR E10092007	1	Being cheque Received from Modi Properties & Investments Pvt Ltd	# 821870 dt. 27 Sep, 2007	10,00,000.00			32,530.71 Dr
		Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR E10092007	2	Being cheque Received from Modi Properties & Investments Pvt Ltd	# 821871 dt. 27 Sep, 2007	1,50,000.00			1,82,530.71 Dr
		Modi Properties & Investments Pvt Ltd				1,50,000.00 Cr	
SBP E10092007	1	Being cheque issuedto HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773 Dt-6/9/07	# 798322 dt. 17 Sep, 2007		1,024.00		1,81,506.71 Dr
		Water Bill				1,024.00 Dr	
SBP E10092007	2	Being cheque issued to Modi Housing Pvt Ltd.towards Funds Transfer	# 798323 dt. 17 Sep, 2007		1,50,000.00		31,506.71 Dr
		Modi Housing Pvt Ltd. Total / Closing Balance		11,50,000.00	1,51,024.00	1,50,000.00 Dr	31,506.71 Dr
17 Sep, 2007							
SBP E17092007	1	Being cheque Issued to BArathi Airtel towards Telephone Bill No-9849349373	# 798325 dt. 27 Sep, 2007		2,094.00		29,412.71 Dr
SBP E17092007	2	Telephone Charges Being cheque Issued to BSNL	# 798326 dt. 27 Sep, 2007		838.00	2,094.00 Dr	28,574.71 Dr
		towards Telephone Bill for the month of Aug 07					
SBP E17092007	3	Telephone Charges Being cheque issued towards Electricity bill for the month of	# 798327 dt. 27 Sep, 2007		5,070.00	838.00 Dr	23,504.71 Dr
		Aug 07 Electricity Charges				5,070.00 Dr	

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17092007	4	Being cheque issued to Voice Line Comunications towards purcahse of samsung Celll	# 798333 dt. 27 Sep, 2007	7.000, p.0	5,200.00		18,304.71 Dr
		Instrument Drawings Account				5,200.00 Dr	
SBP E17092007	5	Being cheque issued towards	# 798334 dt. 27 Sep, 2007		50,00,000.00	,	49,81,695.29 Cr
		Funds Transfer  B & C Estates				50,00,000.00 Dr	
SBP E17092007	6	Being cheque issued towards Funds Transfer	# 798336 dt. 27 Sep, 2007		10,000.00	23,03,000.00 21	49,91,695.29 Cr
		Viswajit CAsting and Engg Works				10,000.00 Dr	
SBP E17092007	7	Being cheque issued towards	# 798337 dt. 27 Sep, 2007		40,000.00		50,31,695.29 Cr
		Funds Transfer Satish Modi				40,000.00 Dr	
		Total / Closing Balance			50,63,202.00		50,31,695.29 Cr
20 Sep, 2007							
SBR E20092007	1	Being cheque Received from Alpine estates	# 175714 dt. 27 Sep, 2007	25,00,000.00			25,31,695.29 Cr
SBR E20092007	2	Alpine estates Being cheque REceived From	# 821887 dt. 27 Sep, 2007	25,00,000.00		25,00,000.00 Cr	31,695.29 Cr
		Modi Properties & Investments	·				
		Pvt Ltd Modi Properties & Investments				25,00,000.00 Cr	
SBR E20092007	3	Pvt Ltd Being cheque Received From	# 821895 dt. 27 Sep, 2007	40,000.00			8,304.71 Dr
		Modi Properties & Investments Pvt Ltd					
		Modi Properties & Investments				40,000.00 Cr	
		Pvt Ltd Total / Closing Balance		50,40,000.00			8,304.71 Dr
		Total / Closing Balance		30,40,000.00			0,304.71 21
27 Sep, 2007 SBR E27092007	1	Being cheque received from	# 996132 dt. 23 Oct, 2007	3,953.00			12,257.71 Dr
ODIN 127 002007		DBS communication towards	" 555 152 dt. 25 Got, 2001	0,000.00			12,201.11 DI

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		rent.					<b>3</b> = <b>3</b> = <b>3</b>
		DBS Communications (Anil				3,953.00 Cr	
SBR E27092007	2	Kumar) Being cheque received from	# 996133 dt. 23 Oct, 2007	3,953.00			16,210.71 Dr
OBIN E21032001	2	DBS communication towards	# 930103 dt. 25 Oct, 2001	3,933.00			10,210.71 DI
		rent.					
		DBS Communications (Anil Kumar)				3,953.00 Cr	
SBP E27092007	1	Being cheque issued to World	# 798339 dt. 23 Oct, 2007		3,250.00		12,960.71 Dr
		Space India towards Subsription					
		fee Per 4 Months					
		Drawings Account				3,250.00 Dr	
SBP E27092007	2	Being cheque Issued to Tata	# 798340 dt. 23 Oct, 2007		931.00		12,029.71 Dr
		Tele Services towards					
		Telephone Bill for the month of Sep 07 Agaibnst bill					
		no-407345154 Period 19/8/07					
		To 18/9/07					
		Telephone Charges				931.00 Dr	
		Total / Closing Balance		7,906.00	4,181.00		12,029.71 Dr
29 Sep, 2007							
SBR E29092007	1	Being cheque Received from	# 110878 dt. 23 Oct, 2007	8,50,000.00			8,62,029.71 Dr
		Summit Builders					
		Summit Builders				8,50,000.00 Cr	
SBP E29092007	1	Being cheque sisued to Citi	# 798342 dt. 23 Oct, 2007		96,411.00		7,65,618.71 Dr
		BAnk Card					
		No.5189369011848026					
		Towards Credit Card Pyment From 18/8/07 To 18/9/07					
		Drawings Account				96,411.00 Dr	
		Total / Closing Balance		8,50,000.00	96,411.00	96,411.00 DI	7,65,618.71 Dr
		Total / Closling Balance		8,30,000.00	90,411.00		7,03,010.71 DI
30 Sep, 2007	4	Daine hands shares a Dahita 12	# 05 Oct 0007	0.45.00			7.05.004.04.5
SBR E30092007	1	Being bank charges Debited By Bank	dt. 25 Oct, 2007	345.60			7,65,964.31 Dr

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Interest from SB A/c		11000.ptd	. ujiiioiiio	345.60 Cr	
MBP E30092007	1	Being cheque issued to Darshit			42,000.00		7,23,964.31 Dr
	,	J Shah towards Interest					
		payment.					
		Darshit J. Shah				38,136.00 Dr	
		Being cheque issued to Darshit					
		J Shah towards Interest					
		payment.					
		Darshit J Shah				3,864.00 Dr	
	l l	Being cheque issued to Darshit					
	,	J Shah towards Interest					
		payment.					
MBP E30092007	2  I	Being cheque issued to Jagdish			28,500.00		6,95,464.31 Dr
	;	Shah Huf towards interest.					
	,	Jagdish Shah HUF.				17,076.00 Dr	
		Being cheque issued to Jagdish					
		Shah Huf towards interest.					
		Jagdish Shah HUF				11,424.00 Dr	
		Being cheque issued to Jagdish					
ODD =	1	Shah Huf towards interest.	" =====		40 =00 00		0.04.004.04.0
SBP E30092007		Being cheque Issued towards	# 798343 dt. 23 Oct, 2007		10,500.00		6,84,964.31 Dr
		Interest For the month Quarter					
		01-07-2007 To-30/9/2007					
		Atit J. Shah				10,500.00 Dr	
SBP E30092007		Being cheque Issued towards	# 798345 dt. 23 Oct, 2007		16,500.00		6,68,464.31 Dr
		Interest For the Quarter					
		01/07/2007 To 30/09/2007					
		Jagdish J Shah				16,500.00 Dr	
SBP E30092007		Being cheque Issued towards	# 798347 dt. 23 Oct, 2007		52,500.00		6,15,964.31 Dr
		Interest For the Quarter					
		01/07/2007 To 30/09/2007					
		Kalpana J Shah				52,500.00 Dr	
SBP E30092007		Being cheque Issued towards	# 798348 dt. 23 Oct, 2007		5,00,000.00		1,15,964.31 Dr
		Funds Transfer					
		Satish Modi				5,00,000.00 Dr	
SBP E30092007		Being Amount Transfered to	dt. 24 Oct, 2007		1,500.00		1,14,464.31 Dr
		Nidhi Modi Account					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30092007	9	Baby Nidhi Modi Being Amount Transfered to Nidhi Modi Accoun	dt. 24 Oct, 2007		1,500.00	1,500.00 Dr	1,12,964.31 Dr
		Baby Nisha Modi Total / Closing Balance		345.60	6,53,000.00	1,500.00 Dr	1,12,964.31 Dr
01 Oct, 2007							
SBR E01102007	1	Being cheque Receive From Dr. Tejal Modi	# 855902 dt. 23 Oct, 2007	15,000.00			1,27,964.31 Dr
SBR E01102007	2	Dr. Tejal Modi Being cheque Received from Modi Housing Pvt Ltd.	# 842789 dt. 23 Oct, 2007	1,00,000.00		15,000.00 Cr	2,27,964.31 Dr
		Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBP E01102007	1	Being chequed towards Funds Transfer	# 798349 dt. 23 Oct, 2007		1,00,000.00		1,27,964.31 Dr
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
		Total / Closing Balance		1,15,000.00	1,00,000.00		1,27,964.31 Dr
02 Oct, 2007							
WTD E02102007	1	Being cash Withdrawls from HDFC Bank	# 798350 dt. 23 Oct, 2007		30,000.00		97,964.31 Dr
		Cash on hand Being cash Withdrawls from				30,000.00 Dr	
		HDFC Bank Total / Closing Balance			30,000.00		97,964.31 Dr
05 Oct, 2007							
SBR E05102007	1	Being cheque received towards transfer	# 842791 dt. 05 Oct, 2007	4,73,637.00			5,71,601.31 Dr
		Modi Housing Pvt Ltd.				4,73,637.00 Cr	
SBR E05102007	2	Being cheque received towards transfer	# 201188 dt. 05 Oct, 2007	10,00,000.00			15,71,601.31 Dr
		Alpine estates				10,00,000.00 Cr	
SBR E05102007	3	Being cheque Received from Modi Shelters towards Rent	# 675220 dt. 23 Oct, 2007	10,146.00			15,81,747.31 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Shelters Pvt. Ltd.	onoque setune	11000,p10	. Lymonic	10,146.00 Cr	
SBP E05102007 1	Being cheque issued towards	dt. 05 Oct, 2007		4,73,637.00		11,08,110.31 Dr
	transfer				4 70 007 00 Da	
	Modi Properties & Investments Pvt Ltd				4,73,637.00 Dr	
SBP E05102007 2	Being cheque issued towards	dt. 05 Oct, 2007		10,00,000.00		1,08,110.31 Dr
	transfer					
	Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd		14 92 792 00	44 72 627 00		4 00 440 34 D#
	Total / Closing Balance		14,83,783.00	14,73,637.00		1,08,110.31 Dr
07 Oct, 2007						
SBR E07102007 1	Being cheque redeived towards	# 227738 dt. 05 Oct, 2007	3,00,000.00			4,08,110.31 Dr
	transfer					
	Modi Properties & Investments Pvt Ltd				3,00,000.00 Cr	
SBP E07102007 1	Being cheque issued towards	dt. 05 Oct, 2007		3,00,000.00		1,08,110.31 Dr
	transfer	,		.,,		,,
	Modi Housing Pvt Ltd.				3,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	3,00,000.00		1,08,110.31 Dr
08 Oct, 2007						
SBP E08102007 1	Being cheque issued to AAo	# 997951 dt. 23 Oct, 2007		3,088.00		1,05,022.31 Dr
	ERO:11 towards Electricity	·		·		
	Charges for the month of Sep					
	07 against bii No-0368					
	dt-6/10/07 Electricity Charges				3,088.00 Dr	
SBP E08102007 2	Being cheque issued to	# 997952 dt. 23 Oct, 2007		550.00	3,000.00 Di	1,04,472.31 Dr
	HMWS&SB towards Electricity					
	for the monmth of Sep 07					
	against bill no-1281 50% on					
	1100/- Electricity Charges				550.00 Dr	
SBP E08102007 3	Being cheque Issued to Tata	# 997953 dt. 23 Oct, 2007		1,297.00	550.00 DI	1,03,175.31 Dr
-	Tele Services towards	,		, , , , , , , , , , , , , , , , , , , ,		, , -

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	telephone Bill for the montrh of	·	•	_		
	Sep 07 against bill					
	no-408925937					
	Telephone Charges				1,297.00 Dr	
SBP E08102007 4	Being cheque issued to Greater	# 997955 dt. 23 Oct, 2007		11,810.00		91,365.31 Di
	Hyd Muncipal Corporation					
	towards 2nd dhalf Property Tax for 3rd Floor Soham Mansion					
	Property Tax				11,810.00 Dr	
SBP E08102007 5	Being cheque issued to Greater	# 997956 dt. 23 Oct, 2007		2,362.00	11,010.00 DI	89,003.31 Dr
ODI 200102007 0	Hyd towards 2nd Half Property	# 557 556 dt. 25 C6t, 2607		2,002.00		00,000.01 Di
	Tax For Modi house 3rd Floor					
	Tax 1 of Mod Hodge et a 1 leef					
	modi					
	house 3rd Floor					
ODD 500400007 0	Property Tax	# 007050 dt 00 0 t 0007		0.400.00	2,362.00 Dr	05 000 04 D
SBP E08102007 6	Being cheque issued towards	# 997958 dt. 23 Oct, 2007		3,400.00		85,603.31 Dr
	House Keeping charges for the month of					
	sep 07					
	Drawings Account				3,400.00 Dr	
SBP E08102007 7	Being cheque issued towards	# 997959 dt. 23 Oct, 2007		50,000.00	5,400.00 DI	35,603.31 Dr
	funds transfer			55,555.55		
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd				,	
SBP E08102007 8	Being cheque issued towards	# 997960 dt. 23 Oct, 2007		50,000.00		14,396.69 Cr
	funds transfer					
	Modi Properties & Investments				50,000.00 Dr	
ODD 500400007 0	Pvt Ltd	# 007057 # 07 N		0.400.00		00 500 00 0
SBP E08102007 9	Being cheque issued to Greater	# 997957 dt. 07 Nov, 2007		8,136.00		22,532.69 Cr
	Hyd Muncipal corporation					
	towards property Tax Modi					

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

Document Number	Account / Narration House	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Property Tax Total / Closing Balance			1,30,643.00	8,136.00 Dr	22,532.69 Cr
13 Oct, 2007 SBP E13102007 2	Being cheque issued to Bharti	# 997961 dt. 23 Oct, 2007		1,777.00		24,309.69 Cr
SBP E13102007 2	Airtel Ltd towards Telephone Charges From 08/9/07 to 07/10/07 9849349373	# 997961 dt. 23 Oct, 2007		1,777.00		24,309.69 CI
SBP E13102007 3	Telephone Charges Being cheque issued to BSNL towards Telephone bill for the month of Sep 07 No:-23545772	# 997962 dt. 23 Oct, 2007		1,573.00	1,777.00 Dr	25,882.69 Cr
	Telephone Charges Total / Closing Balance			3,350.00	1,573.00 Dr	25,882.69 Cr
15 Oct, 2007 SBR E15102007 1	Being cheque Received from Dr. Tejal Modi	# 244533 dt. 23 Oct, 2007	30,000.00		22 222 22 2	4,117.31 Dr
	Dr. Tejal Modi Total / Closing Balance		30,000.00		30,000.00 Cr	4,117.31 Dr
22 Oct, 2007 WTD E22102007 1	Being cash Withdrawls from	# 997963 dt. 23 Oct, 2007		30,000.00		25,882.69 Cr
	HDFC Bank Cash on hand Being cash Withdrawls from				30,000.00 Dr	
	HDFC Bank Total / Closing Balance			30,000.00		25,882.69 Cr
27 Oct, 2007 SBR E27102007 1	Being cheque Received From Modi Properties & Investments	# 227808 dt. 29 Oct, 2007	40,000.00			14,117.31 Dr
	Pvt Ltd Modi Properties & Investments Pvt Ltd				40,000.00 Cr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E27102007	Being cheque Received From Modi Housing Pvt Ltd.	# 842800 dt. 29 Oct, 2007	50,000.00			64,117.31 Dr
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBP E27102007	Being cheque Issued To Citi	# 997964 dt. 29 Oct, 2007		41,419.00		22,698.31 Dr
	Bank CArd					
	No-5189369011848026					
	Towards CRedit CArd Period					
	From-19/9/07 To-17/10/07					
	Drawings Account				41,419.00 Dr	
SBP E27102007 2	Being cheque issued to Modi	# 994965 dt. 29 Oct, 2007		40,000.00		17,301.69 Cr
	Housing Pvt Ltd. towards Funds transfer	S				
	Modi Housing Pvt Ltd.				40,000.00 Dr	
SBP E27102007		# 997966 dt. 29 Oct, 2007		50,000.00	,	67,301.69 Cr
	Properties & Investments Pvt					
	Ltd towards Funds Transfer					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
SBP E27102007	Being cheque Issued to	# 997967 dt. 29 Oct, 2007		673.00		67,974.69 Cr
	Secunderabad Club towardsm					
	Monthly Club charges For the					
	month of Sep 07					
	Drawings Account				673.00 Dr	
	Total / Closing Balance		90,000.00	1,32,092.00		67,974.69 Cr
31 Oct, 2007						
SBP E31102007	0	dt. 07 Nov, 2007		1,500.00		69,474.69 Cr
	Baby Nidhi Modi A/c					
000 504400007	Baby Nidhi Modi	W 07 N 0007		4 500 00	1,500.00 Dr	70.074.00.0
SBP E31102007 2		dt. 07 Nov, 2007		1,500.00		70,974.69 Cr
	Baby Nisha Modi A/C				4 500 00 B	
DT 1/04400007 4	Baby Nisha Modi		50,000,00		1,500.00 Dr	00.074.00.0*
BT K31102007 1	Beeing cheque issued to S	# 44.0000 # 24.0-# 2007	50,000.00		50 000 00 C	20,974.69 Cr
	ICICI Bank - OD Account	# 112620 dt. 31 Oct, 2007			50,000.00 Cr	
	Beeing cheque issued to					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Hdfc			. uj		
	Total / Closing Balance		50,000.00	3,000.00		20,974.69 Cr
01 Nov, 2007						
SBR E01112007 1	Being cheque Received from Modi Properties & Investments	# 227811 dt. 16 Nov, 2007	40,00,000.00			39,79,025.31 Dr
	Pvt Ltd Modi Properties & Investments Pvt Ltd				40,00,000.00 Cr	
SBR E01112007 2	Being cheque Received From DBS Communication towards-	# 996152 dt. 16 Nov, 2007	3,953.00			39,82,978.31 Dr
	Rent DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E01112007 3	Being cheque Received From DBS Communication towards-	# 996153 dt. 16 Nov, 2007	3,953.00			39,86,931.31 Dr
	Rent for the month of Oct 07 DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E01112007 4	Being cheque Received From Modi Properties & Investments	# 227812 dt. 16 Nov, 2007	25,00,000.00			64,86,931.31 Dr
	Pvt Ltd Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBP E01112007 1	Being cheque issued to Summit Housing Pvt Ltd towards Funds Transfer	# 997968 dt. 16 Nov, 2007		40,00,000.00		24,86,931.31 Dr
SBP E01112007 2	Summit Housing Pvt Ltd Being cheque issued to MPIPL	# 997969 dt. 16 Nov, 2007		7,50,000.00	40,00,000.00 Dr	17,36,931.31 Dr
	towards Funds Transfer Modi Properties & Investments				7,50,000.00 Dr	
BT E01112007 1	Pvt Ltd Being cheque Issued to Soham	# 997971 dt. 16 Nov, 2007		10,00,000.00		7,36,931.31 Dr
	Modi SBI A/c Loan Reapayment SBI Bank M.G.Road - OD Account				10,00,000.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque Issued to Soham	•	•	•		
	Modi SBI A/c Loan Reapayment					
	Total / Closing Balance		65,07,906.00	57,50,000.00		7,36,931.31 Dr
03 Nov, 2007						
SBP E03112007 1	Being cheque Issued to TAta	# 997972 dt. 16 Nov, 2007		1,554.00		7,35,377.31 Dr
	TEle Services a/C					
	No-202949619 towards					
	Telephone Bill From 25/9/07					
	To-24/1007 against bill					
	no-423150938					
	Telephone Charges				1,554.00 Dr	
SBP E03112007 2	Being cheque isused to Modi	# 997973 dt. 16 Nov, 2007		75,000.00		6,60,377.31 Dr
	Properties & Investments Pvt					
	Ltd towards Funds TRansfer				75 000 00 D	
	Modi Properties & Investments Pvt Ltd				75,000.00 Dr	
SBP E03112007 3	Being cheque isused to Modi	# 997974 dt. 16 Nov, 2007		6,25,000.00		35,377.31 Dr
02. 200200.	Properties & Investments Pvt			0,20,000.00		30,011.01.21
	Ltd towards Funds TRansfer					
	Modi Properties & Investments				6,25,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			7,01,554.00		35,377.31 Dr
06 Nov, 2007						
SBR E06112007 1	Being cheque Received from	# 675385 dt. 16 Nov, 2007	10,146.00			45,523.31 Dr
	Modi Shelters towards Rent					
	Modi Shelters Pvt. Ltd.				10,146.00 Cr	
	Total / Closing Balance		10,146.00			45,523.31 Dr
12 Nov, 2007						
SBP E12112007 1	Being cheque dissued to	# 997976 dt. 16 Nov, 2007		4,172.00		41,351.31 Dr
	AAO:ERO towards electrilcity	·				
	charges for the monthnof OCT					
	07 against bill no-1193					
	Dt-10/11/07					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number		Electricity Charges	Cheque Details	Receipts	Fayineills	4,172.00 Dr	Rulling Balance
SBP E12112007	2	Being cheque Issued to	# 997978 dt. 16 Nov, 2007		690.00	,	40,661.31 Dr
		Sanaaree computers towards					
		Purcahse of Catridge against bill					
		no-SC2754 DT-03/11/07					
		Drawings Account				690.00 Dr	
SBP E12112007	3	Being cheque isssued to	# 997979 dt. 16 Nov, 2007		10,000.00		30,661.31 Dr
		Viswajit CAsting and Engg					
		Works towards Funds Transfer					
		Viswajit CAsting and Engg				10,000.00 Dr	
		Works					
SBP E12112007	4	Being cheque Issued to Tejal	# 997981 dt. 16 Nov, 2007		25,000.00		5,661.31 Dr
		Modi Towards Funds Transfer					
		Dr. Tejal Modi				25,000.00 Dr	
SBP E12112007	5	Being cheque issued to Modi	# 997980 dt. 16 Nov, 2007		30,00,000.00		29,94,338.69 Cr
		Housing Pvt.Ltd towards Funds					
		Transfer					
		Modi Housing Pvt Ltd.				30,00,000.00 Dr	
SBP E12112007	6	Being cheque Issued to	# 997975 dt. 16 Nov, 2007		2,000.00		29,96,338.69 Cr
		K.Giridhar towards House					
		Keepding charges for the month					
		of Oct 07					
		Drawings Account				2,000.00 Dr	
		Total / Closing Balance			30,41,862.00		29,96,338.69 Cr
13 Nov, 2007							
SBR E13112007	1	Being cheque received from	# 227928 dt. 16 Nov, 2007	30,00,000.00			3,661.31 Dr
		Modi Properties & Investments					
		Pvt Ltd					
		Modi Properties & Investments				30,00,000.00 Cr	
		Pvt Ltd					
		Total / Closing Balance		30,00,000.00			3,661.31 Dr
14 Nov, 2007							
SBP E14112007	1	Being cheque Issued to	# 997982 dt. 16 Nov, 2007		551.00		3,110.31 Dr
		HMWS&SB towards Electricity					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of Oct 07 against bill no-1281 Dt-08/11/07 Water Bill Total / Closing Balance		постры	551.00	551.00 Dr	3,110.31 Dr
16 Nov, 2007 WTD E16112007	Being cash With Drawn from HDFC Bank Cash on hand Being cash With Drawn from HDFC Bank	# 997983 dt. 19 Nov, 2007		40,000.00	40,000.00 Dr	36,889.69 Cr
	Total / Closing Balance			40,000.00		36,889.69 Cr
17 Nov, 2007 SBP E17112007 1	Being cheque Issued to Jubilee Hills International Centre towards Club Charges for the	# 997984 dt. 19 Nov, 2007		6,389.00		43,278.69 Cr
SBP E17112007 2	Airtel towards Telephone Charges from 08/10/07	# 997986 dt. 19 Nov, 2007		1,737.00	6,389.00 Dr	45,015.69 Cr
SBP E17112007 3	BSNL(23545772) towards telephone bill for the month of	# 997987 dt. 19 Nov, 2007		991.00	1,737.00 Dr	46,006.69 Cr
	oct 07 against bill no-T0811200757269955 Dt-08/11/07 Telephone Charges Total / Closing Balance			9,117.00	991.00 Dr	46,006.69 Cr

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2007 SBR E19112007 1	MPIPL.	# 227936 dt. 19 Nov, 2007	25,000.00			21,006.69 Cr
SBR E19112007 2	Modi Properties & Investments Pvt Ltd Being cheque received from	# 227939 dt. 19 Nov, 2007	25,000.00		25,000.00 Cr	3,993.31 Dr
	MPIPL. Modi Properties & Investments Pvt Ltd		·		25,000.00 Cr	
SBP E19112007 1		# 997988 dt. 19 Nov, 2007		25,000.00	25,000.00 Dr	21,006.69 Cr
	Total / Closing Balance		50,000.00	25,000.00		21,006.69 Cr
21 Nov, 2007 SBR E21112007 1	Modi Properties & Investments	# 997960 dt. 22 Nov, 2007	50,000.00		50,000.00 Cr	28,993.31 Dr
	Pvt Ltd Total / Closing Balance		50,000.00			28,993.31 Dr
23 Nov, 2007 SBR E23112007	Being cheque issued to BSNL(23545772) towards	# 997987 dt. 11 Dec, 2007	991.00			29,984.31 Dr
	telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07 Towards cheque					
	Reversed Telephone Charges		991.00		991.00 Cr	20 004 24 D-
	Total / Closing Balance		991.00			29,984.31 Dr
24 Nov, 2007 SBP E24112007 1	Secunderabad Club towards club charges for the month of	# 997990 dt. 27 Nov, 2007		330.00		29,654.31 Dr
	Oct 07 against bill no-325361 Drawings Account				330.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	•	330.00		29,654.31 Di
29 Nov, 2007						
SBR E29112007 1	Being cheque received towards rent for the months october & November	# 805128 dt. 29 Nov, 2007	42,335.00			71,989.31 D
	L.K.Agencies Total / Closing Balance		42,335.00		42,335.00 Cr	71,989.31 D
30 Nov, 2007						
SBP E30112007 1	Being amount transfered to Baby Nidhi Modi	dt. 11 Dec, 2007		1,500.00		70,489.31 Dr
SBP E30112007 2	Baby Nidhi Modi Being amount transfered to	dt. 11 Dec, 2007		1,500.00	1,500.00 Dr	68,989.31 Dr
	Baby Nisha Modi Baby Nisha Modi				1,500.00 Dr	
	Total / Closing Balance			3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	68,989.31 Dr
01 Dec, 2007						
SBP E01122007 1	Being cheque Issued to Tata Tele Services towards telephone Bill From 25/10/07 To-24/11/07	# 997992 dt. 04 Dec, 2007		1,254.00		67,735.31 Dr
	Telephone Charges				1,254.00 Dr	
SBP E01122007 2	Being cheque Issued towards purcashe of Snowcem & Brushes against Bill no-1744 Dt-17.11.07	# 997993 dt. 04 Dec, 2007		265.00		67,470.31 Dr
	Drawings Account				265.00 Dr	
BT K01122007 1	Being cheque Issued to so ICICI Bank - OD Account Being cheque Issued to soham Modi towards Funds Transfer	# 112625 dt. 03 Dec, 2007	50,000.00		50,000.00 Cr	1,17,470.31 Dr
	Total / Closing Balance		50,000.00	1,519.00		1,17,470.31 Dr

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

			_	_		
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Dec, 2007 SBP E03122007 1	Being cheque issued to Citi Bank Card towards Credit CardAmount	# 997991 dt. 04 Dec, 2007		90,767.00		26,703.31 Dr
SBP E03122007 2	Drawings Account	# 997994 dt. 04 Dec, 2007		2,000.00	90,767.00 Dr	24,703.31 Dr
WTD E03122007	of Nov 07 Drawings Account	# 997995 dt. 03 Dec, 2007		10,000.00	2,000.00 Dr	14,703.31 Dr
	Cash on hand Being cheque issued to HDFC towards Cash Withdrawls Total / Closing Balance			1,02,767.00	10,000.00 Dr	14,703.31 Dr
	Total / Clooming Dallation			1,0=,1 01100		,
05 Dec, 2007 SBP E05122007 1	Being cheque issued to Standard Charted towards Credit Card Amount	# 997996 dt. 05 Dec, 2007		11,069.00		3,634.31 Dr
	Drawings Account Total / Closing Balance			11,069.00	11,069.00 Dr	3,634.31 Dr
10 Dec, 2007 SBR E10122007 1	REnt for the month of Nov 07	# 531009 dt. 10 Dec, 2007	10,146.00		40.440.00.0	13,780.31 Dr
	Modi Shelters Pvt. Ltd. Total / Closing Balance		10,146.00		10,146.00 Cr	13,780.31 Dr
40 Dec. 2007						
12 Dec, 2007 SBP E12122007 1	Being cheque issued to Bharthi Airtel towards elephone charges for the month of Nov 07	# 997997 dt. 13 Dec, 2007		1,588.00		12,192.31 Dr
	Telephone Charges				1,588.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,588.00		12,192.31 Dr
13 Dec, 2007		W 007000 W 47 D 0007		4 00 4 00		40 500 04 B
SBP E13122007 1	Being cheque issued to Ajay Mehta towards I.T Representation Fees for the	# 997998 dt. 17 Dec, 2007		1,684.00		10,508.31 Dr
	mo Year 2006-07 I.T. Representation Fees				1,684.00 Dr	
	Total / Closing Balance			1,684.00	1,004.00 D1	10,508.31 Dr
17 Dec, 2007						
SBP E17122007 1	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers	# 997999 dt. 17 Dec, 2007		220.00		10,288.31 Dr
	against bill no-262 Dt-10.12.07 Drawings Account				220.00 Dr	
	Total / Closing Balance			220.00		10,288.31 Dr
19 Dec, 2007						
SBR E19122007 1	Being cheque Received From Tejal Modi Madam (Andhra Bank)	# 855919 dt. 19 Dec, 2007	25,000.00			35,288.31 Dr
	Dr. Tejal Modi Total / Closing Balance		25,000.00		25,000.00 Cr	35,288.31 Dr
	3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
20 Dec, 2007 SBP E20122007 1	Being cheque issued to Jubilee Hills International Centre towards Club charges for the	# 998000 dt. 20 Dec, 2007		1,407.00		33,881.31 Dr
	month of Nov 07 against bill no-040129					
	Drawings Account				1,407.00 Dr	
	Total / Closing Balance			1,407.00		33,881.31 Dr

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

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2007				•			
WTD E22122007	1	Being cheque issued towards Cash Withdrawls From HDFC Bank ltd Cash on hand Being cheque issued towards Cash Withdrawls From HDFC Bank ltd	# 998001 dt. 22 Dec, 2007		25,000.00	25,000.00 Dr	8,881.31 Dr
		Total / Closing Balance			25,000.00		8,881.31 Dr
24 Dec, 2007							
SBR E24122007	1	Being cheque Received From DBS Communication towards- Rent for the month of Nov 07 DBS Communications (Anil Kumar)	# 996182 dt. 28 Dec, 2007	3,953.00		3,953.00 Cr	12,834.31 Dr
SBR E24122007	2	Being cheque Received From DBS Communication towards- Rent for the month of Nov 07 DBS Communications (Anil Kumar)	# 996183 dt. 28 Dec, 2007	3,953.00		3,953.00 Cr	16,787.31 Dr
		Total / Closing Balance		7,906.00			16,787.31 Dr
27 Dec, 2007							
SBR E27122007	1	Being cheque received from Modi Housing Pvt. Ltd.	# 842811 dt. 27 Dec, 2007	25,000.00		25 000 00 Cr	41,787.31 Dr
SBP E27122007	1	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer.	# 998002 dt. 27 Dec, 2007		25,000.00	25,000.00 Cr	16,787.31 Dr
		Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E27122007	2	Being cheque issued to Kotak Mahindra Bank Ltd. towards loan processing charges(non -returndable).	# 998003 dt. 27 Dec, 2007		2,000.00		14,787.31 Dr
		Loan Processing Charges				2,000.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00	27,000.00		14,787.31 Dr
29 Dec, 2007						
SBR E29122007	Modi Properties & Inves	tments	50,000.00			64,787.31 Dr
	Modi Properties & Inves	tments			50,000.00 Cr	
SBP E29122007	Bank Card towards Cre Payment dfor the month	dit CArd		38,752.00		26,035.31 Dr
	Dec07 Drawings Account				38,752.00 Dr	
	Total / Closing Balance		50,000.00	38,752.00	·	26,035.31 Dr
31 Dec, 2007						
SBP E31122007	Being amount transfere Baby Nidhi Modi	d to dt. 05 Jan, 2008		1,500.00		24,535.31 Dr
SBP E31122007	Baby Nidhi Modi Being amount transfere	d to dt. 05 Jan, 2008		1,500.00	1,500.00 Dr	23,035.31 Dr
	Nisha Modi Baby Nisha Modi	,		·	1,500.00 Dr	,
	Total / Closing Balance			3,000.00	ו,500.00 דו	23,035.31 Dr
01 Jan, 2008		UN 17 UN 07 UN 0000	440.50			00.4== 0.4 5
SBR E01012008	Being bank charges De Bank	bited By dt. 05 Jan, 2008	142.50			23,177.81 Dr
	Interest from SB A/c Total / Closing Balance		142.50		142.50 Cr	23,177.81 Dr
03 Jan, 2008						
SBP E03012008	Being cheque issued to Secunderabad club tow club charges for the mo December-07.			330.00		22,847.81 Dr

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

rawings Account otal / Closing Balance eing cheque Received From	Cheque Details	Receipts	Payments 330.00	Allocation Amount 330.00 Dr	Running Balance 22,847.81 Dr
otal / Closing Balance			330.00	330.00 DI	22,847.81 Dr
eing cheque Received From					
eing cheque Received From					
lodi Shelters towards Rent For the month of dec 07	# 531164 dt. 07 Jan, 2008	10,146.00			32,993.81 Dr
lodi Shelters Pvt. Ltd. eing amount paid towards ouse Keeping charges for the	# 998006 dt. 07 Jan, 2008		2,000.00	10,146.00 Cr	30,993.81 Dr
onth of Dec 07 ouse Keeping Charges	# 998007 dt 07 Jan 2008		3 964 00	2,000.00 Dr	27,029.81 Dr
tandard charted towards redit CArd Charges for the	" 333337 dt. 07 dd., 2333		0,001.00		27,020.01 51
rawings Account otal / Closing Balance		10,146.00	5,964.00	3,964.00 Dr	27,029.81 Dr
eing cheque issued towards	# 998009 dt 11 Jan 2008		10,000,00		17,029.81 Dr
unds Transfer ummit Housing Pvt Ltd	, , , , , , , , , , , , , , , , , , ,		10,000.00	10,000.00 Dr	17,020.01 21
otal / Closing Balance			10,000.00		17,029.81 Dr
ein g cheque Issued to Kotak lahendra Bank Ltd towards rocessing charges 5% on that	# 998010 dt. 11 Jan, 2008		1,60,113.00		1,43,083.19 Cr
ervice Tax 12.36% can Processing Charges cotal / Closing Balance			1,60,113.00	1,60,113.00 Dr	1,43,083.19 Cr
le e con ce et roc	odi Shelters Pvt. Ltd. eing amount paid towards buse Keeping charges for the onth of Dec 07 buse Keeping Charges eing cheque Issued to andard charted towards edit CArd Charges for the onth of Dec 07 rawings Account otal / Closing Balance eing cheque issued towards unds Transfer ummit Housing Pvt Ltd otal / Closing Balance ein g cheque Issued to Kotak ahendra Bank Ltd towards occessing charges 5% on that ervice Tax 12.36% ean Processing Charges	# 998006 dt. 07 Jan, 2008  # 998006 dt. 07 Jan, 2008  # 998006 dt. 07 Jan, 2008  # 998007 dt. 10 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998010 dt. 11 Jan, 2008	bodi Shelters Pvt. Ltd.  being amount paid towards bouse Keeping charges for the bonth of Dec 07 bouse Keeping Charges being cheque Issued to andard charted towards bredit CArd Charges for the bonth of Dec 07 breawings Account botal / Closing Balance  being cheque issued towards ands Transfer bring cheque issued towards botal / Closing Balance  # 998006 dt. 07 Jan, 2008  # 998007 dt. 07 Jan, 2008  # 998007 dt. 07 Jan, 2008  # 998007 dt. 10 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998010 dt. 11 Jan, 2008	and Shelters Pvt. Ltd.  Sing amount paid towards  Souse Keeping charges for the conth of Dec 07  Souse Keeping Charges  Sing cheque Issued to andard charted towards  Redit CArd Charges for the conth of Dec 07  Rawings Account  Strain Closing Balance  # 998009 dt. 11 Jan, 2008  10,000.00	and Shelters Pvt. Ltd.  sing amount paid towards ause Keeping charges for the onth of Dec 07 ause Keeping Charges sing cheque Issued to andard charted towards ared in Green or awards are fine green or the onth of Dec 07 awards Account attal / Closing Balance  # 998009 dt. 11 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998000 dt. 11 Jan, 2008  # 998009 dt. 11 Jan, 2008  # 998000 dt. 11 Jan, 2008

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

Decriment Number		Account / Normation	Charrie Dataila	Descinte	Dovemente	Allocation America	Dumming Balance
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Jan, 2008 SBR E09012008	1	Being cheque Issued towards Funds Transfer	# 842813 dt. 11 Jan, 2008	15,00,000.00			13,56,916.81 Dr
SBR E09012008	2	Modi Housing Pvt Ltd. Being cheque Received FRom	# 842814 dt. 11 Jan, 2008	10,00,000.00		15,00,000.00 Cr	23,56,916.81 Dr
		Modi Housing Pvt Ltd Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBR E09012008	3	Being cheque Received From Modi Housing Pvt Ltd	# 842815 dt. 11 Jan, 2008	3,50,000.00			27,06,916.81 Dr
SBR E09012008	4	Modi Housing Pvt Ltd. Being cheque Received From Modi Housing Pvt Ltd	# 842816 dt. 11 Jan, 2008	15,00,000.00		3,50,000.00 Cr	42,06,916.81 Dr
SBP E09012008	1	Modi Housing Pvt Ltd.  Being cheque Issued towards	# 998011 dt. 11 Jan, 2008		15,00,000.00	15,00,000.00 Cr	27,06,916.81 Dr
		Funds Transfer  Modi Properties & Investments  Pvt Ltd	,		, ,	15,00,000.00 Dr	, ,
SBP E09012008	2	Being cheque issued towards Funds Transfer	# 998012 dt. 11 Jan, 2008		10,00,000.00		17,06,916.81 Dr
CDD F00040000	0	Modi Properties & Investments Pvt Ltd	# 000042 dt 44 law 2000		2 50 000 00	10,00,000.00 Dr	40 FC 04C 04 D-
SBP E09012008	3	Being cheque issued towards Funds Transfer Summit Builders	# 998013 dt. 11 Jan, 2008		3,50,000.00	3,50,000.00 Dr	13,56,916.81 Dr
SBP E09012008	4	Being cheque issued towards Funds Transfer	# 998014 dt. 11 Jan, 2008		15,00,000.00	5,50,000.00 Bi	1,43,083.19 Cr
SBP E09012008	5	Summit Builders Being cheque issued towards Loan Deduct Monthly 600/-	# 998016 dt. 11 Jan, 2008		3,000.00	15,00,000.00 Dr	1,46,083.19 Cr
		House Keeping Charges Total / Closing Balance		43,50,000.00	43,53,000.00	3,000.00 Dr	1,46,083.19 Cr
10 Jan, 2008							
SBR E10012008	2	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954399 dt. 11 Jan, 2008	2,00,000.00			53,916.81 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd	0.10400 2 0.11110	посогра		2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			53,916.81 Dr
12 Jan, 2008 WTD E12012008 1	Being cash withdrawls from	dt 07 Fab 2009		2,000,00		54 046 94 Dr
WID E12012008 1	Hdfc BAnk (Soham Sir	dt. 07 Feb, 2008		2,000.00		51,916.81 Dr
	Personal) Cash on hand				2,000.00 Dr	
	Being cash withdrawls from Hdfc BAnk (Soham Sir					
WTD E12012008 2	Personal)	dt. 07 Feb, 2008		1,000.00		50,916.81 Dr
	Cash on hand Being cash withdrawls from				1,000.00 Dr	
	Hdfc BAnk (Soham Sir Personal)					
	Total / Closing Balance			3,000.00		50,916.81 Dr
17 Jan, 2008 SBP E17012008 1	Being chequae Issued to	# 998045 dt. 23 Jan, 2008		4,010.00		46,906.81 Dr
	AAO:ERO:11 towards Electricity charges for the month of Dec					
	07 Electricity Charges				4,010.00 Dr	
SBP E17012008 2	Being cheqque issued to Jubilee Hills Entp towards Clubcharges	# 998046 dt. 23 Jan, 2008		1,432.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	45,474.81 Dr
	for the month of Dec07 Drawings Account				1,432.00 Dr	
	Total / Closing Balance			5,442.00	1,102.00 51	45,474.81 Dr
21 Jan, 2008	Doing chaguas Dooring France	# 000360 # 03 law 2003	20 500 00			77.074.04.0-
SBR E21012008 1	Being chequqe Receive From MBMC Planet M Retail Ltd	# 000360 dt. 23 Jan, 2008	32,500.00		_	77,974.81 Dr
	MBMC (planet M Retail Ltd)				32,500.00 Cr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		32,500.00	_		77,974.81 Dr
23 Jan, 2008 SBR E23012008 1	Being cheque Received From	# 244542 dt. 11 Jan, 2008	45,000.00			1,22,974.81 Dr
	Tejal Modi Dr. Tejal Modi	,	,		45,000.00 Cr	, ,
	Total / Closing Balance		45,000.00		,	1,22,974.81 Dr
24 Jan, 2008						
SBR E24012008 1	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954418 dt. 24 Jan, 2008	50,000.00			1,72,974.81 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E24012008 2	Being cheque received from Modi Properties & Investments	# 954420 dt. 29 Jan, 2008	2,00,000.00			3,72,974.81 Dr
	Pvt Ltd					
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E24012008 3	Being chequqe REceived FRom Kotak Mahindra Bank towards	# 031840 dt. 29 Jan, 2008	65,33,559.00			69,06,533.81 Dr
	Loan  Kotak Mahindra Bank Ltd/Loan				65,33,559.00 Cr	
SBR E24012008 4	Being cheque Received From	# 954419 dt. 30 Jan, 2008	2,50,000.00		, ,	71,56,533.81 Dr
	Modi Properties & Investments Pvt Ltd					
	Modi Properties & Investments Pvt Ltd				2,50,000.00 Cr	
SBP E24012008 1	Being cheque issued to MBMC	# 997912 dt. 24 Jan, 2008		32,500.00		71,24,033.81 Dr
	towards Repayment of the planet M Retain Ltd of MBMC					
	Rent Deposit				22 500 00 Dr	
SBP E24012008 2	MBMC (planet M Retail Ltd) Being cheque issued to Summit	# 997914 dt. 30 Jan, 2008		2,50,000.00	32,500.00 Dr	68,74,033.81 Dr
	Housing towards funds Transfer Summit Housing Pvt Ltd				2,50,000.00 Dr	
	Summit Flousting PVI LIU				2,50,000.00 Df	

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

Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Being Cash Withdrawn from HDFC BANK	# 997911 dt. 24 Jan, 2008		45,000.00		68,29,033.81 Dr
Cash on hand				45,000.00 Dr	
Being Cash Withdrawn from				·	
HDFC BANK					
1	# 997913 dt. 24 Jan, 2008		85,000.00		67,44,033.81 Dr
				05.000.00.5	
				85,000.00 Dr	
	# 997915 dt. 30 Jan, 2008		1,87,170.00		65,56,863.81 Dr
Modi ICICI towards Transfer			, ,		, ,
ICICI Bank - OD Account				1,87,170.00 Dr	
Being Cheque issued to Soham					
Total / Closing Balance		70,33,559.00	5,99,670.00		65,56,863.81 Dr
Being cheque issued in the	# 997919 dt. 30 Jan. 2008		50.00.000.00		15,56,863.81 Dr
, .			22,00,000		, ,
1				50,00,000.00 Dr	
Being cheque issued to Soham	# 997918 dt. 28 Jan, 2008		6,00,000.00		9,56,863.81 Dr
Modi SBI towards Transfer					
SBI Bank M.G.Road - OD				6,00,000.00 Dr	
Account					
Total / Closing Balance			56,00,000.00		9,56,863.81 Dr
Being cheque issued to Citi	# 997920 dt. 31 Jan, 2008		92,921.00		8,63,942.81 Dr
Bank towards credit card					
payment From 19/12/07 To					
	Being Cash Withdrawn from HDFC BANK Cash on hand Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Cash on hand Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Being Cheque issued to Soham Modi ICICI towards Transfer ICICI Bank - OD Account Being Cheque issued to Soham Modi ICICI towards Transfer Total / Closing Balance  Being cheque issued in the name of Soham Modi towards Fixed Deposit Fixed Deposit Being cheque issued to Soham Modi SBI towards Transfer SBI Bank M.G.Road - OD Account Being cheque issued to Soham Modi SBI towards Transfer Total / Closing Balance	Being Cash Withdrawn from HDFC BANK Cash on hand Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Cash on hand Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Being Cheque issued to Soham Modi ICICI towards Transfer ICICI Bank - OD Account Being Cheque issued to Soham Modi ICICI towards Transfer Total / Closing Balance  # 997913 dt. 24 Jan, 2008 # 997913 dt. 24 Jan, 2008 # 997915 dt. 30 Jan, 2008 # 997915 dt. 30 Jan, 2008 # 997915 dt. 30 Jan, 2008 # 997918 dt. 30 Jan, 2008 # 997919 dt. 30 Jan, 2008 # 997918 dt. 28 Jan, 2008 # 997918 dt. 28 Jan, 2008  # 997918 dt. 28 Jan, 2008 # 997918 dt. 28 Jan, 2008 # 997918 dt. 28 Jan, 2008  # 997918 dt. 28 Jan, 2008 # 997918 dt. 28 Jan, 2008 # 997918 dt. 28 Jan, 2008 # 997918 dt. 31 Jan, 2008 # 997920 dt. 31 Jan, 2008 # 997920 dt. 31 Jan, 2008	Being Cash Withdrawn from HDFC BANK Cash on hand Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Cash on hand Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Being Cheque issued to Soham Modi ICICI towards Transfer ICICI Bank - OD Account Being Cheque issued to Soham Modi ICICI towards Transfer Total / Closing Balance  # 997915 dt. 30 Jan, 2008  # 997915 dt. 30 Jan, 2008  # 997915 dt. 30 Jan, 2008  # 997918 dt. 30 Jan, 2008  # 997919 dt. 30 Jan, 2008  # 997919 dt. 30 Jan, 2008  # 997918 dt. 28 Jan, 2008	Being Cash Withdrawn from HDFC BANK Cash on hand Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Cash on hand Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Being Cheque issued to Soham Modi ICICI towards Transfer ICICI Bank - OD Account Being Cheque issued to Soham Modi ICICI towards Transfer Total / Closing Balance # 997918 dt. 30 Jan, 2008	Being Cash Withdrawn from HDFC BANK   4997911 dt. 24 Jan, 2008   45,000.00   45,000.00   Cash on hand   Being Cash Withdrawn from HDFC BANK   4997913 dt. 24 Jan, 2008   85,000.00   HDFC BANK   67 Franking MOA for Plot No 280   Cash on hand   86,000.00   Cash on hand   86,000.00   Dr.   Cash on hand   Cash on hand   86,000.00   Dr.   Cash on hand   Cash on hand   86,000.00   Dr.   Cash on hand   Cash on han

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	19/1/08		_			-
	Drawings Account				92,921.00 Dr	
	Total / Closing Balance			92,921.00		8,63,942.81 Dr
30 Jan, 2008						
SBR E30012008 1	Being cheque received from	# 842819 dt. 31 Jan, 2008	5,00,000.00			13,63,942.81 Dr
	MOdi housing pvt ltd				5 00 000 00 C	
SBR E30012008 2	Modi Housing Pvt Ltd. Being cheque received from	# 008384 dt. 31 Jan, 2008	6,00,000.00		5,00,000.00 Cr	19,63,942.81 Dı
3BR E30012000 2	Alpine estates	# 000304 dt. 31 Jan, 2000	0,00,000.00			19,03,942.01 DI
	Alpine estates				6,00,000.00 Cr	
SBP E30012008 1	Being cheque issued to Modi	# 997921 dt. 31 Jan, 2008		5,00,000.00	3,33,333.33	14,63,942.81 Dr
	Properties & Investments Pvt					
	Ltd towards funds transfer					
	Modi Properties & Investments				5,00,000.00 Dr	
ODD 500040000 0	Pvt Ltd	" 007000 H 04 L 0000		0.00.000.00		0.00.040.04.0
SBP E30012008 2	Being cheque issued to B & C Estates towards funds transfer	# 997922 dt. 31 Jan, 2008		6,00,000.00		8,63,942.81 Dr
	B & C Estates				6,00,000.00 Dr	
	Total / Closing Balance		11,00,000.00	11,00,000.00	0,00,000.00 Di	8,63,942.81 Dr
	John Greening Landings		11,00,000100	11,00,000		0,00,0 12.01 2.
31 Jan, 2008						
SBP E31012008 1	Being cheque issued to	# 997923 dt. 31 Jan, 2008		5,631.00		8,58,311.81 Dr
	SEcunderabad CLub towards					
	club charges for the month of					
	Jan 08					
SBP E31012008 2	Drawings Account	dt 07 Fab 2000		4 500 00	5,631.00 Dr	0 FC 044 04 D
SBP E31012008 2	Being amount transfered to Baby Nidhi Modi	dt. 07 Feb, 2008		1,500.00		8,56,811.81 Dr
	Baby Nidhi Modi				1,500.00 Dr	
SBP E31012008 3	Being amount transfered to	dt. 07 Feb, 2008		1,500.00	1,000.00 D1	8,55,311.81 Dr
	Baby Nisha Modi	,		,		, ,
	Baby Nisha Modi				1,500.00 Dr	
	Total / Closing Balance			8,631.00		8,55,311.81 Dr

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

Decument Number		Account / Norretion	Chamus Dataila	Doosinto	Dovemento	Allocation Amount	Dunning Polones
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008 SBR E01022008	1	Being FD Cancelled	dt. 04 Feb, 2008	50,00,000.00			58,55,311.81 Dr
		Fixed Deposit	,	, ,		50,00,000.00 Cr	, ,
SBR E01022008	2	Being cheque received from Ajay mehta	# 379213 dt. 04 Feb, 2008	4,50,000.00			63,05,311.81 Dr
		Ajay Mehta ( HUF)				4,50,000.00 Cr	
SBP E01022008	1	Being cheque issued towards Transfer	# 997926 dt. 04 Feb, 2008		40,00,000.00		23,05,311.81 Dr
		Modi Properties & Investments Pvt Ltd				40,00,000.00 Dr	
SBP E01022008	2	Being cheque issued to Ramakrishna Prasad towards	# 997927 dt. 04 Feb, 2008		1,25,000.00		21,80,311.81 Dr
		Advocate Charges					
000 50400000		Legal Expenses	" aa=aaa k a4 = 1 aaaa			1,25,000.00 Dr	40.00.044.04.5
SBP E01022008	3	Being cheque issued towards Funds Transfer	# 997928 dt. 04 Feb, 2008		5,00,000.00		16,80,311.81 Dr
		Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E01022008	4	Being cheque issued to Ajaymehta	# 997929 dt. 04 Feb, 2008		4,50,000.00		12,30,311.81 Dr
ODD 50400000	_	Ajay Mehta	" 007000 H 04 E L 0000		40,000,00	4,50,000.00 Dr	40.00.044.04.D
SBP E01022008	5	Being cheque issued towards Funds Transfer	# 997930 dt. 04 Feb, 2008		10,000.00		12,20,311.81 Dr
		Viswajit CAsting and Engg				10,000.00 Dr	
		Works					
		Total / Closing Balance		54,50,000.00	50,85,000.00		12,20,311.81 Dr
04 Feb, 2008							
SBP E04022008	1	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of	# 997931 dt. 06 Feb, 2008		900.00		12,19,411.81 Dr
		Electrical Items against bill no-10447 Dt-21/12/07 (Saffaire					
		Apartments)					
		Drawings Account				900.00 Dr	
		Total / Closing Balance			900.00		12,19,411.81 Dr

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

							(7 th diriodino mirror)
Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008			-				
SBR E06022008	1	Being cheque received from	# 842821 dt. 06 Feb, 2008	1,00,000.00			13,19,411.81 Dr
		Modi Housing PVt Ltd					
		Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBP E06022008	1	Being cheque issued towards	# 997938 dt. 06 Feb, 2008		1,00,000.00		12,19,411.81 Dr
		Funds Transfer					
		Modi Properties & Investments				1,00,000.00 Dr	
		Pvt Ltd					
SBP E06022008	2	Being cheque issued towards	# 997935 dt. 06 Feb, 2008		33,658.00		11,85,753.81 Dr
		interest for the period 02-07-07					
		to 31-12-07@15% for					
		Rs.4,50,000.00					
		Anitha Mehta				33,658.00 Dr	
SBP E06022008	3	Being cheque issued towards	# 997936 dt. 06 Feb, 2008		7,479.00		11,78,274.81 Dr
		interest for the period 02-07-07					
		to 31-12-07@15% for					
		Rs.1,00,000.00					
0DD F0000000		Ajay Mehta ( HUF)	" 007007 H 00 F L 0000		00.050.00	7,479.00 Dr	44 44 040 04 5
SBP E06022008	4	Being cheque issued towards	# 997937 dt. 06 Feb, 2008		33,658.00		11,44,616.81 Dr
		interest for the period 02-07-07					
		to 31-12-07@15% for					
		Rs.4,50,000.00				00 050 00 5	
CDD FOCOSSOOS	E	Ajay Mehta	# 007020 dt 06 Fab 2009		4 00 000 00	33,658.00 Dr	7 44 646 04 Dr
SBP E06022008	5	Being cheque issued towards funds transfer`	# 997939 dt. 06 Feb, 2008		4,00,000.00		7,44,616.81 Dr
		Satish Modi				4 00 000 00 Dr	
SBP E06022008	6	Being cheque issued to Indian	# 997941 dt. 06 Feb, 2008		1,54,000.00	4,00,000.00 Dr	5,90,616.81 Dr
3DF L00022000	U	Travel Bureau Pvt.Ltd towards	# 997941 dt. 00 1 eb, 2008		1,34,000.00		3,90,010.01 DI
		travelling Expenses					
		Drawings Account				1,54,000.00 Dr	
		Total / Closing Balance		1,00,000.00	7,28,795.00	1,34,000.00 DI	5,90,616.81 Dr
		Total / Closing Balance		1,00,000.00	1,20,195.00		3,90,616.61 Di
07 Feb, 2008							
SBP E07022008	1	Being cheque issued to AAo:	# 997942 dt. 07 Feb, 2008		2,988.00		5,87,628.81 Dr
351 201022000	•	ERO:11 aganist bill for	55.5 12 dt. 57 1 55, 2000		2,000.00		0,07,020.01 DI
		themonth January					
		and and any					

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Electricity Charges		, , , , , , , , , , , , , , , , , , ,	: wy	2,988.00 Dr	
SBP E07022008	2	Being cheque issued towards	# 997944 dt. 07 Feb, 2008		25,000.00	·	5,62,628.81 Dr
		funds transfer					
		Modi Properties & Investments				25,000.00 Dr	
		Pvt Ltd					
SBP E07022008	3	Being cheque issued towards	# 997945 dt. 07 Feb, 2008		1,271.00		5,61,357.81 Dr
		house keeping charges for the					
		month January.08					
		House Keeping Charges				1,271.00 Dr	
WTD E07022008	1	Being cash withdrawn from	# 997943 dt. 07 Feb, 2008		50,000.00		5,11,357.81 Dr
		Bank					
		Cash on hand				50,000.00 Dr	
		Being cash withdrawn from					
		Bank					
		Total / Closing Balance			79,259.00		5,11,357.81 Dr
09 Feb, 2008							
SBR E09022008	1	Being cheque received towards	# 258195 dt. 09 Feb, 2008	4,00,000.00			9,11,357.81 Dr
		funds transfer					
MTD FARRAGE		Sourabh Modi	" /- " I			4,00,000.00 Cr	0.04.0== 04.5
WTD E09022008	1	Being cash withdrawn from	# 997946 dt. 09 Feb, 2008		30,000.00		8,81,357.81 Dr
		Bank					
		Cash on hand				30,000.00 Dr	
		Being cash withdrawn from Bank					
				4 00 000 00	20,000,00		0 04 2E7 04 D.
		Total / Closing Balance		4,00,000.00	30,000.00		8,81,357.81 Dr
10 Feb, 2008							
	1	Being cheque issued towards	# 998031 dt. 10 Feb, 2008		47,436.00		8,33,921.81 Dr
ODI 210022000		loan repayment	" 000001 dt. 101 db, 2000		17,100.00		0,00,021.01 21
		Kotak Mahindra Bank Ltd/Loan				47,436.00 Dr	
SBP E10022008	2	Bering cheque issued towards	# 998032 dt. 10 Feb, 2008		60,309.00	اط 30.000, ۲۲	7,73,612.81 Dr
02. 2.002200	_	loan repayment	000002 a 10 1 00, 2000		00,000.00		.,,
		Kotak Mahindra Bank Ltd/Loan				60,309.00 Dr	
		Total / Closing Balance			1,07,745.00	55,555.50 B1	7,73,612.81 Dr
		Total / Globing Dalarioc			1,01,1-10.00		1,10,012.01 DI

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Feb, 2008	Addition	Oneque Details	recorpts	Taymonto	Allocation Allocation	rturning Balarioc
SBR E11022008 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 032806 dt. 11 Feb, 2008	50,000.00			8,23,612.81 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBP E11022008 1	Being cheque issued to Standard Charted towards credit card payment	# 998048 dt. 11 Feb, 2008		2,324.00		8,21,288.81 Dr
SBP E11022008 2	Drawings Account Being cheque issued towards	# 998049 dt. 11 Feb, 2008		50,000.00	2,324.00 Dr	7,71,288.81 Dr
SBP E11022008 3	funds transfer Summit Housing Pvt Ltd	# 007040 dt 44 Fab 2000		F 00 000 00	50,000.00 Dr	2.74.000.04.0**
SBP E11022008 3	Being cheque issued towards Funds Transfer Modi Ventures	# 997949 dt. 11 Feb, 2008		5,00,000.00	5,00,000.00 Dr	2,71,288.81 Dr
SBP E11022008 4	Being cheque issued to KArunakar Reddy towards dept.work at plot no.280	# 189676 dt. 11 Feb, 2008		7,500.00		2,63,788.81 Dr
	Drawings Account Total / Closing Balance		50,000.00	5,59,824.00	7,500.00 Dr	2,63,788.81 Dr
12 Feb, 2008 SBR E12022008 1	Being cheque received towards rent for the month January 2008	# 531305 dt. 12 Feb, 2008	10,146.00			2,73,934.81 Dr
	Modi Shelters Pvt. Ltd. Total / Closing Balance		10,146.00		10,146.00 Cr	2,73,934.81 Dr
14 Feb, 2008 SBP E14022008 1	Being cheque issued to JUbilee	# 998050 dt. 14 Feb, 2008		1,489.00		2,72,445.81 Dr
	hills International center towards club charfges for the month January 08					
	Drawings Account Total / Closing Balance			1,489.00	1,489.00 Dr	2,72,445.81 Dr

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

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<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2008							
SBP E16022008	1	Being cheque issued to	# 997950 dt. 16 Feb, 2008		550.00		2,71,895.81 Dr
		Priyanka printers towards					
		printing of letter heads				550 00 D.	
WTD E16022008	1	Drawings Account Being cash withdrawn from	# 189677 dt. 16 Feb, 2008		15,000.00	550.00 Dr	2,56,895.81 Dr
VV1D L10022000		Bank	# 100017 dt. 101 cb, 2000		13,000.00		2,00,000.01 D1
		Cash on hand				15,000.00 Dr	
		Being cash withdrawn from				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Bank					
		Total / Closing Balance			15,550.00		2,56,895.81 Dr
18 Feb, 2008		Daire and an artist of the second	# 0.40000 dt .40 Fab. 0000	00,000,00			0.44.005.04.D
SBR E18022008	1	Being amount received towards funds transfer	# 842823 at. 18 Feb, 2008	88,000.00			3,44,895.81 Dr
		Modi Housing Pvt Ltd.				88,000.00 Cr	
SBR E18022008	2		# 115327 dt. 18 Feb, 2008	10,000.00		00,000.00 01	3,54,895.81 Dr
		funds transfer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,- ,
		Paramount Avenue Pvt Ltd				10,000.00 Cr	
SBR E18022008	3	being cheque received towards	# 244546 dt. 18 Feb, 2008	30,000.00			3,84,895.81 Dr
		loan repayment					
WTD 54000000		Dr. Tejal Modi	" 400070 " 40 F L 0000		00.000.00	30,000.00 Cr	0.54.005.04.5
WTD E18022008	1	Being cash withdrawn from	# 189678 dt. 18 Feb, 2008		30,000.00		3,54,895.81 Dr
		Bank Cash on hand				30,000.00 Dr	
		Being cash withdrawn from				30,000.00 Ы	
		Bank					
		Total / Closing Balance		1,28,000.00	30,000.00		3,54,895.81 Dr
21 Feb, 2008							
SBP E21022008	1	Being cheque issued to BSNL	# 189679 dt. 21 Feb, 2008		815.00		3,54,080.81 Dr
		towards telephone charges for					
		the NO.23545772				045 00 D	
		Telephone Charges Total / Closing Balance			815.00	815.00 Dr	3,54,080.81 Dr
		Total / Clusting Data live			613.00		3,34,000.01 DI

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

						(7 th difficulties in 1 to.)
<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2008						
SBP E23022008	3 .	# 189680 dt. 23 Feb, 2008		564.00		3,53,516.81 Dr
	Enterpirses towards purchase					
	of Electrical items aganist					
	bill.no.6491 dt.16.02.08					
SBP E23022008	Drawings Account  Bering cheque issued to Ganji	# 189681 dt. 23 Feb, 2008		904.00	564.00 Dr	3,52,612.81 Dr
SDP E23022000 /	Brothers towards purchase of	# 109001 ut. 23 Feb, 2000		904.00		3,32,012.01 DI
	paints aganist bill.no.2423					
	Dt.18.02.08					
	Drawings Account				904.00 Dr	
SBP E23022008	_	# 189682 dt. 23 Feb, 2008		822.00	0000 2.	3,51,790.81 Dr
	Jinkrupa Agency towards					
	purchase of hardware aganist					
	bill.no.368 dt.10.01.08					
	Drawings Account				822.00 Dr	
SBP E23022008	3	# 189683 dt. 23 Feb, 2008		485.00		3,51,305.81 Dr
	Secundrabad Club towards club					
	charges for the month January 2008					
	Drawings Account				485.00 Dr	
SBP E23022008		# 189684 dt. 23 Feb, 2008		10,000.00	400.00 DI	3,41,305.81 Dr
05. 220022000	Advaance payment	" 10000 1 dii 20 1 db, 2000		10,000.00		0,11,000.01 21
	Viswajit CAsting and Engg				10,000.00 Dr	
	Works				,	
	Total / Closing Balance			12,775.00		3,41,305.81 Dr
28 Feb, 2008						
SBP E28022008	3 - 1	# 189685 dt. 28 Feb, 2008		1,00,000.00		2,41,305.81 Dr
	funds transfer				4 00 000 00 5	
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		2,41,305.81 Dr
	Total / Glosling Balance			1,00,000.00		2,71,303.01 DI
		1				

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

Decomposit Normalism		Account / Normation	Charus Dataila	Descinte	Daymanta	Allocation America	Dumming Dalamas
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008 SBP E29022008	1	Being amount debited towards funds transfer	dt. 29 Feb, 2008		1,500.00		2,39,805.81 Dr
SBP E29022008	2	Baby Nidhi Modi Being amount debited towards funds transfer	dt. 29 Feb, 2008		1,500.00	1,500.00 Dr	2,38,305.81 Dr
		Baby Nisha Modi Total / Closing Balance			3,000.00	1,500.00 Dr	2,38,305.81 Dr
01 Mar, 2008 SBP E01032008	1	Being cheque issued to CITI bank towards credit card pqayment for the period	# 189687 dt. 01 Mar, 2008		64,899.00		1,73,406.81 Dr
		20.01.08 to 19.02.08 Drawings Account Total / Closing Balance			64,899.00	64,899.00 Dr	1,73,406.81 Dr
03 Mar, 2008 SBP E03032008	1	Being cheque issued to wards house keeping charges for the month feb.08	# 189689 dt. 03 Mar, 2008		1,400.00		1,72,006.81 Dr
		House Keeping Charges Total / Closing Balance			1,400.00	1,400.00 Dr	1,72,006.81 Dr
05 Mar, 2008 SBP E05032008	1	Being cheque issued to Tata Teleservices towqards payment for5 the Mobile No.09246876667	# 189690 dt. 05 Mar, 2008		1,047.00		1,70,959.81 Dr
		Telephone Charges Total / Closing Balance			1,047.00	1,047.00 Dr	1,70,959.81 Dr
06 Mar, 2008 SBR E06032008	1	Being cheque received towards rent for the month feb 08	# 456490 dt. 06 Mar, 2008	10,146.00			1,81,105.81 Dr

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

cument Number	Account / Narration	Cheque Details	Receipts Payments	Allocation Amount	Running Balance
	Modi Shelters Pvt. Ltd.			10,146.00 Cr	
	Total / Closing Balance		10,146.00		1,81,105.81 Dı
Mar, 2008					
SBP E08032008 1	Being cheque issued to	# 1896941 dt. 25 Mar, 2008	1,175.00		1,79,930.81 D
	ganapathi Computers towards				
	purchase of inkjet xcatridge				
	aganist bill.no.05.03.08			4 475 00 D	
SBP E08032008 2	Drawings Account Being cheque issued to	# 189692 dt. 08 Mar, 2008	64,621.00	1,175.00 Dr	1,15,309.81 D
ODI 200002000 2	Standarad charted towards	17 100002 at: 00 Mai, 2000	01,021.00		1,10,000.01 21
	credit card payment				
	Drawings Account			64,621.00 Dr	
SBP E08032008 3	Being cheque issued to Hussain	# 189693 dt. 08 Mar, 2008	10,000.00		1,05,309.81 D
	Peer towards polishing charges				
	of Jubilee Hills plot no.280			40 000 00 D	
	Drawings Account Total / Closing Balance		75,796.00	10,000.00 Dr	1,05,309.81 Dı
	Total / Closing balance		75,796.00		1,05,509.61 Di
Mar, 2008					
SBP E10032008 1	being cheque issued towards	# 189694 dt. 10 Mar, 2008	15,000.00		90,309.81 Di
	funds transfer				
SBP E10032008 2	Dr. Tejal Modi being cheque issued towards	# 997855 dt. 10 Mar, 2008	2,24,933.00	15,000.00 Dr	1,34,623.19 Cı
SBP E10032006 2	EMI for the month feb 08	# 997600 at. 10 Mar, 2006	2,24,933.00		1,34,623.19 01
	Kotak Mahindra Bank Ltd/Loan			2,24,933.00 Dr	
	Total / Closing Balance		2,39,933.00	1 1	1,34,623.19 Cı
			, ,		• •
Mar, 2008					
SBR E11032008 1	Being cheque issued towards	# 954514 dt. 11 Mar, 2008	1,40,000.00		5,376.81 D
	funds transfer			1 40 000 00 0	
	Modi Properties & Investments Pvt Ltd			1,40,000.00 Cr	
	Total / Closing Balance		1,40,000.00		5,376.81 Dı
	2.55		-, 13,000.00		2,2.2.0

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2008						
SBR E15032008 1	being cheque issued toward	# 916913 dt. 15 Mar, 2008	3,953.00			9,329.81 Dr
	rent for the month jan 08					
	DBS Communications (Anil				3,953.00 Cr	
SBR E15032008 2	Kumar) being cheque received towards	# 916914 dt. 15 Mar, 2008	3,471.00			12,800.81 Dr
3BK E13032000 Z	rent for the month feb 08	# 910914 dt. 15 Mai, 2006	3,471.00			12,000.01 DI
	DBS Communications (Anil				3,471.00 Cr	
	Kumar)				3, 11 1133 31	
SBP E15032008 1	Being cheque issuued to BSNL	# 189698 dt. 15 Mar, 2008		815.00		11,985.81 Dr
	towards telephone charges for					
	the month feb 08					
	Telephone Charges				815.00 Dr	
SBP E15032008 2	Being cheque issued to Rohit	# 189695 dt. 15 Mar, 2008		233.00		11,752.81 Dr
	Electrical item aganist bill.no.504 dt 05.03.08					
	Drawings Account				233.00 Dr	
SBP E15032008 3	Being cheque issued to AAO:	# 189695 dt. 15 Mar, 2008		5,479.00	233.00 DI	6,273.81 Dr
OBI 210002000 0	ERO :11 towards charges for	" 100000 dt. 10 War, 2000		0,170.00		0,270.01 21
	the month feb 08					
	Electricity Charges				5,479.00 Dr	
SBP E15032008 4	Being cheque issued to	# 189696 dt. 15 Mar, 2008		6,400.00		126.19 Cr
	Eurekha Frobes Ltd.towards					
	purchase of Air purifier aganist					
	bill.no. 032711 dt. 14.03.08					
	Drawings Account		7 404 00	40.007.00	6,400.00 Dr	400 40 0
	Total / Closing Balance		7,424.00	12,927.00		126.19 Cr
17 Mar, 2008						
SBR E17032008 1	Being cheque redceived toward	# 954525 dt. 17 Mar, 2008	15,000.00			14,873.81 Dr
	funds transfer					
	Modi Properties & Investments				15,000.00 Cr	
	Pvt Ltd					
SBP E17032008 1	Being cheque issued to Jubilee	# 189699 dt. 17 Mar, 2008		1,818.00		13,055.81 Dr
	Hills International towards club					
	charges for the month feb 08					

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account			•	1,818.00 Dr	
	Total / Closing Balance		15,000.00	1,818.00		13,055.81 Dr
22 Mar, 2008						
SBR E22032008 1	Being cheque issued towards funds transfer	# 842581 dt. 22 Mar, 2008	10,000.00			23,055.81 Dr
ODD 50000000 4	Modi Housing Pvt Ltd.	" 100=00 k 00 M		40.000.00	10,000.00 Cr	40.055.04.5
SBP E22032008 1	Being cheque issued towards funds transfer	# 189700 dt. 22 Mar, 2008		10,000.00		13,055.81 Dr
	Modi Properties & Investments				10,000.00 Dr	
	Pvt Ltd				10,000.00 21	
	Total / Closing Balance		10,000.00	10,000.00		13,055.81 Dr
26 Mar, 2008						
SBR E26032008 1	Being cheque issued towards funds transfer	# 842586 dt. 26 Mar, 2008	5,00,000.00			5,13,055.81 Dr
	Modi Housing Pvt Ltd.				5,00,000.00 Cr	
SBP E26032008 1	Being cheque issued to	# 189701 dt. 26 Mar, 2008		330.00		5,12,725.81 Dr
	Secundrabad Club towards					
	chrges for he month feb 08				330.00 Dr	
SBP E26032008 2	Drawings Account Being cheque issued towards	# 189702 dt. 26 Mar, 2008		5,000.00	330.00 DI	5,07,725.81 Dr
<b>5</b> 2. <b>2</b> 20002000 <b>2</b>	funds transfer			3,000.00		0,01,120.012.
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works					
SBP E26032008 3	Being cheque issued towards	# 189703 dt. 26 Mar, 2008		5,00,000.00		7,725.81 Dr
	funds transfer				5 00 000 00 Dr	
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Dr	
SBP E26032008 4	Being cheque issued otwards	# 189704 dt. 26 Mar, 2008		55,00,000.00		54,92,274.19 Cr
	funds transfer					
	Modi Housing Pvt Ltd.				55,00,000.00 Dr	
BT N26032008 1	Being amount transfered		55,00,000.00			7,725.81 Dr
	Kotak Mahindra Bank - OD	# 000002 dt. 26 Mar, 2008			55,00,000.00 Cr	
	Being amount transfered		60,00,000,00	60 0E 220 00		7 70E 04 D-
	Total / Closing Balance		60,00,000.00	60,05,330.00		7,725.81 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Document Number	Account / Narration	Cheque Details	Neceipts	rayillellis	Allocation Allount	Nullilling Balance
27 Mar, 2008						
SBR E27032008 1	Being cheque issued towards	# 842589 dt. 27 Mar, 2008	50,000.00			57,725.81 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBP E27032008 1	Being cheque issued to CITI	# 189705 dt. 27 Mar, 2008		39,242.00		18,483.81 Dr
	Bank towards credit card					
	payment Drawings Account				39,242.00 Dr	
	Total / Closing Balance		50,000.00	39,242.00	00,242.00 Di	18,483.81 Dr
	Total / Clooling Balarios		00,000.00	00,2-12.00		10,400.01 21
29 Mar, 2008						
SBR E29032008 1	Being cheque recived towards	# 842590 dt. 29 Mar, 2008	2,50,000.00			2,68,483.81 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				2,50,000.00 Cr	
MBP E29032008 1	Being cheque issued to Darshit			42,000.00		2,26,483.81 Dr
	J Shah. Darshit J. Shah				20 126 00 Dr	
	Being cheque issued to Darshit				38,136.00 Dr	
	J Shah.					
	Darshit J Shah				3,864.00 Dr	
	Being cheque issued to Darshit					
LIDD FORGOS	J Shah.					
MBP E29032008 2	Being cheque issued to Jagdish Shah Huf towards Interest.			28,500.00		1,97,983.81 Dr
	Jagdish Shah HUF				11,424.00 Dr	
	Being cheque issued to Jagdish				11,424.00 DI	
	Shah Huf towards Interest.					
	Jagdish Shah HUF.				17,076.00 Dr	
	Being cheque issued to Jagdish					
CDD F00000000 4	Shah Huf towards Interest.	dt 24 May 2000		40.075.00		4 07 000 04 D-
SBP E29032008 1	Being cheque issued to Anisha Associates towards purchase of	dt. 31 Mar, 2008		10,975.00		1,87,008.81 Dr
	construction chemicals aganist					
	bill no 214 dt 18.02.08					
	Drawings Account				10,975.00 Dr	
					,	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E29032008 2	Being chqeue issued towards interest for the period 01.10.07 to 31.03.08	# 189708 dt. 29 Mar, 2008		10,500.00		1,76,508.81 D
	Atit J. Shah				10,500.00 Dr	
SBP E29032008 4	Being chqeue issued towards interest for the period 01.10.07 to 31.03.08	# 189711 dt. 29 Mar, 2008		16,500.00		1,60,008.81 D
	Jagdish J Shah				16,500.00 Dr	
SBP E29032008 6	Being chqeue issued towards interest for the period 01.10.07	# 189716 dt. 29 Mar, 2008		52,500.00		1,07,508.81 D
	to 31.03.08 Kalpana J Shah				52,500.00 Dr	
	Total / Closing Balance		2,50,000.00	1,60,975.00	32,300.00 DI	1,07,508.81 D
31 Mar, 2008						
SBR E31032008 1	Being cheque received towards	# 842591 dt. 31 Mar, 2008	50,000.00			1,57,508.81 D
	funds transfer					
SBR E31032008 2	Modi Housing Pvt Ltd.	# 032888 dt. 31 Mar, 2008	50,000.00		50,000.00 Cr	2,07,508.81 D
3DK E31032000 2	Being chqeue received towards funds transfer	# 032000 Ut. 31 Wal, 2000	50,000.00			2,07,506.61 D
	Modi Properties & Investments				50,000.00 Cr	
	Pvt Ltd				·	
SBP E31032008 1	Being cheque issued towards	# 189717 dt. 31 Mar, 2008		50,000.00		1,57,508.81 D
	funds transfer				50,000.00 Dr	
	Modi Properties & Investments Pvt Ltd				50,000.00 DI	
SBP E31032008 2	Being cheque issued towards	# 189718 dt. 31 Mar, 2008		50,000.00		1,07,508.81 D
	funds transfer					
ODD 504000000 0	Summit Housing Pvt Ltd	di 04 M 0000		4 500 00	50,000.00 Dr	4 00 000 04 D
SBP E31032008 3	Being Amount debited by bank towards transfer	dt. 31 Mar, 2008		1,500.00		1,06,008.81 D
	Baby Nidhi Modi				1,500.00 Dr	
SBP E31032008 4	Being amount debited by Bank	dt. 31 Mar, 2008		1,500.00	1,000.00	1,04,508.81 D
	towards funds transfer					
	Baby Nisha Modi				1,500.00 Dr	

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

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<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E31032008 5	Being amount debited by Bank	dt. 31 Mar, 2008	•	75.00		1,04,433.81 Dr
	towards service charges					
DT 504000000 4	Bank Charges	# 400700 dt 04 M- = 0000		50,000,00	75.00 Dr	54 400 04 D
BT E31032008 1	Being cheque issued toeads funds transfer	# 189720 dt. 31 Mar, 2008		50,000.00		54,433.81 Dr
	SBI Bank M.G.Road - OD				50,000.00 Dr	
	Account				30,000.00 Ы	
	Being cheque issued toeads					
	funds transfer					
	Total / Closing Balance		1,00,000.00	1,53,075.00		54,433.81 Dr
	Total		10,16,71,566.40	10,16,01,887.90		
						_

# **SOHAM MODI 2007-2008**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Date	ument Number		Narration	Debit	Credit	Running Balance
Capital a/c - S	Soham Modi		Opening Balance			3,83,32,376.06 Cr
			Total/Closing Balance			3,83,32,376.06 Cr
Net Profit - La	ast year		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Leena S Dala	I & Others		Opening Balance			1,76,000.00 Cr
			Total/Closing Balance			1,76,000.00 Cr
Modi Shelters	s (Depsit)		Opening Balance			72,000.00 Cr
			Total/Closing Balance			72,000.00 Cr
I.T. Represen	tation Fees paya	able	Opening Balance			4,435.00 Cr
31 Mar, 2008	JV 31032008 4	1	Being amount		751.00	5,186.00 Cr
			transferred from I.T.			
			Representation Fees			
			payable to I.T.			
			Representation fees			
			account.			
	JV 31032008 5	5	Bieng amount credited		1,684.00	6,870.00 Cr
	01 01002000 0	,	to I.T. Representation		1,001.00	0,070.00 01
			Fees payable & debited			
			to I.T. Representation			
			fees towards I.T. Fees			
			for 07-08.		2,435.00	6,870.00 Cr
SDI Bonk M C	Pood OD Aco	nt	Total/Closing Balance		2,435.00	· ·
	S.Road - OD Acc		Opening Balance		40 400 00	15,65,502.12 Cr
30 Apr, 2007	SBP L30042007	1	Being interest for the		18,486.00	15,83,988.12 Cr
			month of April in SBI.			
30 May, 2007	SBR L30052007	1	Being cheque received	4,100.00		15,79,888.12 Cr
			from L.K.Agencies			
			towards rent after			
			deducting Tds.			
	SBP L30052007	1	Being amount dbited by		19,507.00	15,99,395.12 Cr
			bank towards intrest for			
			the month may 07			
30 Jun, 2007	SBP L30062007	2	Being amount debited		19,063.00	16,18,458.12 Cr
			by the bank towards			
			intrest for the month			
			june 07			
31 Jul, 2007	SBP L31072007	1	Being amount debited		19,931.00	16,38,389.12 Cr
			by the bank towards			
			intrest for the month july			
			07			
31 Aug. 2007	SBP L31082007	1	Being amount debited		20,177.00	16,58,566.12 Cr
- :		•	by the bank towards		_5,	. 5,55,555.12 01
			intrest for the month			
00 Can 0007	CDD 1 20000007	4	August 07		10.766.00	16 70 000 10 O-
30 Sep, 2007	SBP L30092007	1	Being amount debited		19,766.00	16,78,332.12 Cr
			by the bank towards			

	ument		<b> </b>			
Date	Number		Narration	Debit	Credit	Running Balance
			intrest for the month			
			Sep. 07			
31 Oct, 2007	SBP L31102007	1	Being amount debited		20,669.00	16,99,001.12 Cr
			by the bank towards			
			intrest for the month			
			October 07			
01 Nov, 2007	BT E01112007	1	Being cheque Issued to	10,00,000.00		6,99,001.12 Cr
			Soham Modi SBI A/c			
			Loan Reapayment			
30 Nov, 2007	SBP L30112007	1	Being amount debited		10,714.00	7,09,715.12 Cr
50 . 101, 200.	02. 200200.	•	by the bank towards		. 5, 5	.,00,
			intrest for the month			
			november 07			
20 Doc 2007	SBP L30122007	1	Being amount debited		8,740.00	7,18,455.12 Cr
50 Bec, 2007 BBI 130122007	'	by the bank towards		0,740.00	7,10,400.12 01	
			intrest for the month			
05 1	000 105040000		December 07	25 000 00		0.00 455 40.0*
05 Jan, 2008	SBR L05012008	1	Being chequae received	25,000.00		6,93,455.12 Cr
			Frim L.K.Agencies			
			towards Rent			
28 Jan, 2008	BT E28012008	1	Being cheque issued to	6,00,000.00		93,455.12 Cr
			Soham Modi SBI			
			towards Transfer			
31 Jan, 2008	SBP L31012008	1	Being amount debited		8,153.00	1,01,608.12 Cr
			by Bank towards interest			
			for rthe month Jan 08			
21 Feb, 2008	SBR L21022008	1	Being cheque receiveed	25,000.00		76,608.12 Cr
			towards rent			
29 Feb, 2008	SBP L29022008	1	Being amount debited		1,120.00	77,728.12 Cr
			by Bank towrds interest			
			for the month feb 08			
11 Mar, 2008	SBP L11032008	1	Being amount debited		550.00	78,278.12 Cr
			by Bank towards			
			Account maintaing			
			charges			
15 Mar. 2008	SBR L15032008	1	Being cheque issued	25,000.00		53,278.12 Cr
,			towards rent	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
29 Mar, 2008	SBR L29032008	1	Being cheque issued	25,00,000.00		24,46,721.88 Dr
	03.1 220002000	•	towards funds transfer	20,00,000.00		_ :, :0,: _ ::00 _ :
	SBP L29032008	1	Being cheque issued		25,00,000.00	53,278.12 Cr
	ODI 123032000		towards funds transfer		23,00,000.00	00,270.12 01
31 Mar, 2008	BT E31032008	1	Being cheque issued	50,000.00		3,278.12 Cr
0 i iviai, 2000	D1 L31032000	'	toeads funds transfer	30,000.00		5,210.12 OI
			Total/Closing Balance	42,29,100.00	26,66,876.00	3,278.12 Cr
ICICI Bank	OD Account		Opening Balance	72,23,100.00	20,00,070.00	94,08,927.04 Cr
		4		54.7F.000.00		
17 Apr, 2007	SBR K17042007	1	Being cheque received	54,75,000.00		39,33,927.04 Cr
			from Sourabh Modi.			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
23 Apr, 2007	BT K23042007	1	Being Cheque Recived		50,000.00	39,83,927.04 Cr
			From ICICI			
	SBP K23042007	1	Being cheque issued to		1,50,000.00	41,33,927.04 Cr
			MPIPL SBI towards			
			transfer			
	SBP K23042007	2	Being cheque issued to		1,50,000.00	42,83,927.04 Cr
			Mpipl.		00.00.000.00	00 00 007 04 0
	SBP K23042007	3	Being cheque issued to MPIPL.		20,00,000.00	62,83,927.04 Cr
30 Apr, 2007	SBP K30042007	1	Being cheque issued to		30,00,000.00	92,83,927.04 Cr
			Alpine Estates.			
	SBR K30042007	1	Being reversal of excess	6.00		92,83,921.04 Cr
			service tax charges in			
			icici			
	SBP K30042007	2	Being interest for the		91,996.00	93,75,917.04 Cr
			month of April 07 in			
			ICICI			
	SBP K30042007	3	Being late fee charges		5,618.00	93,81,535.04 Cr
			and st for the month of			
			April 07 in icici.			
07 May, 2007	SBR K07052007	1	Being cheque received	7,00,000.00		86,81,535.04 Cr
			from MPIPL.			07.04.000.04.0
31 May, 2007	SBP K31052007	1	Being OD charges for		1,10,091.00	87,91,626.04 Cr
	DT 50400000		the month of May 07	4.00.000.00		00.04.000.04.0
04 Jun, 2007	BT E04062007	1	Being amount transfer	4,00,000.00		83,91,626.04 Cr
)E lue 2007	CDD KOEOCOOOZ	4	from HDFC to ICICI	4.05.000.00		70 06 626 04 Cr
05 Jun, 2007	SBR K05062007	1	Being cheque received from Modi Housing	4,95,000.00		78,96,626.04 Cr
			towards transfer.			
	SBR K05062007	2	Being cheque received	1,00,000.00		77,96,626.04 Cr
	3BK K03002007	2	from Tejal Modi towards	1,00,000.00		77,30,020.04 01
			transfer.			
11 lun 2007	SBR K11062007	1	Being cheque received	5,00,000.00		72,96,626.04 Cr
11 0011, 2007	OBIN 1011002007	•	from Modi Properties	0,00,000.00		72,00,020.01 01
			and Investments			
			towards transfer.			
21 Jun, 2007	SBP K21062007	1	Being cheque issued to		15,00,000.00	87,96,626.04 Cr
- · · · · · · · · · · · · · · · · · · ·	02	•	Modi Properties and		. 0,00,000.00	0.,00,020.0.0
			Investments towards			
			transfer.			
25 Jun, 2007	SBP K25062007	1	Being cheque issued to		50,000.00	88,46,626.04 Cr
			Satish Modi.		·	. ,
30 Jun, 2007	SBP K30062007	1	Being interest for the		98,228.00	89,44,854.04 Cr
			month of June 07.			
	ODD 1/00070007	1	Being Cheque Recived	1,00,000.00		88,44,854.04 Cr
02 Jul, 2007	SBR K02072007		Boiling Officeaco Trocked	.,,		
02 Jul, 2007	SBR KU2072007	1	From Ajay Mehta ( HUF)			, ,

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Ajay Mehta			
02 Jul, 2007	SBR K02072007	3	Being Cheque Recived	4,50,000.00		79,44,854.04 Cr
			From Anitha Mehta			
04 Jul, 2007	SBP K04072007	1	Being Cheque Issued		4,00,000.00	83,44,854.04 Cr
			towords Funds Transfer			
	SBP K04072007	2	Being Cheque Issued		1,00,000.00	84,44,854.04 Cr
			towords Funds Transfer		, ,	, ,
13 Jul, 2007	SBR K13072007	1	Being cheque received	5,00,000.00		79,44,854.04 Cr
	02.1 11.00.200.	•	from MPIPL.	0,00,000.00		. 0,,00
14 Jul, 2007	BT K14072007	1	Being amount transfer		10,00,000.00	89,44,854.04 Cr
14 Jul, 2007	D1 1(14072007		from ICICI to HDFC.		10,00,000.00	00,44,004.04 01
24 Jul 2007	CDD V24072007	4	Being cheque received	5,00,000.00		94 44 954 04 Cr
21 Jul, 2007	SBR K21072007	1		5,00,000.00		84,44,854.04 Cr
			from MPIPL towards			
	ODD 1/0007007		transfers.		50,000,00	04.04.054.04.0-
30 Jul, 2007	SBP K30072007	1	Being cheque issued to		50,000.00	84,94,854.04 Cr
			Paramount Avenue			
			towards capitals.			
	SBP K30072007	2	Being cheque issued to		45,000.00	85,39,854.04 Cr
			MHPL towards transfer			
			for capital.			
31 Jul, 2007	SBP K31072007	1	Being amount debited		1,12,298.00	86,52,152.04 Cr
			by bank towards interest			
			for the month july o7			
08 Aug, 2007	SBP K08082007	1	Being cehque issued to		25,000.00	86,77,152.04 Cr
			Satish Modi towards			
			transfer.			
13 Aug, 2007	SBP K13082007	1	Being cheque issued to		25,000.00	87,02,152.04 Cr
			Modi Estates towards			
			transfers.			
18 Aug, 2007	SBR K18082007	1	Being cheque return	25,000.00		86,77,152.04 Cr
			from bank due to			
			signature differnce.			
31 Aug. 2007	SBP K31082007	1	Being amount debited		1,17,845.00	87,94,997.04 Cr
3, 11			by bank towards intrest		, , ,	- ,- ,
			for the month august			
01 Sep. 2007	SBR K01092007	1	Being cheque Received	7,31,000.00		80,63,997.04 Cr
о. сор, 200.	02.11.110.00200.	•	from Summit Housing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33,33,337.13.
			Pvt Ltd			
03 Sep, 2007	SBR K03092007	1	Being cheque received	8,00,000.00		72,63,997.04 Cr
03 Sep, 200 <i>1</i>	3BK K03092007	1	from Modi Properties &	0,00,000.00		72,03,997.04 01
			Investments Pvt Ltd			
	CDD MOSSOSS	4	(HDFC)		9 00 000 00	00 62 007 04 C-
	SBP K03092007	1	Being cheque issued to		8,00,000.00	80,63,997.04 Cr
			Sourabh Modi			
	,		towardsRefund of Loan		4 00 000	04 00 00= 5 : 5
06 Sep, 2007	SBP K06092007	1	Being cheque issued to		1,00,000.00	81,63,997.04 Cr
			Satish Modi towards			

Doo	cument					-
Date	Number		Narration	Debit	Credit	Running Balance
			transfers.			
17 Sep, 2007	SBR K17092007	1	Being cheque Received	8,00,000.00		73,63,997.04 Cr
			from Satish Modi			
	SBR K17092007	2	Being cheque Received	10,00,000.00		63,63,997.04 Cr
			from Summit Builders			
24 Sep, 2007	SBP K24092007	1	Being cheque issued to		1,00,000.00	64,63,997.04 Cr
			Satish Modi towards			
00.0	000 1/0000007		Transfer		00.004.00	OF CO 000 04 C-
28 Sep, 2007	SBP K28092007	1	Being amount debited		98,891.00	65,62,888.04 Cr
			by bank towards interest			
00.0~4.0007	CDD 1/00402007	4	for the month sep 07		E 619 00	65 60 506 04 Cr
08 Oct, 2007	SBP K08102007	1	Being debited by ICICI		5,618.00	65,68,506.04 Cr
			Bank towards account			
13 Oct, 2007	SBP K13102007	1	renewal charges. Being cheque issued		1,00,000.00	66,68,506.04 Cr
13 Oct, 2007	36P K13102007	'	towards funds Transfer		1,00,000.00	00,00,500.04 CI
18 Oct, 2007	SBP K18102007	1	Being bank charges		112.00	66,68,618.04 Cr
10 Oct, 2007	3DI K10102007	'	debited by bank.		112.00	00,00,010.04 01
27 Oct, 2007	SBP K27102007	1	Being cheque issued		50,000.00	67,18,618.04 Cr
2. 00., 200.	02	•	towards funds transfer		00,000.00	0.,.0,0.0.0.
	SBP K27102007	2	Being cheque issued to		50,000.00	67,68,618.04 Cr
	02	_	Modi Properties &		00,000.00	0.,00,0.0.0.
			Investments Pvt. Ltd.			
31 Oct, 2007	BT K31102007	1	Beeing cheque issued to		50,000.00	68,18,618.04 Cr
			Soham Modi Hdfc		·	
	SBP K31102007	1	Being OD interest for the		86,252.00	69,04,870.04 Cr
			month of October 2007.			
03 Nov, 2007	SBP K03112007	1	Being cheque issued		5,00,000.00	74,04,870.04 Cr
			towards loan			
12 Nov, 2007	SBR K12112007	1	Being cheque received	2,50,000.00		71,54,870.04 Cr
			towards transfer			
21 Nov, 2007	SBP K21112007	1	Being cheque issued to		2,00,000.00	73,54,870.04 Cr
			Dr. Tejal Modi.			
	SBP K21112007	2	Being cheque Issued to		1,00,000.00	74,54,870.04 Cr
			Modi Properties &			
			Investments Pvt Ltd			
28 Nov, 2007	SBP K28112007	1	Being cheque issued		1,05,000.00	75,59,870.04 Cr
			towards Funds Transfer			
30 Nov, 2007	SBP K30112007	1	Being amount debited		88,480.00	76,48,350.04 Cr
			by the bank towards			
			intrest for the month Nov			
04 Dec 2007	DT 1/04400007	4	07		E0 000 00	76 00 250 04 0-
01 Dec, 2007	BT K01122007	1	Being cheque Issued to		50,000.00	76,98,350.04 Cr
			soham Modi towards			
	CDD K04400007	1	Funds Transfer Being amount debited		3,091.00	77 01 441 04 0*
	SBP K01122007	1	by bank towards interest		3,081.00	77,01,441.04 Cr
			by bank towards interest			

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Date	Number		Narration	Debit	Credit	Running Balance
			for the month Dec 07			
03 Dec, 2007	SBP K03122007	1	Being cheque Issued		5,00,000.00	82,01,441.04 Cr
			towards Advance			
			payment			
	SBP K03122007	2	Being cheque issued		10,000.00	82,11,441.04 Cr
			towars funds transfer			
06 Dec, 2007	SBP K06122007	1	Being cheque issued to		10,000.00	82,21,441.04 Cr
			Viswajit CAsting and			
			Engg Works towards			
			Funds sTransfer			
10 Dec, 2007	SBP K10122007	1	Being cheque issued		2,25,000.00	84,46,441.04 Cr
,			Towards Funds Transfer		_,,	0 1, 10, 1110 1 01
27 Dec, 2007	SBP K27122007	1	Being cheque issued		20,000.00	84,66,441.04 Cr
	03	•	towards funds transfer.		20,000.00	0.,00,
31 Dec, 2007	SBP K31122007	1	Being amount debited		1,01,120.00	85,67,561.04 Cr
01 000, 2007	ODI NOTIZZOOT	•	by bank towards interest		1,01,120.00	00,07,001.01 01
			for the month Dec 07			
01 Jan, 2008	SBP K01012008	1	Being debited by ICICI		2,578.51	85,70,139.55 Cr
01 Jan, 2000	ODI 1101012000	'	Bank towards Late Fee		2,070.01	00,70,100.00 01
			charges.			
19 Ion 2009	SBP K18012008	1	Being Interest Received		62,490.00	96 22 620 55 Cr
18 Jan, 2008	BT E24012008		Being Cheque issued to	1,87,170.00	02,490.00	86,32,629.55 Cr
24 Jan, 2008	DI E24012006	1	Soham Modi ICICI	1,07,170.00		84,45,459.55 Cr
			towards Transfer			
	CDD 1/04040000			04.66.444.00		20 004 45 D#
	SBR K24012008	1	Being Chequqe Received From Kotak	84,66,441.00		20,981.45 Dr
	ODD 1/04040000	•	Mahindra Bank Ltd/Loan		20 004 00	0.45 D:
	SBP K24012008	2	Being amount debited		20,981.00	0.45 Dr
			by bank towards interest			
0.4 = 1 0000	ODD 1/0100000		for the month Jan 08		5 500 45	5 500 00 O
01 Feb, 2008	SBP K01022008	1	Being debited by ICICI		5,509.45	5,509.00 Cr
			Bank towards Late Fee			
			charges.		04.007.00	00 =04 00 0
	SBP K01022008	2	Being Interest Received	40.000.00	24,225.00	29,734.00 Cr
07 Feb, 2008	DEP K07022008	1	Being cash Deposited	46,963.00		17,229.00 Dr
	SBP K07022008	1	Being Interest Received	2 40 7C F00 00	17,229.00	0.00 Dr
			Total/Closing Balance	2,19,76,580.00	1,25,67,652.96	0.00 Dr
	ndra Bank - OD		Opening Balance			0.00 Cr
09 Feb, 2008	SBP N09022008	1	Being cheque issued		4,50,000.00	4,50,000.00 Cr
			towards loan repayment			
25 Feb, 2008	SBR N25022008	1	Being cheque received	4,50,000.00		0.00 Cr
			towards funds transfer			
01 Mar, 2008	SBP N01032008	1	Being amount debited		2,443.64	2,443.64 Cr
			by Bank towards interest			
			for the month feb 08			
26 Mar, 2008	BT N26032008	1	Being amount transfered		55,00,000.00	55,02,443.64 Cr
27 Mar, 2008	SBP N27032008	1	Being cheque issued		10,00,000.00	65,02,443.64 Cr

Number		Narration	Debit	Credit	Running Balance
				0.00	rtariiiig Balailoo
		towards funds transfer			
SBP N31032008	2	Beding cheque issued		15,00,000.00	80,02,443.64 Cr
		towards funds transfer			
SBP N31032008	3	Being amount debited		11,431.11	80,13,874.75 Cr
		by Bank towards interest			
		for the month march 08			
		Total/Closing Balance	4,50,000.00	84,63,874.75	80,13,874.75 Cr
idra Bank Ltd/Lo	an	Opening Balance			0.00 Cr
SBR E24012008	3	Being chequqe		65,33,559.00	65,33,559.00 Cr
		REceived FRom Kotak			
		Mahindra Bank towards			
		Loan			
SBR K24012008	1	Being Chequae		84.66.441.00	1,50,00,000.00 Cr
		_ · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,
SBP F10022008	1		47 436 00		1,49,52,564.00 Cr
OBI 210022000	·		17,100.00		1, 10,02,00 1100 01
SRP F10022008	2		60 309 00		1,48,92,255.00 Cr
OBI 110022000	_	· ·	00,000.00		1, 10,02,200.00 01
SDD E10022000	2		2 24 933 00		1,46,67,322.00 Cr
3BF E10032006	2		2,24,933.00		1,40,07,322.00 CI
			3 32 678 00	1 50 00 000 00	1,46,67,322.00 Cr
			3,32,370.00	1,50,00,000.00	1,75,000.00 Cr
11/ 20002007	4	' -		10 500 00	
JV 30092007	ı			10,500.00	1,85,500.00 Cr
		1 ' '			
<b>ODD F</b> 0000000			40 500 00		4.75.000.00.00
SBP E30092007	1	· ·	10,500.00		1,75,000.00 Cr
SBP E29032008	2		10,500.00		1,64,500.00 Cr
		period 01.10.07 to			
JV 31032008	6	Being amount credited		10,500.00	1,75,000.00 Cr
		to Atit J Shah & Debited			
		to Interest on Loans			
		towards Interst from			
		October 07 to March 08			
		@ 12%			
		Total/Clasing Polones	24 000 00	24 000 00	1,75,000.00 Cr
		Total/Closing Balance	21,000.00	21,000.00	1,73,000.00 CI
	SBP N31032008  Adra Bank Ltd/Lo SBR E24012008  SBR E24012008  SBP E10022008  SBP E10032008  JV 30092007  SBP E30092007	SBP N31032008 3  Adra Bank Ltd/Loan SBR E24012008 3  SBR K24012008 1  SBP E10022008 2  SBP E10032008 2  JV 30092007 1  SBP E30092007 1	towards funds transfer Being amount debited by Bank towards interest for the month march 08 Total/Closing Balance Opening Balance Being chequqe REceived FRom Kotak Mahindra Bank towards Loan  SBR K24012008 1 Being Chequqe Received From Kotak Mahindra Bank Ltd/Loan SBP E10022008 1 Being cheque issued towards loan repayment SBP E10032008 2 Bering cheque issued towards loan repayment being cheque issued towards EMI for the month feb 08 Total/Closing Balance Opening Balance Opening Balance Opening Balance Interest on Loans towards Interest from April 07 to September O7 @ 12% SBP E30092007 1 Being cheque Issued towards Interest For the month Quarter 01-07-2007 To-30/9/2007 SBP E29032008 2 Being cheque issued towards interest for the period 01.10.07 to 31.03.08  JV 31032008 6 Being amount credited to Atit J Shah & Debited to Interest on Loans towards interest for the period 01.10.07 to 31.03.08  JV 31032008 6 Being amount credited to Atit J Shah & Debited to Interest on Loans towards interest for the period 01.10.07 to 31.03.08  JV 31032008 6 Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08	towards funds transfer Being amount debited by Bank towards interest for the month march 08 Total/Closing Balance Opening Balance Being chequqe REceived FRom Kotak Mahindra Bank towards Loan SBR K24012008 1 Being Chequqe Received From Kotak Mahindra Bank tud/Loan Being cheque issued towards loan repayment SBP E10022008 2 Being cheque issued towards loan repayment SBP E10032008 2 Being cheque issued towards EMI for the month feb 08 Total/Closing Balance Opening Balance  JV 30092007 1 Being amount credited to Atit J Shah & Debited to linterest on Loans towards Interest For the month Quarter 01-07-2007 To-30/9/2007 SBP E29032008 2 Being cheque issued towards interest for the period 01.10.07 to 31.03.08 JV 31032008 6 Being amount credited to Atit J Shah & Debited to towards interest for the period 01.10.07 to 31.03.08 JV 31032008 6 Being amount credited to Atit J Shah & Debited to Interest on Loans towards interest for the period 01.10.07 to 31.03.08 JV 31032008 6 Being amount credited to Atit J Shah & Debited to Interest on Loans towards interest for the period 01.10.07 to 31.03.08 JV 31032008 1 Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interest for the period 01.10.07 to 31.03.08 JV 31032008 1 Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interest from October 07 to March 08	SBP N31032008 3   Being amount debited by Bank towards interest for the month march 08 Total/Closing Balance   4,50,000.00   84,63,874.75

Document				
Date Number	Narration	Debit	Credit	Running Balance
Darshit J Shah	Opening Balance			64,400.00 Cr
30 Sep, 2007 JV 30092007 1	Being amount credited		3,864.00	68,264.00 Cr
	to Atit J Shah & Debited			
	to Interest on Loans			
	towards Interst from			
	April 07 to September			
	07 @ 12%			
MBP E30092007 1	Being cheque issued to	3,864.00		64,400.00 Cr
	Darshit J Shah towards			
	Interest payment.			
29 Mar, 2008 MBP E29032008 1	Being cheque issued to	3,864.00		60,536.00 Cr
	Darshit J Shah.			
31 Mar, 2008 JV 31032008 6	Being amount credited		3,864.00	64,400.00 Cr
	to Darshit J Shah &			
	Debited to Interest on			
	Loans towards Interst			
	from October 07 to			
	March 08 @ 12%			
	Total/Closing Balance	7,728.00	7,728.00	64,400.00 Cr
Jagdish J Shah	Opening Balance			2,75,000.00 Cr
30 Sep, 2007 JV 30092007 1	Being amount credited		16,500.00	2,91,500.00 Cr
	to Jagdish J Shah &			
	Debited to Interest on			
	Loans towards Interst			
	from April 07 to			
	September 07 @ 12%			
SBP E30092007 3	Being cheque Issued	16,500.00		2,75,000.00 Cr
	towards Interest For the			
	Quarter 01/07/2007 To			
	30/09/2007			
29 Mar, 2008 SBP E29032008 4	Being chqeue issued	16,500.00		2,58,500.00 Cr
,	towards interest for the	,		, ,
	period 01.10.07 to			
	31.03.08			
31 Mar, 2008 JV 31032008 6	Being amount credited		16,500.00	2,75,000.00 Cr
	to Jagdish J Shah &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,
	Debited to Interest on			
	Loans towards Interst			
	from October 07 to			
	March 08 @ 12%			
	Total/Closing Balance	33,000.00	33,000.00	2,75,000.00 Cr
Kalpana J Shah	Opening Balance	,	,	8,76,842.00 Cr
04 Apr, 2007 SBP E04042007 1	Being cheque issued to	1,842.00		8,75,000.00 Cr
, ,	Bank towards DD for	,		- / / /-
	interest paid for			
	01.04.06 to 31.03.07			
	after adjusting principle			
	and adjusting principle			

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Date	Number	Narration	Debit	Credit	Running Balance
		to 25lacs.			
30 Sep, 2007	JV 30092007 1	Being amount credited		52,500.00	9,27,500.00 Cr
		to Smt. Kalpana J Shah			
		& Debited to Interest on			
		Loans towards Interst			
		from April 07 to			
		September 07 @ 12%			
	SBP E30092007 5	Being cheque Issued	52,500.00		8,75,000.00 Cr
	02. 20000200. 0	towards Interest For the	02,000.00		0,10,000.00 0.
		Quarter 01/07/2007 To			
		30/09/2007			
29 Mar, 2008	SBP E29032008 6	Being chqeue issued	52,500.00		8,22,500.00 Cr
29 Mai, 2000	3DI L29032000 0	towards interest for the	32,300.00		0,22,300.00 01
		period 01.10.07 to			
		31.03.08			
24 Mar. 2000	IV 24022000 C	Being amount credited		52,500.00	9 75 000 00 Cr
31 Mar, 2008	JV 31032008 6	to Kalpana J Shah &		52,500.00	8,75,000.00 Cr
		Debited to Interest on			
		Loans towards Interst			
		from October 07 to			
		March 08 @ 12%	1,06,842.00	1,05,000.00	8,75,000.00 Cr
laadich Cha	SK LITTE	Total/Closing Balance	1,00,042.00	1,05,000.00	
Jagdish Sha		Opening Balance		47.070.00	2,84,600.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited		17,076.00	3,01,676.00 Cr
		to Jagdish J Shah Huf &			
		Debited to Interest on			
		Loans towards Interst			
		from April 07 to			
		September 07 @ 12%	4= 0=0 00		0.04.000.00.0
	MBP E30092007 2	Being cheque issued to	17,076.00		2,84,600.00 Cr
		Jagdish Shah Huf			
		towards interest.			
29 Mar, 2008	MBP E29032008 2	Being cheque issued to	17,076.00		2,67,524.00 Cr
		Jagdish Shah Huf			
		towards Interest.			
31 Mar, 2008	JV 31032008 6	Being amount credited		17,076.00	2,84,600.00 Cr
		to Jagdish J Shah Huf &			
		Debited to Interest on			
		Loans towards Interst			
		from October 07 to			
		March 08 @ 12%			
		Total/Closing Balance	34,152.00	34,152.00	2,84,600.00 Cr
Baby Nidhi I	Modi	Opening Balance			26,399.37 Cr
09 May, 2007	SBP E09052007 7	Being Cheque issued for	10,000.00		16,399.37 Cr
		FD infavar of Nidhi Modi			
		Towards A/C Opening			
	SBP E31052007 1	Being amount transfer to	1,500.00		14,899.37 Cr

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			Nidhi modi.			
30 Jun, 2007	SBP E30062007	2	Being amount transfer to Nidhi Modi	1,500.00		13,399.37 Cr
31 Jul, 2007	SBP E31072007	1	Being Amount Transfer to Nidhi Modi	1,500.00		11,899.37 Cr
18 Aug, 2007	SCP B18082007	8	Being Cash Deposit in HDFC For Nidhi Modi	8,000.00		3,899.37 Cr
31 Aug, 2007	SBP E31082007	2	Being Cheque issued for FD infavar of Nidhi FDR Towards Cheque Deposited	1,500.00		2,399.37 Cr
30 Sep, 2007	SBP E30092007	8	Being Amount Transfered to Nidhi Modi Account	1,500.00		899.37 Cr
31 Oct, 2007	SBP E31102007	1	being Amount transfered to Baby Nidhi Modi A/c	1,500.00		600.63 Dr
30 Nov, 2007	SBP E30112007	1	Being amount transfered to Baby Nidhi Modi	1,500.00		2,100.63 Dr
31 Dec, 2007	SBP E31122007	1	Being amount transfered to Baby Nidhi Modi	1,500.00		3,600.63 Dr
31 Jan, 2008	SBP E31012008	2	Being amount transfered to Baby Nidhi Modi	1,500.00		5,100.63 Dr
29 Feb, 2008	SBP E29022008	1	Being amount debited towards funds transfer	1,500.00		6,600.63 Dr
31 Mar, 2008	JV 31032008 1	9	Being amount transferred from Baby Nidhi Modi to Drawings account.		8,100.63	1,500.00 Cr
	SBP E31032008	3	Being Amount debited by bank towards transfer	1,500.00		0.00 Cr
			Total/Closing Balance	34,500.00	8,100.63	0.00 Cr
Baby Nisha	Modi		Opening Balance			26,399.42 Cr
09 May, 2007	SBP E09052007	6	Being Cheque issued for FD infavar of Nisha Modi Towards A/C Opening	10,000.00		16,399.42 Cr
31 May, 2007	SBP E31052007	2	Being amount transfer to Nisha modi.	1,500.00		14,899.42 Cr
30 Jun, 2007	SBP E30062007	3	Being amount transfer to Nisha Modi	1,500.00		13,399.42 Cr
31 Jul, 2007	SBP E31072007	2	Being Amount Transfer to Nisha Modi	1,500.00		11,899.42 Cr
18 Aug, 2007	SCP B18082007	7	Being Cash Deposit in HDFC For Nisha Modi	8,000.00		3,899.42 Cr
31 Aug, 2007	SBP E31082007	1	Being Cheque issued for FD infavar of Nisha Modi Towards Cheque Deposited	1,500.00		2,399.42 Cr

	ument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
30 Sep, 2007	SBP E30092007 9	Being Amount Transfered to Nidhi Modi Accoun	1,500.00		899.42 Cr
31 Oct, 2007	SBP E31102007 2	being Amount transfered to Baby Nisha Modi A/C	1,500.00		600.58 Dr
30 Nov, 2007	SBP E30112007 2	Being amount transfered to Baby Nisha Modi	1,500.00		2,100.58 Dr
31 Dec, 2007	SBP E31122007 2	Being amount transfered to Nisha Modi	1,500.00		3,600.58 Dr
31 Jan, 2008	SBP E31012008 3	Being amount transfered to Baby Nisha Modi	1,500.00		5,100.58 Dr
29 Feb, 2008	SBP E29022008 2	Being amount debited towards funds transfer	1,500.00		6,600.58 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Baby Nisha Modi to Drawings account.		8,100.58	1,500.00 Cr
	SBP E31032008 4	Being amount debited by Bank towards funds	1,500.00		0.00 Cr
<b>.</b>		transfer Total/Closing Balance	34,500.00	8,100.58	0.00 Cr
Darshit J. Sl		Opening Balance			6,35,600.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		38,136.00	6,73,736.00 Cr
	MBP E30092007 1	Being cheque issued to Darshit J Shah towards Interest payment.	38,136.00		6,35,600.00 Cr
29 Mar, 2008	MBP E29032008 1	Being cheque issued to Darshit J Shah.	38,136.00		5,97,464.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		38,136.00	6,35,600.00 Cr
		Total/Closing Balance	76,272.00	76,272.00	6,35,600.00 Cr
Jagdish Sha	h HUF	Opening Balance		,	1,90,400.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to		11,424.00	2,01,824.00 Cr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
30 Sep, 2007	MBP E30092007 2	Being cheque issued to	11,424.00		1,90,400.00 Cr
		Jagdish Shah Huf			
		towards interest.			
29 Mar, 2008	MBP E29032008 2	Being cheque issued to	11,424.00		1,78,976.00 Cr
		Jagdish Shah Huf	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		towards Interest.			
31 Mar, 2008	JV 31032008 6	Being amount credited		11,424.00	1,90,400.00 Cr
51 Mai, 2006	JV 31032000 0			11,424.00	1,30,400.00 CI
		to Jagdish J Shah Huf &			
		Debited to Interest on			
		Loans towards Interst			
		from October 07 to			
		March 08 @ 12%			
		Total/Closing Balance	22,848.00	22,848.00	1,90,400.00 Cr
Apurva Desa	ai	Opening Balance			3,43,397.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued	43,397.00		3,00,000.00 Cr
		towards DD for Interest			
		on Unsecurerd Loan for			
		the previous quarter.			
21 Mar 2009	JV 31032008 1	Being Interest credited		54,000.00	3,54,000.00 Cr
31 Mar, 2008 JV	JV 31032000 1	_		34,000.00	3,34,000.00 Ci
		to Apruva Desai @ 18%			
		on Rs.300000/- for 365			
		Days			
		Total/Closing Balance	43,397.00	54,000.00	3,54,000.00 Cr
Vipul M Des	ai	Opening Balance			3,22,192.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued	22,192.00		3,00,000.00 Cr
		towards DD for Interest			
		on Unsecurerd Loan for			
		the previous quarter.			
31 Mar, 2008	JV 31032008 1	Being Interest credited		54,000.00	3,54,000.00 Cr
,		to Vipul Desai @ 18%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,- ,
		on Rs.300000/- for 365			
		Days Total/Closing Balance	22,192.00	54,000.00	3,54,000.00 Cr
Mahandra C	Dese:		22,192.00	34,000.00	
Mahendra C		Opening Balance			5,36,986.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued	36,986.00		5,00,000.00 Cr
		towards DD for Interest			
		on Unsecurerd Loan for			
		the previous quarter.			
31 Mar, 2008	JV 31032008 1	Being Interest credited		90,000.00	5,90,000.00 Cr
		to Mahendra Desai @			
		18% on Rs.500000/- for			
		365 Days			
		Total/Closing Balance	36,986.00	90,000.00	5,90,000.00 Cr
Surabhi M D	esai	Opening Balance	,	,	5,36,986.00 Cr
			36 096 00		
04 IVIay, 2007	MBP E04052007 1	Being cheque issued	36,986.00		5,00,000.00 Cr
		towards DD for Interest			
		on Unsecurerd Loan for			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		the previous quarter.			
31 Mar, 2008	JV 31032008 1	Being Interest credited		90,000.00	5,90,000.00 Cr
		to Surabhi Desai @			
		18% on Rs.500000/- for			
		365 Days			
		Total/Closing Balance	36,986.00	90,000.00	5,90,000.00 Cr
Ajay Mehta		Opening Balance			0.00 Cr
02 Jul, 2007	SBR K02072007 2	Being Cheque Recived		4,50,000.00	4,50,000.00 Cr
		from Ajay Mehta			
01 Feb, 2008	SBP E01022008 4	Being cheque issued to	4,50,000.00		0.00 Cr
		Ajaymehta			
06 Feb, 2008	JV 06022008 1	Being amount credited		33,658.00	33,658.00 Cr
		to Ajay Mehta & Debited			
	to Interest on Loans				
		Interest upto 31-12-08.			
	SBP E06022008 4	Being cheque issued	33,658.00		0.00 Cr
		towards interest for the	55,555		
		period 02-07-07 to			
		31-12-07@15% for			
		Rs.4,50,000.00			
31 Mar, 2008	JV 31032008 3	Being amount credited		5,625.00	5,625.00 Cr
31 Mai, 2000	37 31032000 3	to Ajay mehta & debited		0,020.00	0,020.00 01
		to Interest on Loans			
		towards Interest			
		Q.E.31-3-08.			
		Total/Closing Balance	4,83,658.00	4,89,283.00	5,625.00 Cr
Ajay Mehta	(HUF)	Opening Balance	1,00,000.00	1,00,200.00	0.00 Cr
02 Jul, 2007	SBR K02072007 1	Being Cheque Recived		1,00,000.00	1,00,000.00 Cr
02 Jul, 2007	3BK K02072007 1	From Ajay Mehta ( HUF)		1,00,000.00	1,00,000.00 CI
01 Eab 2009	CDD E01022000 2	Being cheque received		4,50,000.00	5,50,000.00 Cr
01 Feb, 2008	SBR E01022008 2	· · · · · · · · · · · · · · · · · · ·		4,50,000.00	5,50,000.00 CI
00.51.0000	11/ 00000000 4	from Ajay mehta		7 470 00	E EZ 470 00 O.
06 Feb, 2008	JV 06022008 1	Being amount credited		7,479.00	5,57,479.00 Cr
		to Ajay Mehta (Huf) &			
		Debited to Interest on			
		Loans Interest upto			
		31-12-08.			
	SBP E06022008 3	Being cheque issued	7,479.00		5,50,000.00 Cr
		towards interest for the			
		period 02-07-07 to			
		31-12-07@15% for			
		Rs.1,00,000.00			
				15,000.00	5,65,000.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount credited			
31 Mar, 2008	JV 31032008 3	to Ajay mehta Huf &			
31 Mar, 2008	JV 31032008 3	_			
31 Mar, 2008	JV 31032008 3	to Ajay mehta Huf &			
31 Mar, 2008	JV 31032008 3	to Ajay mehta Huf & debited to Interest on	7,479.00	5,72,479.00	5,65,000.00 Cr

	cument		<b>.</b>		B B 1
Date	Number	Narration	Debit	Credit	Running Balance
Soham Mod	i HUF	Opening Balance			35,88,709.77 Cr
		Total/Closing Balance			35,88,709.77 Cr
Anitha Meht	a	Opening Balance			0.00 Cr
02 Jul, 2007	SBR K02072007 3	Being Cheque Recived		4,50,000.00	4,50,000.00 Cr
		From Anitha Mehta			
06 Feb, 2008	JV 06022008 1	Being amount credited		33,658.00	4,83,658.00 Cr
		to Anita Mehta &			
		Debited to Interest on			
		Loans Interest upto			
		31-12-08.			
	SBP E06022008 2	Being cheque issued	33,658.00		4,50,000.00 Cr
		towards interest for the			
		period 02-07-07 to			
		31-12-07@15% for			
		Rs.4,50,000.00			
09 Feb, 2008	SBP N09022008 1	Being cheque issued	4,50,000.00		0.00 Cr
00 1 00, 2000	05. 1100022000	towards loan repayment	1,00,000.00		0.00 0.
31 Mar 2008	JV 31032008 3	Being amount credited		5,625.00	5,625.00 Cr
31 Mai, 2000	3V 31032000 3	to Ajay mehta Huf &		3,023.00	3,023.00 01
		debited to Interest on			
		Loans towards Interest			
		Q.E.31-3-08.	4 92 659 00	4 90 292 00	E 62E 00 C*
		Total/Closing Balance	4,83,658.00	4,89,283.00	5,625.00 Cr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Air Conditioner	Opening Balance			21,452.50 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to		3,218.00	18,234.50 Dr
	Depreciation & credited			
	to Air Conditioner			
	towards Depreciation for			
	the year 07-08 @ 15%			
	Total/Closing Balance		3,218.00	18,234.50 Dr
Computer	Opening Balance			504.00 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to		302.00	202.00 Dr
	Depreciation & credited			
	to Computers towards			
	Depreciation for the year			
	07-08 @ 60%			
	Total/Closing Balance		302.00	202.00 Dr
Furniture & Fixtures	Opening Balance			10,751.50 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to		1,075.50	9,676.00 Dr
	Depreciation & credited			
	to Furniture & Fixtures			
	towards Depreciation for			
	the year 07-08 @ 10%			
	Total/Closing Balance		1,075.50	9,676.00 Dr
Kinetic Honda	Opening Balance			5,264.19 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to		789.19	4,475.00 Dr
	Depreciation & credited			
	to Kinetic Honda			
	towards Depreciation for			
	the year 07-08 @ 10%			
	Total/Closing Balance		789.19	4,475.00 Dr
Office Equipments	Opening Balance			22,202.00 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to		2,220.00	19,982.00 Dr
	Depreciation & credited			
	to Office Equipments			
	towards Depreciation for			
	the year 07-08 @ 10%			
	Total/Closing Balance		2,220.00	19,982.00 Dr
Television	Opening Balance			3,675.04 Dr
	Total/Closing Balance			3,675.04 Dr
Jewellery	Opening Balance			59,014.25 Dr
	Total/Closing Balance			59,014.25 Dr
Nisha FDR	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Nidhi FDR	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Fixed Deposit	Opening Balance			0.00 Dr
28 Jan, 2008 SBP E28012008 1	Being cheque issued in	50,00,000.00		50,00,000.00 Dr
	the name of Soham			
	Modi towards Fixed			

	cument	<u> </u>			
Date	Number	Narration	Debit	Credit	Running Balance
		Deposit			
01 Feb, 2008	SBR E01022008 1	Being FD Cancelled		50,00,000.00	0.00 Dr
		Total/Closing Balance	50,00,000.00	50,00,000.00	0.00 Dr
DBS Comm	unications (Anil	Opening Balance			11,859.00 Dr
Kumar)					
30 Apr, 2007	JV 30042007 5	Being amount debited to	3,953.00		15,812.00 Dr
, , , , ,		DBS Communications &	-,		-,-
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of April 2007.			
16 May, 2007	SBR E16052007 2	Being cheque received		3,953.00	11,859.00 Dr
		from DBS			
		Communication towards			
		rent.			
	SBR E16052007 3	Being cheque received		3,953.00	7,906.00 Dr
		from DBS			
		Communication towards			
		rent.			
31 May. 2007	JV 31052007 5	Being amount debited to	3,953.00		11,859.00 Dr
,,		DBS Communications &	2,22212		,
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of May 2007.		0.050.00	7 000 00 B
27 Jun, 2007	SBR E27062007 1	Being cheque received		3,953.00	7,906.00 Dr
		from DBS			
		communication towards			
		rent.			
	SBR E27062007 2	Being cheque received		3,953.00	3,953.00 Dr
		from DBS			
		communication towards			
		rent.			
30 Jun, 2007	JV 30062007 5	Being amount debited to	3,953.00		7,906.00 Dr
		DBS Communications &			
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of June 2007.			
31 Jul, 2007	JV 31072007 5	Being amount debited to	3,953.00		11,859.00 Dr
0 i Jul, 2007	3	DBS Communications &	3,333.00		11,000.00 DI
		Credited to Rent			
		receipts - DBS			
		Communications			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Rent for the			
		month of July 2007.			
31 Aug, 2007	JV 31082007 5	Being amount debited to	3,953.00		15,812.00 Dr
		DBS Communications &			
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of August 2007.			
07.000	CDD F0700007 4			2.052.00	11 050 00 Dr
27 Sep, 2007	SBR E27092007 1	Being cheque received		3,953.00	11,859.00 Dr
		from DBS			
		communication towards			
		rent.			
	SBR E27092007 2	Being cheque received		3,953.00	7,906.00 Dr
		from DBS			
		communication towards			
		rent.			
30 Sep, 2007	JV 30092007 6	Being amount debited to	3,953.00		11,859.00 Dr
		DBS Communications &			
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of September			
		2007.			
31 Oct, 2007	JV 31102007 5	Being amount debited to	3,953.00		15,812.00 Dr
31 Oct, 2007	37 31102007 3	DBS Communications &	0,000.00		10,012.00 D1
		Credited to Rent			
		receipts - DBS Communications			
		towards Rent for the			
		month of October 2007.			
01 Nov, 2007	SBR E01112007 2	Being cheque Received		3,953.00	11,859.00 Dr
		From DBS			
		Communication			
		towards- Rent			
	SBR E01112007 3	Being cheque Received		3,953.00	7,906.00 Dr
		From DBS			
		Communication			
		towards- Rent for the			
		month of Oct 07			
30 Nov, 2007	JV 30112007 5	Being amount debited to	3,953.00		11,859.00 Dr
,		DBS Communications &	,		•
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		towards iterit ioi tile			

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Date	Number	Narration	Debit	Credit	Running Balance
		month of November			
		2007.			
24 Dec, 2007	SBR E24122007 1	Being cheque Received		3,953.00	7,906.00 Dr
		From DBS			
		Communication			
		towards- Rent for the			
		month of Nov 07			
	SBR E24122007 2	Being cheque Received		3,953.00	3,953.00 Dr
		From DBS			
		Communication			
		towards- Rent for the			
		month of Nov 07			
31 Dec, 2007	JV 31122007 5	Being amount debited to	3,953.00		7,906.00 Dr
		DBS Communications &	ŕ		·
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of December			
		2007.			
31 Jan. 2008	JV 31012008 5	Being amount debited to	3,953.00		11,859.00 Dr
o : Jan, 2000	0.0.2000	DBS Communications &	0,000.00		,000.00 2.
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of January 2008.			
29 Feb. 2008	JV 29022008 5	Being amount debited to	3,953.00		15,812.00 Dr
20 : 00, 2000	0. 20022000 0	DBS Communications &	0,000.00		.0,0.2.00 2.
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		month of February 2008.			
15 Mar 2008	SBR E15032008 1	being cheque issued		3,953.00	11,859.00 Dr
10 Mar, 2000	OBIT 210002000 1	toward rent for the		0,000.00	11,000.00 D1
		month jan 08			
	SBR E15032008 2	being cheque received		3,471.00	8,388.00 Dr
	OBIN 113032000 2	towards rent for the		0,471.00	0,000.00 Di
		month feb 08			
31 Mar, 2008	JV 31032008 12	Being amount debited to	3,953.00		12,341.00 Dr
51 Mai, 2000	0 V 0 1002000 12	DBS Communications &	5,955.00		12,071.00 DI
		Credited to Rent			
		receipts - DBS			
		Communications			
		towards Rent for the			
		towards Neril IOI line			

Date	cume	Number		Narration	Debit	Credit	Running Balance
				month of March 2008.			<b>.</b>
				Total/Closing Balance	47,436.00	46,954.00	12,341.00 Dr
L.K.Agencie	es			Opening Balance			22,197.00 Dr
30 Apr, 2007	JV	30042007	3	Being amount amount	26,250.00		48,447.00 Dr
·				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of April 2007.			
	JV	30042007	4	Being amount deducted		4,056.00	44,391.00 Dr
				towards TDS @ 15.45%			
30 May, 2007	SBF	R L30052007	1	Being cheque received		4,100.00	40,291.00 Dr
				from L.K.Agencies			
				towards rent after			
				deducting Tds.			
31 May, 2007	J۷	31052007	3	Being amount amount	26,250.00		66,541.00 Dr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of May 2007.			
	JV	31052007	4	Being amount deducted		4,056.00	62,485.00 Dr
				towards TDS @ 15.45%			
30 Jun, 2007	JV	30062007	3	Being amount amount	26,250.00		88,735.00 Dr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of June 2007.			
	JV	30062007	4	Being amount deducted		4,056.00	84,679.00 Dr
				towards TDS @ 15.45%			
31 Jul, 2007	JV	31072007	3	Being amount amount	26,250.00		1,10,929.00 Dr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of July 2007.			
	JV	31072007	4	Being amount deducted		4,056.00	1,06,873.00 Dr
				towards TDS @ 15.45%			
31 Aug, 2007	JV	31082007	3	Being amount amount	26,250.00		1,33,123.00 Dr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
	р. /	04000007	4	month of August 2007.		4.050.00	4.00.007.00.5-
	JV	31082007	4	Being amount deducted		4,056.00	1,29,067.00 Dr
				towards TDS @ 15.45%			

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
30 Sep, 2007	JV	30092007	4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of September 2007.	26,250.00		1,55,317.00 Dr
	JV	30092007	5	Being amount deducted towards TDS @ 15.45%		4,056.00	1,51,261.00 Dr
31 Oct, 2007	JV	31102007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.	26,250.00		1,77,511.00 Dr
	JV	31102007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,73,455.00 Dr
29 Nov, 2007	SBF	E29112007	1	Being cheque received towards rent for the months october & November		42,335.00	1,31,120.00 Dr
30 Nov, 2007	JV	30112007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of November 2007.	26,250.00		1,57,370.00 Dr
	JV	30112007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,53,314.00 Dr
31 Dec, 2007	JV	31122007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of December 2007.	26,250.00		1,79,564.00 Dr
	JV	31122007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,75,508.00 Dr
05 Jan, 2008	SBF	R L05012008	1	Being chequae received Frim L.K.Agencies towards Rent		25,000.00	1,50,508.00 Dr
31 Jan, 2008	JV	31012008	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the	26,250.00		1,76,758.00 Dr

ument		<u> </u>		_	
Number		Narration	Debit	Credit	Running Balance
		month of January 2008.			
JV 31012008	4	_		4,056.00	1,72,702.00 Dr
		towards TDS @ 15.45%			
SBR L21022008	1	Being cheque receiveed		25,000.00	1,47,702.00 Dr
		towards rent			
JV 29022008	3	Being amount amount	26,250.00		1,73,952.00 Dr
JV 29022008	4	_		4,056.00	1,69,896.00 Dr
SBR L15032008	1			25,000.00	1,44,896.00 Dr
JV 31032008	10	"	26,250.00		1,71,146.00 Dr
11/ 04000000				4.050.00	4.07.000.00 D.
JV 31032008	11	_		4,056.00	1,67,090.00 Dr
			3 15 000 00	1 70 107 00	1,67,090.00 Dr
e Dut Itd			3,13,000.00	1,70,107.00	0.00 Dr
	1	' -	12 000 00		12,000.00 Dr
3 \ 30042007	'	_	12,000.00		12,000.00 DI
		· ·			
JV 30042007	2			1.854.00	10,146.00 Dr
				,	-,
		Shulters for the month of			
		April 07			
SBR E09052007	1	Being Cheque Recived		10,146.00	0.00 Dr
		towords Rent			
JV 31052007	1	Being amount Credited	12,000.00		12,000.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Credited to Rent Receipts - Modi Shelters			
		Receipts - Modi Shelters			
JV 31052007	2	Receipts - Modi Shelters towards Rent for the		1,854.00	10,146.00 Dr
	SBR L21022008  JV 29022008  SBR L15032008  JV 31032008  JV 31032008  SPVt. Ltd.  JV 30042007  SBR E09052007	SBR L21022008 1  JV 29022008 4  SBR L15032008 1  JV 31032008 10  JV 31032008 11  s Pvt. Ltd.  JV 30042007 1  JV 30042007 2	Being amount deducted towards TDS @ 15.45%  Being cheque receiveed towards rent  Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008.  Being amount deducted towards TDS @ 15.45%  Being amount deducted towards TDS @ 15.45%  Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards rent  Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008.  Being amount deducted towards TDS @ 15.45%  Total/Closing Balance  Opening Balance  Opening Balance  Opening Balance  Opening Balance  Opening Balance  Opening Balance  Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007.  Being TDS deducted from Rent from Modi Shulters for the month of April 07  Being Cheque Recived towords Rent	JV 31012008 4 Being amount deducted towards TDS @ 15.45%  Being cheque receiveed towards rent  JV 29022008 3 Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008.  JV 29022008 4 Being amount amount debited to L.K. Agencies towards TDS @ 15.45%  SBR L15032008 1 Being amount deducted towards TDS @ 15.45%  Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies & Credited to Rent receipts - L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008.  JV 31032008 11 Being amount deducted towards TDS @ 15.45%  Total/Closing Balance  JV 30042007 1 Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007.  JV 30042007 2 Being TDS deducted from Rent from Modi Shulters for the month of April 07  Being Cheque Recived towords Rent	JV 31012008 4   Being amount deducted towards TDS @ 15.45%   25,000.00

Doo	cument				
Date	Number	Narration	Debit	Credit	<b>Running Balance</b>
		Shulters for the month of			
		May 07			
08 Jun, 2007	SBR E08062007 1	Being cheque received		10,146.00	0.00 Dr
		from Modi Shelter			
		towards rent.			
30 Jun, 2007	JV 30062007 1	Being amount Credited	12,000.00		12,000.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of June 2007.			
	JV 30062007 2	Being TDS deducted		1,854.00	10,146.00 Dr
		from Rent from Modi			
		Shulters for the month of			
		June 07			
09 Jul, 2007	SBR E09072007 1	Being cheque received		10,146.00	0.00 Dr
		from Modi Shelter			
		towards rent.			
31 Jul, 2007	JV 31072007 1	Being amount Credited	12,000.00		12,000.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of July 2007.			
	JV 31072007 2	Being amount credited		1,854.00	10,146.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent account &			
		Debited TDS Receivable			
		account.			
07 Aug, 2007	SBR E07082007 1	Being cheque received		10,146.00	0.00 Dr
		from Modi Shelter			
		towards rent.			
31 Aug, 2007	JV 31082007 1	Being amount Credited	12,000.00		12,000.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of August 2007.			
	JV 31082007 2	Being amount credited		1,854.00	10,146.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent account &			
		Debited TDS Receivable			
		account.			
07 Sep, 2007	SBR E07092007 1	Being cheque Received		10,146.00	0.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		from Modi Shelters Rent			
30 Sep, 2007	JV 30092007 2	Being amount Credited	12,720.00		12,720.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of September			
		2007.			
	JV 30092007 3	Being amount credited		1,965.00	10,755.00 Dr
	3V 30032007 3	to Modi Shelters Pvt.		1,303.00	10,700.00 Ы
		Ltd. Rent account &			
		Debited TDS Receivable			
05.0 / 0005	000 505400005 0	account.		40.440.00	000 00 D
05 Oct, 2007	SBR E05102007 3	Being cheque Received		10,146.00	609.00 Dr
		from Modi Shelters			
		towards Rent	40 -00 00		40.000.00.0
31 Oct, 2007	JV 31102007 1	Being amount Credited	12,720.00		13,329.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of October 2007.			
	JV 31102007 2	Being amount credited		1,965.00	11,364.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent account &			
		Debited TDS Receivable			
		account.			
06 Nov, 2007	SBR E06112007 1	Being cheque Received		10,146.00	1,218.00 Dr
		from Modi Shelters			
		towards Rent			
30 Nov, 2007	JV 30112007 1	Being amount Credited	12,720.00		13,938.00 Dr
,		to Debited to Modi	,		,
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of November			
		2007.			
	JV 30112007 2	Being amount credited		1,965.00	11,973.00 Dr
	0 V 00112001 Z	to Modi Shelters Pvt.		1,300.00	11,373.00 DI
		Ltd. Rent account &			
		Debited TDS Receivable			
40 De- 0007	ODD E40400007 4	account.		40.440.00	4 007 00 D=
10 Dec, 2007	SBR E10122007 1	Being cheque received		10,146.00	1,827.00 Dr
		towards REnt for the			

	ument				-
Date	Number	Narration	Debit	Credit	Running Balance
		month of Nov 07			
31 Dec, 2007	JV 31122007 1	Being amount Credited	12,720.00		14,547.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of December			
		2007.			
	JV 31122007 2	Being amount deducted		1,965.00	12,582.00 Dr
		towards TDS @ 15.45%		1,222122	,
05 Jan, 2008	SBR E05012008 1	Being cheque Received		10,146.00	2,436.00 Dr
00 0411, 2000	OBIN 200012000 1	From Modi Shelters		10,110.00	2,100.00 D1
		towards Rent For the			
		month of dec 07			
24 lan 2000	11/ 24042000 4		12 720 00		15 156 00 Dr
31 Jan, 2008	JV 31012008 1	Being amount Credited to Debited to Modi	12,720.00		15,156.00 Dr
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of January 2008.		4 00= 00	40.404.00.5
	JV 31012008 2	Being amount deducted		1,965.00	13,191.00 Dr
		towards TDS @ 15.45%			
12 Feb, 2008	SBR E12022008 1	Being cheque received		10,146.00	3,045.00 Dr
		towards rent for the			
		month January 2008			
29 Feb, 2008	JV 29022008 1	Being amount Credited	12,720.00		15,765.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of February 2008.			
	JV 29022008 2	Being amount deducted		1,965.00	13,800.00 Dr
		towards TDS @ 15.45%			
06 Mar, 2008	SBR E06032008 1	Being cheque received		10,146.00	3,654.00 Dr
		towards rent for the			
		month feb 08			
31 Mar, 2008	JV 31032008 8	Being amount Credited	12,720.00		16,374.00 Dr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelters			
		towards Rent for the			
		month of March 2008.			
		3			

Document		Nametica Deb			Dameira - Dalamaa	
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	9	Being amount deducted		1,965.00	14,409.00 Dr
			towards TDS @ 15.45%			
			Total/Closing Balance	1,49,040.00	1,34,631.00	14,409.00 Dr
Modi Shelte	rs - Rent REceiv	able	Opening Balance			10,164.00 Dr
10 Apr, 2007	SBR E10042007	1	Being cheque received		10,164.00	0.00 Dr
			from Modi Shelters			
			towards rent.			
			Total/Closing Balance		10,164.00	0.00 Dr
Shares			Opening Balance			3,600.00 Dr
			Total/Closing Balance			3,600.00 Dr
Nova Indust	ries		Opening Balance			18,327.39 Dr
			Total/Closing Balance			18,327.39 Dr
Jade Estates	S		Opening Balance			12,50,000.00 Dr
29 Sep. 2007	SCP B29092007	3	Being amount paid to	1,000.00		12,51,000.00 Dr
, ,			Jade Estates towards	,		, , , , , , , , , , , ,
			capital for Activate Bank			
			Account With HDFC			
			Bank (Deposit With			
			Jade Estate HDFc			
			Bank.)			
			Total/Closing Balance	1,000.00		12,51,000.00 Dr
B & C Estate	26		Opening Balance	1,000.00		1,83,31,000.00 Dr
05 Jul, 2007	SBR E05072007	1	Being cheque received		27,00,000.00	1,56,31,000.00 Dr
JS Jul, 2007	3BK E03072007	'	from B&C Estates		27,00,000.00	1,30,31,000.00 DI
			towards funds transfer.			
17 Can 2007	CDD E47000007	-		50,00,000.00		2 06 21 000 00 Dr
17 Sep, 2007	SBP E17092007	5	Being cheque issued	50,00,000.00		2,06,31,000.00 Dr
	000 500040000		towards Funds Transfer	0.00.000.00		0.40.04.000.00 D.
30 Jan, 2008	SBP E30012008	2	Being cheque issued to	6,00,000.00		2,12,31,000.00 Dr
			B & C Estates towards			
			funds transfer	56,00,000.00	27,00,000.00	2 42 24 000 00 D*
Almina aatat			Total/Closing Balance	36,00,000.00	27,00,000.00	2,12,31,000.00 Dr
Alpine estat			Opening Balance	40.00.000.00		10,000.00 Dr
05 Apr, 2007	SBP E05042007	2	Being cheque issued to	13,00,000.00		13,10,000.00 Dr
			Alpine Estates.			
	SBP E05042007	3	Being cheque issued to	7,00,000.00		20,10,000.00 Dr
			Alpine Etates.			
30 Apr, 2007	SBP K30042007	1	Being cheque issued to	30,00,000.00		50,10,000.00 Dr
			Alpine Estates.			
22 Aug, 2007	SBR E22082007	2	Being cheque received		25,00,000.00	25,10,000.00 Dr
			from Alpine Estates			
			towards transfer.			
20 Sep, 2007	SBR E20092007	1	Being cheque Received		25,00,000.00	10,000.00 Dr
			from Alpine estates			
05 Oct, 2007	SBR E05102007	2	Being cheque received		10,00,000.00	9,90,000.00 Cr
			towards transfer			
				I .		
02 Nov, 2007	JV 02112007	1	Being phaninder loan		10,650.00	10,00,650.00 Cr

Data Nimbar	Morrotion	Dala!4	C== =1!#	Dunning Dalassa
Date Number	Narration	Debit	Credit	Running Balance
	Builders to MPIPL to			
	Soham Modi to Alpine			
	Estats.			
0 Jan, 2008 SBR E30012008 2	Being cheque received		6,00,000.00	16,00,650.00 C
	from Alpine estates			
1 Mar, 2008 JV 31032008 15	Being amount debited to	16,56,338.39		55,688.39 D
	Alpine Estates &			
	Creditied to Share of			
	Profit to partnership			
	firms towards Share of			
	Profit for the year 07-08.			
	Total/Closing Balance	66,56,338.39	66,10,650.00	55,688.39 D
lodi Estates	Opening Balance	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36,77,685.18 C
3 Aug, 2007 SBP K13082007 1	Being cheque issued to	25,000.00		36,52,685.18 C
3 Aug, 2007 3BF K13002007 1	Modi Estates towards	23,000.00		30,32,003.10 C
	transfers.			
D. 0007 ODD 1/0040007 0		40,000,00		20 40 005 40 0
3 Dec, 2007 SBP K03122007 2	Being cheque issued	10,000.00		36,42,685.18 C
	towars funds transfer			
7 Dec, 2007 SBP K27122007 1	Being cheque issued	20,000.00		36,22,685.18 C
	towards funds transfer.			
Mar, 2008 JV 31032008 21	Being amount debited to		70,480.90	36,93,166.08 C
	Share of Loss &			
	credited to Modi Estates			
	towards Share of Loss			
	for the year 07-08			
	Total/Closing Balance	55,000.00	70,480.90	36,93,166.08 C
egumpet Building	Opening Balance			5,78,392.84 D
	Total/Closing Balance			5,78,392.84 D
ubilee Hills House Construction	Opening Balance			31,19,622.14 D
	Total/Closing Balance			31,19,622.14 D
oham Mansion Building	Opening Balance			5,69,860.00 D
_	Total/Closing Balance			5,69,860.00 D
PSEB Deposit	Opening Balance			16,200.00 D
·	Total/Closing Balance			16,200.00 D
apital Gains Deposit	Opening Balance			857.00 D
•	Total/Closing Balance			857.00 D
elephone Deposit	Opening Balance			6,500.00 D
2 Dec, 2007 SCP B12122007 1	Being cash paid towards	6,000.00		12,500.00 D
1 200, 2007 301 312122007	Airtel Deposit.	0,000.00		12,000.00 D
	Total/Closing Balance	6,000.00		12,500.00 D
MS Direct India Pvt Ltd	Opening Balance	0,000.00		1,70,000.00 D
ING DIECE IIIUIA FYELLU	Total/Closing Balance			1,70,000.00 D
lodi Housing Dut I td				
lodi Housing Pvt.Ltd	Opening Balance			98,000.00 D
Indi Dunamentina O Income torres	Total/Closing Balance			98,000.00 D
lodi Properties & Investments	Opening Balance			8,91,000.00 D
vt Ltd.		1	I	

ument		NI	D.1.4	0 114	D
Number			Debit	Credit	Running Balance
		·			8,91,000.00 Dr
	orks	' -			0.00 Dr
SBP E14052007	2		10,000.00		10,000.00 Dr
		· · ·			
		Engg Works			
SBP E04072007	1	Being cheque issued to	10,000.00		20,000.00 Dr
		Viswajit Casting towards			
		funds transfer.			
SBP E30072007	1	Being Cheque Issued	30,000.00		50,000.00 Dr
		towords Funds Transfer			
SBP E01092007	2	Being cheque issued to	10,000.00		60,000.00 Dr
		Viswajit CAsting and			
		Engg Works towards			
		funds Transfer			
SBP E17092007	6	Being cheque issued	10,000.00		70,000.00 Dr
		towards Funds Transfer			
SBP E12112007	3	Being cheque isssued to	10,000.00		80,000.00 Dr
		Viswajit CAsting and			
		Engg Works towards			
		Funds Transfer			
SBP K06122007	1	Being cheque issued to	10,000.00		90,000.00 Dr
			,		·
SBP E01022008	5		10.000.00		1,00,000.00 Dr
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
SBP E23022008	5		10.000.00		1,10,000.00 Dr
	-				.,,
SBP F26032008	2	• •	5 000 00		1,15,000.00 Dr
OBI 120002000	_		0,000.00		1,10,000.00 D1
			1.15.000.00		1,15,000.00 Dr
ısina Pvt   td <i>(</i> SI	nare		1,10,000100		50,000.00 Dr
	.u. o	Operating Balance			00,000.00 2.
		Total/Closing Balance			50,000.00 Dr
Avenue Pvt I td		<u> </u>			0.00 Dr
	1	' -	50,000,00		50,000.00 Dr
3Bi 1(30072007	'		30,000.00		30,000.00 DI
		· · · · · · · · · · · · · · · · · · ·	50.000.00		50,000.00 Dr
et M Retail I td)		_	00,000.00		0.00 Dr
-	1	' -		32 500 00	32,500.00 Cr
JDIX EZ 1012000	•			02,000.00	02,000.00 OI
SBP E24012008	1	Being cheque issued to	32,500.00		0.00 Dr
JDF EZ401Z008	1	Delity of ledge 1990ed 10	JZ,JUU.UU		0.00 DI
		MBMC towards			
	SBP E14052007  SBP E04072007  SBP E30072007  SBP E01092007  SBP E17092007  SBP E12112007  SBP E01022008  SBP E23022008  SBP E26032008  SBP E26032008  SBP E26032008  SBP E26032008  SBP E26032008  SBP E26032008	SBP E12112007 1 SBP E12112007 2 SBP E12112007 3 SBP E12112007 1 SBP E12112007 3 SBP E12112007 3 SBP E12112007 1 SBP E01022008 5 SBP E23022008 5 SBP E26032008 2 SSBP E26032008 1 SSBP E26032008 1 SSBP E26032008 1 SSBP E26032008 1	SET E14052007 2 Being Cheque issued to Viswajit Casting and Engg Works  SBP E04072007 1 Being Cheque issued to Viswajit Casting towards funds transfer.  SBP E01092007 2 Being Cheque issued to Viswajit Casting towards funds transfer.  SBP E01092007 2 Being Cheque issued to Viswajit CAsting and Engg Works towards funds Transfer  SBP E17092007 6 Being cheque issued to Viswajit CAsting and Engg Works towards funds Transfer  SBP E12112007 3 Being cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer  SBP E01022007 1 Being cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer  SBP E01022007 1 Being cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer  SBP E01022008 5 Being cheque issued towards Funds Transfer  SBP E23022008 5 Being cheque issued towards Advaance payment  SBP E26032008 2 Being cheque issued towards funds transfer Total/Closing Balance  Avenue Pvt. Ltd. (Share Opening Balance  Total/Closing Balance  Total/Closing Balance  Total/Closing Balance  Total/Closing Balance  Opening Balance  Total/Closing Balance  Opening Balance  Total/Closing Balance  Opening Balance  Total/Closing Balance  Opening Balance  Being cheque issued to Paramount Avenue towards capitals. Total/Closing Balance  Total/Closing Balance  Opening Balance  Being cheque Receive From MBMC Planet M Retail Ltd	Sting and Engg Works  SBP E14052007 2 Being Cheque issued to Viswajet Casting & Engg Works  SBP E04072007 1 Being Cheque issued to Viswajit Casting towards funds transfer.  SBP E01092007 2 Being Cheque Issued to Viswajit Casting towards funds transfer Being cheque issued to Viswajit Casting towards funds transfer Being cheque issued to Viswajit Casting and Engg Works towards funds Transfer Being cheque issued to Viswajit Casting and Engg Works towards funds Transfer Being cheque issued towards Funds Transfer Being cheque issued towards Funds Transfer Being cheque issued to Viswajit Casting and Engg Works towards Funds Transfer Being cheque issued to Viswajit Casting and Engg Works towards Funds Transfer Being cheque issued to Viswajit Casting and Engg Works towards Funds Transfer Being cheque issued to Viswajit Casting and Engg Works towards Funds Transfer Being cheque issued towards Funds Transfer SBP E23022008 5 Being cheque issued towards Advaance payment  SBP E26032008 2 Being cheque issued towards funds transfer Total/Closing Balance  Avenue Pvt. Ltd. (Share Opening Balance  Total/Closing Balance  Avenue Pvt. Ltd. Opening Balance  Opening Balance  Total/Closing Balance  Opening Balance  SBP E21012008 1 Being cheque issued to Paramount Avenue towards capitals. Total/Closing Balance  Opening Balance  Form MBMC Planet M Retail Ltd	Sting and Engg Works   SBP E14052007   2   Seing Cheque issued to Viswajit Casting & Engg Works   SBP E04072007   1   Seing cheque issued to Viswajit Casting & Engg Works   SBP E01092007   1   Seing cheque issued to Viswajit Casting towards funds transfer.   SBP E01092007   2   Seing cheque issued to Wiswajit CAsting and Engg Works towards funds Transfer   SBP E17092007   6   Seing cheque issued to Viswajit CAsting and Engg Works towards funds Transfer   SBP E12112007   3   Seing cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer   SBP K06122007   1   Seing cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer   SBP E01022008   5   Seing cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer   SBP E23022008   5   Seing cheque issued towards Advance payment   SBP E26032008   2   Seing cheque issued towards Advance payment   SBP E26032008   2   Seing cheque issued towards funds transfer   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   SBP K30072007   1   Seing cheque issued to Paramount Avenue towards capitals. Total/Closing Balance   So,000.00   So,000.00   Seing Cheque issued to Paramount Avenue towards capitals. Total/Closing Balance   So,000.00   Seing Cheque issued to Paramount Avenue towards capitals. Total/Closing Balance   So,000.00   Seing Cheque issued to Paramount Avenue towards capitals. Total/Closing Balance   So,000.00   Seing Cheque Receive   So,000.00   So,000.00   Seing Cheque Receive   So,000.00   So,000.00   So,000.00   Seing Cheque Receive   So,000.00   So,000.00

Document Date Number	Narration	Debit	Credit	Running Balance
	Repayment of the planet			
	M Retain Ltd of MBMC			
	Rent Deposit			
	Total/Closing Balance	32,500.00	32,500.00	0.00 Dr
HMS Direct India Pvt Ltd.	Opening Balance	,	,	3,49,477.00 Dr
	Total/Closing Balance			3,49,477.00 Dr
Mahesh Kadakia	Opening Balance			15,000.00 Dr
31 Mar, 2008 JV 31032008 20	Being amount credited		15,000.00	0.00 Dr
	to Mahesh Kadakia &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	debited to Bad debits			
	written off.			
	Total/Closing Balance		15,000.00	0.00 Dr
Satish Modi	Opening Balance		10,000.00	1,99,773.00 Cr
25 Jun, 2007 SBP K25062007 1	Being cheque issued to	50,000.00		1,49,773.00 Cr
.5 Juli, 2007 SDI 1(25002007 1	Satish Modi.	30,000.00		1,49,773.00 01
6 Jul, 2007 SBP E16072007 1	Being cheque issued to	1,50,000.00		227.00 Dr
0 3di, 2007 GBI E 10072007 1	Satish Modi.	1,50,000.00		227.00 Di
08 Aug, 2007 SBP K08082007 1	Being cehque issued to	25,000.00		25,227.00 Dr
70 Aug, 2007 SBI 100002007 1	Satish Modi towards	23,000.00		25,227.00 Di
	transfer.			
0 A 2007 CDD E40002007 F		75,000.00		1 00 227 00 Dr
8 Aug, 2007 SBP E18082007 5	Being cheque issued to	75,000.00		1,00,227.00 Dr
	Satish Modi towards			
ODD 1/4000007 4	transfer.		25 000 00	75 007 00 D.
SBR K18082007 1	Being cheque return		25,000.00	75,227.00 Dr
	from bank due to			
	signature differnce.	4 00 000 00		4 75 007 00 B
06 Sep, 2007 SBP K06092007 1	Being cheque issued to	1,00,000.00		1,75,227.00 Dr
	Satish Modi towards			
	transfers.	40.000.00		0.45.007.00 B
17 Sep, 2007 SBP E17092007 7	Being cheque issued	40,000.00		2,15,227.00 Dr
	towards Funds Transfer			5 04 770 00 0
SBR K17092007 1	Being cheque Received		8,00,000.00	5,84,773.00 Cr
	from Satish Modi			
24 Sep, 2007 SBP K24092007 1	Being cheque issued to	1,00,000.00		4,84,773.00 Cr
	Satish Modi towards			
	Transfer			
29 Sep, 2007 SCP B29092007 2	Being amount paid to	2,000.00		4,82,773.00 Cr
	Saradhi Advocate			
	Towards Legal			
	Expences			
30 Sep, 2007 SBP E30092007 6	Being cheque Issued	5,00,000.00		17,227.00 Dr
	towards Funds Transfer			
28 Nov, 2007 SBP K28112007 1	Being cheque issued	1,05,000.00		1,22,227.00 Dr
	towards Funds Transfer			
0 Dec, 2007 SBP K10122007 1	Being cheque issued	2,25,000.00		3,47,227.00 Dr
	Towards Funds Transfer			

	Document		<b>↓</b>			
Date	Number		Narration	Debit	Credit	Running Balance
06 Feb, 2008	SBP E06022008	5	Being cheque issued	4,00,000.00		7,47,227.00 Dr
			towards funds transfer`			
			Total/Closing Balance	17,72,000.00	8,25,000.00	7,47,227.00 Dr
Sourabh Mo	odi		Opening Balance			45,15,000.00 Dr
17 Apr, 2007	SBR K17042007	1	Being cheque received from Sourabh Modi.		54,75,000.00	9,60,000.00 Cr
03 Sep, 2007	SBP K03092007	1	Being cheque issued to Sourabh Modi	8,00,000.00		1,60,000.00 Cr
			towardsRefund of Loan			
09 Feb, 2008	SBR E09022008	1	Being cheque received towards funds transfer		4,00,000.00	5,60,000.00 Cr
			Total/Closing Balance	8,00,000.00	58,75,000.00	5,60,000.00 Cr
Sudhir Meht	a		Opening Balance			25,00,000.00 Dr
			Total/Closing Balance			25,00,000.00 Dr
Dr. Tejal Mo	di		Opening Balance			35,51,296.00 Dr
12 Apr, 2007	SBR E12042007	1	Being cheque received		15,000.00	35,36,296.00 Dr
		•	from Tejal Modi.		10,000.00	
04 May, 2007	SBP E04052007	4	Being Cheque Issued to Tejal Modi towords Funds Transfer.	1,00,000.00		36,36,296.00 Dr
05 May, 2007	SCP B05052007	1	Being cash paid	18,000.00		36,54,296.00 Dr
05 Jun, 2007	SBR K05062007	2	Being cheque received	,	1,00,000.00	35,54,296.00 Dr
,		_	from Tejal Modi towards transfer.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
16 Jul, 2007	SBR E16072007	1	Being cheque received from Tejal Modi.		55,000.00	34,99,296.00 Dr
20 Jul, 2007	SBP E20072007	1	Being Cheque issued to tejal Modi towords Funds Transfers	50,000.00		35,49,296.00 Dr
23 Jul, 2007	SBR E23072007	2	Being cheque received from Tejal Modi towards transfer		10,000.00	35,39,296.00 Dr
	SBR E23072007	3	Being cheque received from Tejal Modi towards transfer		10,000.00	35,29,296.00 Dr
01 Oct, 2007	SBR E01102007	1	Being cheque Receive From Dr. Tejal Modi		15,000.00	35,14,296.00 Dr
15 Oct, 2007	SBR E15102007	1	Being cheque Received from Dr. Tejal Modi		30,000.00	34,84,296.00 Dr
12 Nov, 2007	SBP E12112007	4	Being cheque Issued to Tejal Modi Towards Funds Transfer	25,000.00		35,09,296.00 Dr
21 Nov, 2007	SBP K21112007	1	Being cheque issued to Dr. Tejal Modi.	2,00,000.00		37,09,296.00 Dr
19 Dec, 2007	SBR E19122007	1	Being cheque Received From Tejal Modi Madam (Andhra Bank)		25,000.00	36,84,296.00 Dr

	cument				<b>.</b>	
Date	Number		Narration	Debit	Credit	Running Balance
23 Jan, 2008	SBR E23012008	1	Being cheque Received		45,000.00	36,39,296.00 Dr
			From Tejal Modi			
18 Feb, 2008	SBR E18022008	3	being cheque received		30,000.00	36,09,296.00 Dr
			towards loan repayment			
10 Mar, 2008	SBP E10032008	1	being cheque issued	15,000.00		36,24,296.00 Dr
			towards funds transfer			
			Total/Closing Balance	4,08,000.00	3,35,000.00	36,24,296.00 Dr
Gaurang Mo	odi		Opening Balance			10,000.00 Cr
06 Oct, 2007		2	Being amount paid to	191.00		9,809.00 Cr
oo oo, 200.	20. 200.0200.	_	Gaurang Mody towards			0,000.00
			Tax Challan For IT			
			2007-08			
			Total/Closing Balance	191.00		9,809.00 Cr
Ritesh Tibe	rwala UHE		_	191.00		10,00,000.00 Dr
			Opening Balance	00 000 00		, ,
31 Mar, 2008	JV 31032008 1	18	Being amount Credited	90,000.00		10,90,000.00 Dr
			to Interest & Debited to			
			Ritesh Tibrewal Huf			
			towards Interest for the			
			year 07-08 @ 9%			
			Total/Closing Balance	90,000.00		10,90,000.00 Dr
Ashok Swai	minathan		Opening Balance			0.00 Dr
03 Nov, 2007	SBP K03112007	1	Being cheque issued	5,00,000.00		5,00,000.00 Dr
			towards loan			
03 Dec, 2007	SBP K03122007	1	Being cheque Issued	5,00,000.00		10,00,000.00 Dr
			towards Advance			
			payment			
			Total/Closing Balance	10,00,000.00		10,00,000.00 Dr
Modi Estate	s.		Opening Balance			1,512.00 Cr
			Total/Closing Balance			1,512.00 Cr
Modi Prope	rties & Investmen	nts	Opening Balance			87,92,603.46 Dr
Pvt Ltd						, ,
03 Apr, 2007	SBR E03042007	1	Being cheque received		25,000.00	87,67,603.46 Dr
03 Apr., 2007	3BK E03042007	1	· · ·		23,000.00	07,07,003.40 DI
	ODD 500040007	•	from MPIPL.		5 00 000 00	00 07 000 40 Da
	SBR E03042007	2	Being cheque received		5,00,000.00	82,67,603.46 Dr
			from MPIPL.			
05 Apr, 2007	SBP E05042007	1	Being cheque issued to	5,00,000.00		87,67,603.46 Dr
			MPIPL.			
	SBR E05042007	2	Being cheque received		13,00,000.00	74,67,603.46 Dr
			from MPIPL.			
	SBR E05042007	3	Being cheque received		7,00,000.00	67,67,603.46 Dr
			from MPIPL.			
	SBR E05042007	4	Being cheque received		4,25,000.00	63,42,603.46 Dr
			from MPIPL.			
	SBR E05042007	5	Being cheque received		1,00,000.00	62,42,603.46 Dr
		-	from MPIPL.		.,,	,,0000
16 Apr, 2007	SBR E16042007	1	Being cheque received		3,50,000.00	58,92,603.46 Dr
10 Apr., 2007	JDN E10042007	ı	from MPIPL.		3,30,000.00	50,82,003.40 DI
			HOH WEIEL.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Apr, 2007	SBR E16042007	2	Being cheque Recived		10,00,000.00	48,92,603.46 Dr
			towards Transfers			
	SBR E16042007	3	Being cheque Recived		10,00,000.00	38,92,603.46 Dr
			towards Transfers			
	SBR E16042007	4	Being cheque Recived		22,00,000.00	16,92,603.46 Dr
			towards Transfers			
	SBR E16042007	5	Being cheque Recived		33,00,000.00	16,07,396.54 Cr
			towards Transfers			
22 Apr, 2007	SCP B22042007	1	Being cash paid to MPIPL.	2,500.00		16,04,896.54 Cr
3 Apr, 2007	SBR E23042007	1	Being cheque received from MPIPL.		10,00,000.00	26,04,896.54 Cr
	SBP K23042007	1	Being cheque issued to MPIPL SBI towards transfer	1,50,000.00		24,54,896.54 Cr
	SBP K23042007	2	Being cheque issued to Mpipl.	1,50,000.00		23,04,896.54 Cr
	SBP K23042007	3	Being cheque issued to MPIPL.	20,00,000.00		3,04,896.54 Cr
2 May, 2007	SBP E02052007	1	Being cheque issued to MPIPL towards	30,00,000.00		26,95,103.46 Dr
	SBP E02052007	2	transfers. Being cheque issued to MPIPL towards	30,00,000.00		56,95,103.46 Dr
	SBP E02052007	3	transfers.  Being cheque issued to MPIPL towards transfers.	30,00,000.00		86,95,103.46 Dr
	SBP E02052007	4	Being cheque issued to MPIPL towards transfers.	30,00,000.00		1,16,95,103.46 Dr
	SBP E02052007	5	Being cheque issued to MPIPL towards transfers.	17,39,000.00		1,34,34,103.46 Dr
4 May, 2007	SBR E04052007	1	Being Cheque Recived towords Funds Transfer		20,00,000.00	1,14,34,103.46 Dr
	SBR E04052007	2	Being Cheque Recived		1,50,000.00	1,12,84,103.46 Dr
	OBIN 201002001	_	towords Funds Transfer		1,00,000.00	1,12,01,100.10 21
7 May. 2007	SBR E07052007	1	Being Cheque Recived		2,00,000.00	1,10,84,103.46 Dr
,,		•	towords Funds Transfer		_,,,,,,,,,,,	.,,,
	SBR K07052007	1	Being cheque received from MPIPL.		7,00,000.00	1,03,84,103.46 Dr
9 May, 2007	SBR E09052007	3	Being cheque received from MPIPL towards		5,00,000.00	98,84,103.46 Dr
	SBP E09052007	8	transfer.  Being Cheque issued towards Funds	1,00,000.00		99,84,103.46 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Transfers.			
14 May, 2007	SBP E14052007	1	Being Cheque issued towards Funds	30,000.00		1,00,14,103.46 Dr
			Transfers.			
	SBP E14052007	4	Being Cheque issued towards Funds Transfer.	1,00,000.00		1,01,14,103.46 Dr
04 Jun, 2007	SBR E04062007	1	Being cheque received from MPIPL towards transfers.		20,00,000.00	81,14,103.46 Dr
06 Jun, 2007	SBR E06062007	1	Being cheque received from MPIPL towards transfers.		30,00,000.00	51,14,103.46 Dr
11 Jun, 2007	SBR E11062007	1	Being Cheque Recived towords Funds Transfers		1,00,000.00	50,14,103.46 Dr
	SBR K11062007	1	Being cheque received from Modi Properties and Investments towards transfer.		5,00,000.00	45,14,103.46 Dr
18 Jun, 2007	SBP E18062007	1	Being cheque to MPIPL towards transfer.	1,00,000.00		46,14,103.46 Dr
	SBP E18062007	2	Being cheque to MPIPL towards transfer.	10,00,000.00		56,14,103.46 Dr
21 Jun, 2007	SBP K21062007	1	Being cheque issued to Modi Properties and Investments towards transfer.	15,00,000.00		71,14,103.46 Dr
04 Jul, 2007	SBP K04072007	1	Being Cheque Issued towords Funds Transfer	4,00,000.00		75,14,103.46 Dr
	SBP K04072007	2	Being Cheque Issued towords Funds Transfer	1,00,000.00		76,14,103.46 Dr
07 Jul, 2007	SBP E07072007	3	Being cheque issued to MPIPL towards transfer.	50,000.00		76,64,103.46 Dr
12 Jul, 2007	SBP E12072007	1	Being Cheque issued towords Funds Transfers	1,00,000.00		77,64,103.46 Dr
13 Jul, 2007	SBR K13072007	1	Being cheque received from MPIPL.		5,00,000.00	72,64,103.46 Dr
15 Jul, 2007	SBP E15072007	1	Being cheque issued to MPIPL.	4,00,000.00		76,64,103.46 Dr
	SBP E15072007	2	Being cheque issued to MPIPL.	50,000.00		77,14,103.46 Dr
17 Jul, 2007	SBR E17072007	1	Being cheque received from MPIPL.		30,00,000.00	47,14,103.46 Dr
21 Jul, 2007	SBP E21072007	8	Being cheque issued to MPIPL towards transfer.	30,00,000.00		77,14,103.46 Dr
	SBR K21072007	1	Being cheque received		5,00,000.00	72,14,103.46 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from MPIPL towards			
			transfers.			
23 Jul, 2007	SBR E23072007	1	Being cheque received		30,00,000.00	42,14,103.46 Dr
			from MPIPL towards			
			transfer.			
	SBP E23072007	3	Being cheques issued to	1,00,000.00		43,14,103.46 Dr
		-	MPIPL towarrds	1,00,000		,,
			transfer.			
26 Jul, 2007	SBP E26072007	1	Being Cheque issued	15,00,000.00		58,14,103.46 Dr
20 001, 2007	ODI 220072007	•	towords Funds Transfer	10,00,000.00		00,11,100.10 21
30 Jul, 2007	SBP E30072007	2	Being Cheque issued	50,000.00		58,64,103.46 Dr
30 Jul, 2007	SBP E30072007	2	towards Funds	50,000.00		50,04,105.40 DI
			Transfers		4 00 000 00	57.04.400.40.B
11 Aug, 2007	SBR E11082007	1	Being cheque received		1,00,000.00	57,64,103.46 Dr
			from MPIPL towards			
			transfer.			
12 Aug, 2007	SBR E12082007	1	Bieng cheque received.		10,00,000.00	47,64,103.46 Dr
18 Aug, 2007	SBR E18082007	1	Being cheque received		1,00,000.00	46,64,103.46 Dr
			from MPIPL towards			
			transfer.			
22 Aug, 2007	SBP E22082007	1	Being cheque issued to	25,00,000.00		71,64,103.46 Dr
			MPIPL towards transfer.			
	SBP E22082007	2	Being cheque issued to	25,00,000.00		96,64,103.46 Dr
			MPIPL towards transfer.			
23 Aug, 2007	SBP E23082007	2	Being cheque issued to	1,00,000.00		97,64,103.46 Dr
<b>o</b> .			MPIPL towards	, ,		, ,
			transfers.			
25 Aug. 2007	SBR E25082007	1	Being cheque received		5,00,000.00	92,64,103.46 Dr
			from Modi Properties &		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Investments Pvt Ltd			
27 Aug, 2007	SBP E27082007	2	Being cheque issued to	50,000.00		93,14,103.46 Dr
21 Aug, 2001	3DI L27002007	2	Modi Properties &	30,000.00		95, 14, 105.40 DI
			·			
	ODD 1/0000000		Investments Pvt Ltd		0.00.000.00	05 44 400 40 D
03 Sep, 2007	SBR K03092007	1	Being cheque received		8,00,000.00	85,14,103.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
			(HDFC)			
10 Sep, 2007	SBR E10092007	1	Being cheque Received		10,00,000.00	75,14,103.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
	SBR E10092007	2	Being cheque Received		1,50,000.00	73,64,103.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			
20 Sep, 2007	SBR E20092007	2	Being cheque REceived		25,00,000.00	48,64,103.46 Dr
			From Modi Properties &			
			Investments Pvt Ltd			
	SBR E20092007	3	Being cheque Received		40,000.00	48,24,103.46 Dr
		-			. 5,000.00	1 - , - 1, 1 - 3 - 1

	cument					B B .!
Date	Number		Narration	Debit	Credit	Running Balance
			From Modi Properties &			
			Investments Pvt Ltd			
01 Oct, 2007	SBP E01102007	1	Being chequed towards	1,00,000.00		49,24,103.46 Dr
			Funds Transfer			
05 Oct, 2007	SBP E05102007	1	Being cheque issued	4,73,637.00		53,97,740.46 Dr
			towards transfer			
	SBP E05102007	2	Being cheque issued	10,00,000.00		63,97,740.46 Dr
			towards transfer			
07 Oct, 2007	SBR E07102007	1	Being cheque redeived		3,00,000.00	60,97,740.46 Dr
			towards transfer			
08 Oct, 2007	SBP E08102007	7	Being cheque issued	50,000.00		61,47,740.46 Dr
			towards funds transfer			
	SBP E08102007	8	Being cheque issued	50,000.00		61,97,740.46 Dr
			towards funds transfer	,		
13 Oct, 2007	SBP K13102007	1	Being cheque issued	1,00,000.00		62,97,740.46 Dr
,			towards funds Transfer			, ,
27 Oct, 2007	SBR E27102007	1	Being cheque Received		40,000.00	62,57,740.46 Dr
			From Modi Properties &		,	5=,51,115115 =1
			Investments Pvt Ltd			
	SBP E27102007	3	Being cheque Issued to	50,000.00		63,07,740.46 Dr
			Modi Properties &	33,333.33		00,01,110110 21
			Investments Pvt Ltd			
			towards Funds Transfer			
	SBP K27102007	2	Being cheque issued to	50,000.00		63,57,740.46 Dr
	ODI 1127 102007	2	Modi Properties &	30,000.00		00,01,140.40 DI
			Investments Pvt. Ltd.			
01 Nov, 2007	SBR E01112007	1	Being cheque Received		40,00,000.00	23,57,740.46 Dr
01 NOV, 2007	3BK E01112007	'	from Modi Properties &		40,00,000.00	23,37,740.40 DI
			Investments Pvt Ltd			
	SBP E01112007	2		7,50,000.00		21 07 740 46 Dr
	36P E01112007	2	Being cheque issued to MPIPL towards Funds	7,50,000.00		31,07,740.46 Dr
			Transfer			
	ODD F04440007	4			25 00 000 00	6 07 740 46 Dr
	SBR E01112007	4	Being cheque Received		25,00,000.00	6,07,740.46 Dr
			From Modi Properties &			
00.11 0007	11/ 00440007		Investments Pvt Ltd	40.050.00		C 40 200 40 D
02 Nov, 2007	JV 02112007	1	Being phaninder loan	10,650.00		6,18,390.46 Dr
			transferred from Summit			
			Builders to MPIPL to			
			Soham Modi to Alpine			
			Estats.			0.00.000.40.5
03 Nov, 2007	SBP E03112007	2	Being cheque isused to	75,000.00		6,93,390.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
			towards Funds TRansfer			
	SBP E03112007	3	Being cheque isused to	6,25,000.00		13,18,390.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Funds TRansfer			
12 Nov, 2007	SBR K12112007	1	Being cheque received		2,50,000.00	10,68,390.46 Dr
			towards transfer			
3 Nov, 2007	SBR E13112007	1	Being cheque received		30,00,000.00	19,31,609.54 Cr
			from Modi Properties &			
			Investments Pvt Ltd			
9 Nov, 2007	SBR E19112007	1	Being cheque received		25,000.00	19,56,609.54 Cr
,			from MPIPL.		,	, ,
	SBR E19112007	2	Being cheque received		25,000.00	19,81,609.54 Cr
	0511 210112001	_	from MPIPL.		20,000.00	10,01,000.01 01
21 Nov, 2007	SBR E21112007	1	Being cheque Reversed		50,000.00	20,31,609.54 Cr
11 NOV, 2001	SBP K21112007		Being cheque Issued to	1,00,000.00	30,000.00	19,31,609.54 Cr
	SBP K21112007	2	· ·	1,00,000.00		19,31,609.54 CI
			Modi Properties &			
			Investments Pvt Ltd			40.00.000.54.0
27 Dec, 2007	SBP E27122007	1	Being cheque issued	25,000.00		19,06,609.54 Cr
			towards funds transfer.			
29 Dec, 2007	SBR E29122007	1	Being cheque Received		50,000.00	19,56,609.54 Cr
			From Modi Properties &			
			Investments Pvt Ltd			
9 Jan, 2008	SBP E09012008	1	Being cheque Issued	15,00,000.00		4,56,609.54 Cr
			towards Funds Transfer			
	SBP E09012008	2	Being cheque issued	10,00,000.00		5,43,390.46 Dr
			towards Funds Transfer			
10 Jan, 2008	SBR E10012008	2	Being cheque Received		2,00,000.00	3,43,390.46 Dr
,			From Modi Properties &		, ,	, ,
			Investments Pvt Ltd			
24 Jan, 2008	SBR E24012008	1	Being cheque Received		50,000.00	2,93,390.46 Dr
Juli, 2000	ODIT 224012000	•	From Modi Properties &		00,000.00	2,00,000.10 D1
			Investments Pvt Ltd			
	SBR E24012008	•			2 00 000 00	02 200 46 Dr
	SBR E24012008	2	Being cheque received		2,00,000.00	93,390.46 Dr
			from Modi Properties &			
			Investments Pvt Ltd			•
	SBR E24012008	4	Being cheque Received		2,50,000.00	1,56,609.54 Cr
			From Modi Properties &			
			Investments Pvt Ltd			
30 Jan, 2008	SBP E30012008	1	Being cheque issued to	5,00,000.00		3,43,390.46 Dr
			Modi Properties &			
			Investments Pvt Ltd			
			towards funds transfer			
01 Feb, 2008	SBP E01022008	1	Being cheque issued	40,00,000.00		43,43,390.46 Dr
			towards Transfer			
06 Feb, 2008	SBP E06022008	1	Being cheque issued	1,00,000.00		44,43,390.46 Dr
			towards Funds Transfer	. ,		. ,
7 Feb, 2008	SBP E07022008	2	Being cheque issued	25,000.00		44,68,390.46 Dr
	20.022000	_	towards funds transfer	_5,555.55		,00,000 10 01
1 Feb, 2008	SBR E11022008	1	Being cheque received		50,000.00	44,18,390.46 Dr
11 50, 2000	ODIX L11022000	'	· ·		30,000.00	77, 10,030.40 DI
			from Modi Properties &			

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Investments Pvt Ltd			
25 Feb, 2008	SBR N25022008 1	Being cheque received		4,50,000.00	39,68,390.46 Dr
		towards funds transfer		, ,	
28 Feb, 2008	SBP E28022008 1	Being cheque issueed	1,00,000.00		40,68,390.46 Dr
		towards funds transfer	, ,		-,,
11 Mar, 2008	SBR E11032008 1	Being cheque issued		1,40,000.00	39,28,390.46 Dr
,		towards funds transfer		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,
17 Mar, 2008	SBR E17032008 1	Being cheque redceived		15,000.00	39,13,390.46 Dr
,		toward funds transfer			
22 Mar, 2008	SBP E22032008 1	Being cheque issued	10,000.00		39,23,390.46 Dr
,		towards funds transfer	,,,,,,,,		, -,
26 Mar, 2008	SBP E26032008 3	Being cheque issued	5,00,000.00		44,23,390.46 Dr
20, 2000	02. 22002000 0	towards funds transfer	3,03,030.00		,=0,000 0 = .
27 Mar, 2008	SBP N27032008 1	Being cheque issued	10,00,000.00		54,23,390.46 Dr
27 Mar, 2000	051 1427002000 1	towards funds transfer	10,00,000.00		0 1,20,000. 10 D1
29 Mar, 2008	SBP L29032008 1	Being cheque issued	25,00,000.00		79,23,390.46 Dr
25 Mai, 2000	ODI 123032000 1	towards funds transfer	20,00,000.00		70,20,000.40 Di
31 Mar, 2008	JV 31032008 2	Being amount credited		5,00,000.00	74,23,390.46 Dr
01 Mai, 2000	01 01002000 2	to MPIPL & debited to		0,00,000.00	7 1,20,000.10 21
		Modi Housing Private			
		Limited towards			
		Laxminaryana Land			
		advance transferred.			
	JV 31032008 2	Being amount credited		5,00,000.00	69,23,390.46 Dr
	JV 31032006 2	to MPIPL & debited to		3,00,000.00	09,23,390.40 DI
		Modi Housing Private			
		Limited towards			
		Kashinadh Yadav Land			
		advance transferred.			
	JV 31032008 13	Being amount credited	1,74,063.00		70,97,453.46 Dr
	JV 31032006 13	to Interest & debited to	1,74,003.00		70,97,433.40 DI
		Modi Properties &			
		Investments Pvt. Ltd.			
		towards Interest for the			
	11/ 24022000 42	year 07-08 @ 4% Being amount debited to		19,721.00	70 77 722 46 Dr
	JV 31032008 13	TDS & Credited to		19,721.00	70,77,732.46 Dr
		MPIPL towards TDS			
	ODD E24022000 4	deducted @ 11.33%	E0 000 00		71 07 700 46 D*
	SBP E31032008 1	Being cheque issued	50,000.00		71,27,732.46 Dr
	CDD E24022000 C	towards funds transfer		E0 000 00	70 77 720 46 Dr
	SBR E31032008 2	Being chqeue received		50,000.00	70,77,732.46 Dr
	CDD N04000000 0	towards funds transfer	15 00 000 00		0E 77 700 46 D-
	SBP N31032008 2	Beding cheque issued	15,00,000.00		85,77,732.46 Dr
		towards funds transfer Total/Closing Balance	4,66,89,850.00	4,69,04,721.00	85,77,732.46 Dr
		Total Closing Dalance	4,00,03,000.00	7,03,04,721.00	00,11,102.40 DI

	ument		Novvetien	Dale!	0	Dunning Dalasses
Date	Number		Narration	Debit	Credit	Running Balance
Summit Buil			Opening Balance			0.00 Dr
17 Sep, 2007	SBR K17092007	2	Being cheque Received		10,00,000.00	10,00,000.00 Cr
			from Summit Builders			40 =0 000 00 0
29 Sep, 2007	SBR E29092007	1	Being cheque Received		8,50,000.00	18,50,000.00 Cr
		_	from Summit Builders	0.50.000.00		45.00.000.00.0
09 Jan, 2008	SBP E09012008	3	Being cheque issued	3,50,000.00		15,00,000.00 Cr
	CDD		towards Funds Transfer	15 00 000 00		0.00 Dr
	SBP E09012008	4	Being cheque issued towards Funds Transfer	15,00,000.00		ום 0.00
			Total/Closing Balance	18,50,000.00	18,50,000.00	0.00 Dr
Modi Ventur	<b>.</b>		Opening Balance	10,00,000.00	10,00,000.00	0.00 Dr
	SBP E11022008	3	Being cheque issued	5,00,000.00		5,00,000.00 Dr
11 Feb, 2006	3BF E11022006	3	towards Funds Transfer	3,00,000.00		3,00,000.00 DI
			Total/Closing Balance	5,00,000.00		5,00,000.00 Dr
Modi Housir	na Pvt Ltd.		Opening Balance	3,00,000.00		1,52,15,966.12 Dr
03 Apr, 2007	SBP E03042007	1	Being cheque issued to	5,00,000.00		1,57,15,966.12 Dr
00 / Ip., 2001	02. 2000.200.	•	MHPL.	3,00,000.00		.,0.,.0,000
05 Apr, 2007	SBR E05042007	1	Being cheque received		5,00,000.00	1,52,15,966.12 Dr
. , ,			from MHPL.			,- , -,
	SBP E05042007	4	Being cheque issued to	4,25,000.00		1,56,40,966.12 Dr
			Modi Housing Pvt Ltd.	, ,		
12 Apr, 2007	SBP E12042007	4	Being cheque Issued	10,00,000.00		1,66,40,966.12 Dr
			towards Transfers			
	SBP E12042007	5	Being cheque Issued	10,00,000.00		1,76,40,966.12 Dr
			towards Transfers			
	SBP E12042007	7	Being cheque Issued	33,00,000.00		2,09,40,966.12 Dr
			towards Transfers			
16 Apr, 2007	SBP E16042007	1	Being cheque issued to MHPL.	3,50,000.00		2,12,90,966.12 Dr
23 Apr, 2007	SBP E23042007	1	Being cheque Issued to	10,00,000.00		2,22,90,966.12 Dr
			MHPL towards			
			Transfers			
02 May, 2007	SBR E02052007	1	Being cheque received		30,00,000.00	1,92,90,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			
	SBR E02052007	2	Being cheque received		30,00,000.00	1,62,90,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			
	SBR E02052007	3	Being cheque received		30,00,000.00	1,32,90,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			
	SBR E02052007	4	Being cheque received		30,00,000.00	1,02,90,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			
	SBR E02052007	5	Being cheque received		17,39,000.00	85,51,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			

Doc	ument						
Date	Number		Narration	Debit	Credit	Running Balance	
04 May, 2007	SBP E04052007	1	Being Cheque Issued	20,00,000.00		1,05,51,966.12 Dr	
			towards Funds Transfer				
09 May, 2007	SBR E09052007	2	Being cheque received		1,00,000.00	1,04,51,966.12 Dr	
			from Modi Housing				
			P.Ltd.				
	SBP E09052007	5	Being Cheque Issued	5,00,000.00		1,09,51,966.12 Dr	
			towards Funds Transfer.				
16 May, 2007	SBR E16052007	1	Being cheque received		5,00,000.00	1,04,51,966.12 Dr	
			from Modi Housing Pvt				
			Ltd.				
04 Jun, 2007	SBP E04062007	1	Being cheque issued to	20,00,000.00		1,24,51,966.12 Dr	
			Modi Housing towards				
			transfer.				
05 Jun, 2007	SBR K05062007	1	Being cheque received		4,95,000.00	1,19,56,966.12 Dr	
			from Modi Housing				
			towards transfer.				
18 Jun, 2007	SBR E18062007	1	Being cheque received		1,00,000.00	1,18,56,966.12 Dr	
			from Modi Housing Pvt				
			Ltd towards transfer.				
05 Jul, 2007	SBP E05072007	1	Being cheque issued to	27,00,000.00		1,45,56,966.12 Dr	
			Modi Housing towards				
			transfer.		4 00 000 00		
09 Jul, 2007	SBR E09072007	2	Being amount		1,00,000.00	1,44,56,966.12 Dr	
47 1 1 0007	ODD 547070007		transferred.	00 00 000 00		4 74 50 000 40 D.	
17 Jul, 2007	SBP E17072007	1	Being cheque issued to	30,00,000.00		1,74,56,966.12 Dr	
24 Jul 2007	CDD F24072007	4	MHPL.		30 00 000 00	1 44 F6 066 12 Dr	
21 Jul, 2007	SBR E21072007	1	Being cheque received from MHPL towards		30,00,000.00	1,44,56,966.12 Dr	
			transfer.				
23 Jul, 2007	SBP E23072007	2	Being cheque issued to	30,00,000.00		1,74,56,966.12 Dr	
20 001, 2007	ODI 123072007	2	Modi Housing towards	30,00,000.00		1,7 4,50,500.12 DI	
			transfer.				
25 Jul, 2007	SBR E25072007	1	Being Cheque Recived		15,00,000.00	1,59,56,966.12 Dr	
20 001, 2007	OBIT 220072007	·	towords Funds Transfer		10,00,000.00	1,00,00,000.12 21	
30 Jul, 2007	SBP K30072007	2	Being cheque issued to	45,000.00		1,60,01,966.12 Dr	
00 001, 2007	051 1100012001	_	MHPL towards transfer	10,000.00		1,00,01,000.12 21	
			for capital.				
12 Aug, 2007	SBP E12082007	1	Being cheque issued.	10,00,000.00		1,70,01,966.12 Dr	
22 Aug, 2007	SBR E22082007	1	Being cheque received	, ,	25,00,000.00	1,45,01,966.12 Dr	
<b>o</b> .			from MHPL towards				
			transfer.				
23 Aug, 2007	SBR E23082007	1	Being cheque received		1,00,000.00	1,44,01,966.12 Dr	
			from MHPL towards				
			transfer.				
27 Aug, 2007	SBP E27082007	1	Being cheque issued to	5,00,000.00		1,49,01,966.12 Dr	
			Modi Housing Pvt Ltd.				
	SBP E08092007	4	Being cheque issued	10,00,000.00		1,59,01,966.12 Dr	

	ument		ļ., .			
Date	Number		Narration	Debit	Credit	Running Balance
			toModi Housing Pvt Ltd.			
			towards Funds Transfer			
10 Sep, 2007	SBP E10092007	2	Being cheque issued to	1,50,000.00		1,60,51,966.12 Dr
			Modi Housing Pvt			
			Ltd.towards Funds			
			Transfer			
01 Oct, 2007	SBR E01102007	2	Being cheque Received		1,00,000.00	1,59,51,966.12 Dr
			from Modi Housing Pvt			
			Ltd.			
05 Oct, 2007	SBR E05102007	1	Being cheque received		4,73,637.00	1,54,78,329.12 Dr
			towards transfer		1,12,221122	.,,,
07 Oct, 2007	SBP E07102007	1	Being cheque issued	3,00,000.00		1,57,78,329.12 Dr
07 001, 2007	ODI 201102001	•	towards transfer	0,00,000.00		1,07,70,020.12 21
27 Oct, 2007	SBP E27102007	2	Being cheque issued to	40,000.00		1,58,18,329.12 Dr
27 Oct, 2007	3BF E27 102007	2	Modi Housing Pvt Ltd.	40,000.00		1,30,10,329.12 DI
			_			
	ODD 507400007	•	towards Funds transfer		F0 000 00	4 F7 C0 200 40 D.
	SBR E27102007	2	Being cheque Received		50,000.00	1,57,68,329.12 Dr
			From Modi Housing Pvt			
			Ltd.	50 000 00		4 50 40 000 40 5
	SBP K27102007	1	Being cheque issued	50,000.00		1,58,18,329.12 Dr
			towards funds transfer			
12 Nov, 2007	SBP E12112007	5	Being cheque issued to	30,00,000.00		1,88,18,329.12 Dr
			Modi Housing Pvt.Ltd			
			towards Funds Transfer			
03 Dec, 2007	MCP B03122007	1	Being cash paid	1,000.00		1,88,19,329.12 Dr
24 Dec, 2007	SCP B24122007	1	Being cash paid	1,000.00		1,88,20,329.12 Dr
27 Dec, 2007	SBR E27122007	1	Being cheque received		25,000.00	1,87,95,329.12 Dr
			from Modi Housing Pvt.			
			Ltd.			
09 Jan, 2008	SBR E09012008	1	Being cheque Issued		15,00,000.00	1,72,95,329.12 Dr
			towards Funds Transfer			
	SBR E09012008	2	Being cheque Received		10,00,000.00	1,62,95,329.12 Dr
			FRom Modi Housing Pvt			
			Ltd			
	SBR E09012008	3	Being cheque Received		3,50,000.00	1,59,45,329.12 Dr
			From Modi Housing Pvt			
			Ltd			
	SBR E09012008	4	Being cheque Received		15,00,000.00	1,44,45,329.12 Dr
			From Modi Housing Pvt		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , -,
			Ltd			
30 Jan, 2008	SBR E30012008	1	Being cheque received		5,00,000.00	1,39,45,329.12 Dr
00 0an, 2000	OBIT 200012000	•	from MOdi housing pvt		0,00,000.00	1,00,10,020.12 D1
			ltd			
01 Ech 2009	QRD ENINGONO	2	Being cheque issued	5,00,000.00		1,44,45,329.12 Dr
01 Feb, 2008	SBP E01022008	3		3,00,000.00		1, <del>44</del> ,40,028.12 DI
00 Fat 0000	ODD FOOOSS	4	towards Funds Transfer		1 00 000 00	1 42 45 200 40 5
06 Feb, 2008	SBR E06022008	1	Being cheque received		1,00,000.00	1,43,45,329.12 Dr
			from Modi Housing PVt			

Ltd   Being amount received towards funds transfer   SBR E28032008   1   Being amount received towards funds transfer   22 Mar, 2008   SBR E28032008   1   Being cheque issued towards funds transfer   SBP E26032008   4   Being cheque issued towards funds transfer   SBP E26032008   4   Being cheque issued towards funds transfer   SBP E26032008   4   Being cheque issued ontwards funds transfer   SBP E26032008   5   Being cheque issued towards funds transfer   5   5,00,000.00   1,37,47,329   1,92,47,329   1,92,47,329   1,92,47,329   1,92,47,329   1,92,47,329   1,92,47,329   1,94,47,329   1,69,47,47,329   1,69,47,47,47,47,47,47,47,47,47,47,47,47,47,	Doc	ument				
18 Feb, 2008 SBR E18022008 1 Being amount received towards funds transfer beards funds transfer being cheque issued towards funds transfer being cheque recived towards funds transfer SBR L29032008 1 Being cheque recived towards funds transfer SBR L29032008 1 Being cheque issued towards funds transfer SBR L29032008 2 Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards Linds transfer towards Linds transfer Total/Closing Balance Opening Balance  Varsha M. Kadakia  31 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M. Kadakia & debited to Bad debits written off.  Total/Closing Balance Opening Balance	Date	Number	Narration	Debit	Credit	Running Balance
towards funds transfer Being cheque issued towards funds transfer Being cheque issued towards funds transfer SBP E26032008 1 Being cheque issued towards funds transfer SBP E26032008 4 Being cheque issued of towards funds transfer Being cheque issued towards funds transfer SBR E27032008 1 Being cheque issued towards funds transfer SBR L29032008 1 Being cheque issued towards funds transfer SBR L29032008 2 Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Lawminaryana Land advance transferred.  JV 31032008 2 Being amount credited to MOHPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land Kashinadh Yadav Land Kashinadh Yadav Land Lowards interest for the year 07-08 @ 4%  Being amount credited to Interest & debited to Modi Housing Private Limited towards funds transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards interest for the year 07-08 @ 4%  Being amount credited to Interest & debited to Modi Housing Private Limited towards funds transferred.  Being cheque issued towards (A. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						
22 Mar, 2008 SBR E22032008 1 Being cheque issued towards funds transfer Being cheque recived towards funds transfer Being cheque issued towards funds transfer being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4% Being TDS Receivable @ 10.3% Being Cheque received towards funds transfer Total/Closing Balance Opening Balance  Varsha M. Kadakia  31 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance Opening Balance	18 Feb, 2008	SBR E18022008 1	Being amount received		88,000.00	1,42,57,329.12 Dr
towards funds transfer Being cheque issued towards funds transfer Being cheque issued of the stransfer Being cheque issued of the stransfer Being cheque issued of the stransfer Being cheque issued towards funds transfer Being cheque received towards funds transfer Being amount credited towards funds transfer Being amount credited towards funds transfer Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards interest for the year 07-08 @ 4%  Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Varsha M. Kadakia  1 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance  Nody Motors  Mody Motors  Varsha M. Kadakia  Opening Balance						
26 Mar, 2008 SBR E26032008 1 Being cheque issued towards funds transfer Being cheque issued otwards funds transfer Being cheque issued towards funds transfer Being cheque issued towards funds transfer Being cheque issued towards funds transfer Being cheque recived towards funds transfer Being cheque issued towards funds transfer Being amount credited to MpIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred. Being amount credited to Interest & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred. Being amount credited to Interest & debited to Modi Housing Priv. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Priv. Ltd. towards interest for the year 07-08 @ 4%  SBR E31032008 16 Being amount credited towards funds transfer Total/Closing Balance  Varsha M. Kadakia  31 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off.  Total/Closing Balance  Mody Motors  Heigh cheque issued  55,00,000.00  1,37,44,444.00  1,79,53,005  1,89,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,74,47,329  1,89,47,329	22 Mar, 2008	SBR E22032008 1	_ :		10,000.00	1,42,47,329.12 Dr
towards funds transfer Being cheque issued otwards funds transfer Being cheque issued towards funds transfer Being cheque recived towards funds transfer Being cheque recived towards funds transfer Being cheque recived towards funds transfer Being cheque issued towards funds transfer Being cheque recived towards funds transfer Being geneuer cheque issued towards funds transfer Being geneuer being amount credited towards funds transfer Being amount credited towards funds funds private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards funds funds from the PIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards funds transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Varsha M. Kadakia  31 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance  Mody Motors  Hodd Mody Motors  1,92,47,329  5,00,000.00  1,89,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,74,47,329  1,89,47,329  5,00,000.00  1,74,47,329  1,89,4						
SBP E26032008	26 Mar, 2008	SBR E26032008 1			5,00,000.00	1,37,47,329.12 Dr
Otwards funds transfer   Being cheque issued towards funds transfer   Being cheque recived towards funds transfer   Being cheque recived towards funds transfer   Being cheque issued towards funds transfer   Being amount credited to MPIPL & debited to MPIPL & debited to Modi Housing Private Limited towards   Laxminaryana Land advance transferred.   Being amount credited to MPIPL & debited to Modi Housing Private Limited towards   Kashinadh Yadav Land advance transferred.   JV 31032008   16 Being amount credited to Interest & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.   Being amount credited to Interest & debited to Modi Housing Private Limited towards transferred.   Being amount credited to Interest & debited to Modi Housing Private Limited towards interest for the year 07-08 @ 4%   Being cheque received towards funds transfer Total/Closing Balance   Depring Ba						
27 Mar, 2008 SBR E27032008 1 Being cheque issued towards funds transfer SBR L29032008 1 Being cheque received towards funds transfer SBR L29032008 1 Being cheque issued towards funds transfer SBR L29032008 1 Being cheque issued towards funds transfer SBR L29032008 2 Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred. JV 31032008 2 Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred. Being amount credited to Interest & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred. Being amount credited to Interest & debited to Modi Housing PVI. Ltd. towards interest for the year 07-08 @ 4% Being cheque received towards funds transfer Total/Closing Balance Opening Balance Op		SBP E26032008 4		55,00,000.00		1,92,47,329.12 Dr
towards funds transfer Being cheque recived towards funds transfer Being cheque recived towards funds transfer Being cheque issued towards funds transfer Being cheque issued towards funds transfer towards funds transfer Being cheque issued towards funds transfer Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  SBR E31032008 1 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Opening Balance  Mody Motors  Total/Closing Balance Opening Balance						
29 Mar, 2008 SBR E29032008 1 Being cheque recived towards funds transfer Being cheque issued towards funds transfer dowards funds transfer dowards funds transfer dowards funds transfer and towards funds transfer dowards funds in MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Prt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Varsha M. Kadakia  Opening Balance  Mody Motors  Diagnosia funds transfer devards funds transfer Total/Closing Balance  Opening Balance  Mody Motors  1,89,47,329  2,5,00,000.00  1,64,47,329  5,00,000.00  1,64,47,329  5,00,000.00  1,74,47,329  1,89,47,329  5,00,000.00  1,74,47,329  6,19,483.00  1,80,66,812  6,19,483.00  1,80,66,812  6,19,483.00  1,80,66,812  6,19,483.00  1,80,66,812	27 Mar, 2008	SBR E27032008 1			50,000.00	1,91,97,329.12 Dr
towards funds transfer   Being cheque issued towards funds transfer   Being cheque issued towards funds transfer   SBR L29032008   2   Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.   JV 31032008   2   Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.   JV 31032008   2   Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.   JV 31032008   16   Being amount credited to Interest & debited to Modi Housing Priv. Ltd. towards interest for the year 07-08 @ 4%   JV 31032008   16   Being TDS Receivable @ 10.3%   SBR E31032008   1   Being cheque received towards funds transfer Total/Closing Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005   40,000   1   40,000.00   0   Mody Motors   Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance   Opening Balance   Open						4 00 47 000 40 5
SBR L29032008	29 Mar, 2008	SBR E29032008 1			2,50,000.00	1,89,47,329.12 Dr
towards funds transfer Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 16 Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being SReceivable @ 10.3%  SBR E31032008 1 Being Cheque received towards funds transfer Total/Closing Balance  Opening Balance  Varsha M. Kadakia  JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off.  Total/Closing Balance  Opening Balance						4 0 4 4 7 000 40 5
31 Mar, 2008 JV 31032008   2   Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.   JV 31032008   2   Being amount credited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.   JV 31032008   2   Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.   JV 31032008   16   Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%   JV 31032008   16   Being TDS Receivable @ 10.3%   SBR E31032008   1   Being cheque received towards funds transfer Total/Closing Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005   40,000   Complete to Varsha M. Kadakia   Copening Balance   Copening Bala		SBR L29032008 1			25,00,000.00	1,64,47,329.12 Dr
to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.  JV 31032008 2 Being amount credited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Varsha M. Kadakia  Opening Balance  3,44,81,483.00 3,17,44,444.00 1,79,53,005  Varsha M. Kadakia  Opening Balance  Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance  Opening Balance				5.00.000.00		4 00 47 000 40 5
Modi Housing Private   Limited towards   Laxminaryana Land   advance transferred.   Being amount credited   to MPIPL & debited to   Modi Housing Private   Limited towards   Kashinadh Yadav Land   advance transferred.   Being amount credited   to Interest & debited to   Modi Housing Private   Limited towards   Kashinadh Yadav Land   advance transferred.   Being amount credited   to Interest & debited to   Modi Housing Pvt. Ltd.   towards interest for the   year 07-08 @ 4%   Being TDS Receivable   @ 10.3%   SBR E31032008   1   Being cheque received   towards funds transfer   Total/Closing Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005   40,000.00   0   0   0   0   0   0   0   0	31 Mar, 2008	JV 31032008 2	_	5,00,000.00		1,69,47,329.12 Dr
Limited towards Laxminaryana Land advance transferred.  Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3% SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance JV 31032008 20 Being amount credited to Varsha M. Kadakia JV 31032008 20 Being amount credited to Varsha M. Kadakia Signal Mar, 2008 JV 31032008 20 Being amount credited to Varsha M. Kadakia Medited to Bad debits written off. Total/Closing Balance Opening Balance						
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Advance transferred.   Being amount credited to MPIPL & debited to MOdi Housing Private Limited towards Kashinadh Yadav Land advance transferred.   Being amount credited to Interest & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.   Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%   Being TDS Receivable @ 10.3%   Being cheque received towards funds transfer Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   A0,000.00   Mody Motors   Total/Closing Balance   A0,000.00   Mody Motors   Dening Balance   A0,000.00   Dening Balance						
JV   31032008   2   Being amount credited to MPIPL & debited to MOIPL & debited to Interest & debited to Interest & debited to MOIPL & debited t			- I			
to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.  JV 31032008 16 Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being amount credited towards interest for the year 07-08 @ 4%  Being amount credited towards interest for the year 07-08 @ 4%  Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  3,44,81,483.00 3,17,44,444.00 1,79,53,005  Varsha M. Kadakia  Opening Balance  3,44,81,483.00 3,17,44,444.00 1,79,53,005  40,000.00 0  Mody Motors  Total/Closing Balance  Mody Motors  Total/Closing Balance  Opening Balance  Opening Balance  40,000.00 0  29,466		IV 31032008 2		5 00 000 00		1 7/ /7 320 12 Dr
Modi Housing Private   Limited towards   Kashinadh Yadav Land advance transferred.		JV 31032000 2	_	3,00,000.00		1,74,47,323.12 DI
Limited towards Kashinadh Yadav Land advance transferred. Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  3,44,81,483.00 3,17,44,444.00 1,79,53,005  Varsha M. Kadakia Opening Balance Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance Opening Balance						
Kashinadh Yadav Land advance transferred.   Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%			_			
Advance transferred.   Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%						
JV 31032008 16   Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%   Being TDS Receivable @ 10.3%   SBR E31032008 1   Being cheque received towards funds transfer Total/Closing Balance   JV 31032008 20   Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance   Opening Balance   Op						
to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%  JV 31032008 16 Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Varsha M. Kadakia  Opening Balance  3,44,81,483.00  3,17,44,444.00  1,79,53,005  40,000.00  0 to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance  Mody Motors  Total/Closing Balance  Opening Balance  Opening Balance  40,000.00  0  40,000.00  0  0  0  0  0  0  0  0  0  0  0		JV 31032008 16		6.19.483.00		1,80,66,812.12 Dr
Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%     JV 31032008 16   Being TDS Receivable @ 10.3%   Being cheque received towards funds transfer Total/Closing Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005     Varsha M. Kadakia   Opening Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005     Varsha M. Kadakia   Opening Balance   40,000.00   0     to Varsha M Kadakia & debited to Bad debits written off.   Total/Closing Balance   40,000.00   0     Mody Motors   Opening Balance   29,466   29,466			_			,,,-
towards interest for the year 07-08 @ 4%  Being TDS Receivable @ 10.3%  SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance  Opening Balance  3,44,81,483.00  3,17,44,444.00  1,79,53,005  40,000.00  Opening Balance  Written off.  Total/Closing Balance  Opening Balance						
SBR E31032008 16   Being TDS Receivable @ 10.3%   SBR E31032008 1   Being cheque received towards funds transfer Total/Closing Balance   3,44,81,483.00   3,17,44,444.00   1,79,53,005						
## SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance Opening Balance Being amount credited to Varsha M Kadakia & debited to Bad debits written off.  ### Total/Closing Balance Total/Closing Balance Total/Closing Balance Opening Balance Adoption Opening Balance Opening B			year 07-08 @ 4%			
## SBR E31032008 1 Being cheque received towards funds transfer Total/Closing Balance Opening Balance Being amount credited to Varsha M Kadakia & debited to Bad debits written off.  ### Total/Closing Balance Total/Closing Balance Opening Balance Adoption Opening Balance		JV 31032008 16	Being TDS Receivable		63,807.00	1,80,03,005.12 Dr
towards funds transfer Total/Closing Balance  Varsha M. Kadakia  Opening Balance  Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance  Mody Motors  Total/Closing Balance  towards funds transfer Total/Closing Balance  3,44,81,483.00  3,17,44,444.00  1,79,53,005  40,000.00  0  40,000.00  0  0  29,466						
Varsha M. Kadakia       Opening Balance       3,44,81,483.00       3,17,44,444.00       1,79,53,005         31 Mar, 2008 JV 31032008 20       Being amount credited to Varsha M Kadakia & debited to Bad debits written off.       40,000.00       0         Total/Closing Balance       40,000.00       0         Mody Motors       Opening Balance       40,000.00       29,466		SBR E31032008 1	Being cheque received		50,000.00	1,79,53,005.12 Dr
Varsha M. Kadakia       Opening Balance       40,000         31 Mar, 2008 JV 31032008 20       Being amount credited to Varsha M Kadakia & debited to Bad debits written off.       40,000.00       0         Total/Closing Balance       40,000.00       0         Mody Motors       Opening Balance       29,466			towards funds transfer			
31 Mar, 2008 JV 31032008 20 Being amount credited to Varsha M Kadakia & debited to Bad debits written off.  Total/Closing Balance Opening Balance Opening Balance 29,466			Total/Closing Balance	3,44,81,483.00	3,17,44,444.00	1,79,53,005.12 Dr
to Varsha M Kadakia & debited to Bad debits written off. Total/Closing Balance 40,000.00 0  Mody Motors Opening Balance 29,466	Varsha M. K	adakia	Opening Balance			40,000.00 Dr
debited to Bad debits written off. Total/Closing Balance Opening Balance  debited to Bad debits written off. 40,000.00 29,466	31 Mar, 2008	JV 31032008 20	Being amount credited		40,000.00	0.00 Dr
written off. Total/Closing Balance Opening Balance Opening Balance 40,000.00 29,466			to Varsha M Kadakia &			
Total/Closing Balance 40,000.00 0 Mody Motors Opening Balance 29,466			debited to Bad debits			
Mody Motors Opening Balance 29,466						
					40,000.00	
T + 1/01 + D 1	_					29,466.00 Dr
	O''	ada a Dod I C	_			29,466.00 Dr
		_		00.00.000.00		31,492.00 Dr
19 Apr, 2007 SBP E19042007 1 Being cheque Issued 22,00,000.00 22,31,492	19 Apr, 2007	SBP E19042007 1	Being cheque issued	22,00,000.00		22,31,492.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Transfers			
06 Jun, 2007	SBP E06062007	1	Being cheque issued to	30,00,000.00		52,31,492.00 Dr
			Summit Hosing Pvt Ltd.			
18 Jun, 2007	SBR E18062007	2	Being cheque received		10,00,000.00	42,31,492.00 Dr
			from Summit Housing			
			Pvt Ltd.			
23 Jun, 2007	SBR E23062007	1	Being cheque received		1,00,000.00	41,31,492.00 Dr
,			from Summit Housing		, ,	, ,
			Pvt Ltd towards funds			
			transfer.			
27 Jun, 2007	SBP E27062007	2	Being cheque issued to	750.00		41,32,242.00 Dr
27 0011, 2007	05. 22.002007	_	Summit Housing pvt Ltd.	7 00.00		11,02,212.00 21
14 Aug 2007	SBP E14082007	1	Being cheque issued to	1,00,000.00		42,32,242.00 Dr
14 Aug, 2007	ODI 14002007	'	Summit Housing Pvt Ltd	1,00,000.00		42,02,242.00 Di
			towards transfer.			
01 San 2007	SBR K01092007	1	Being cheque Received		7,31,000.00	25 01 242 00 Dr
01 Sep, 2007	3BK K01092007	•	from Summit Housing		7,31,000.00	35,01,242.00 Dr
			Pvt Ltd			
04 Nov. 2007	SBP E01112007	4	Being cheque issued to	40.00.000.00		75 01 242 00 Dr
01 Nov, 2007	SBP E01112007	1		40,00,000.00		75,01,242.00 Dr
			Summit Housing Pvt Ltd			
			towards Funds Transfer	05 000 00		75 00 040 00 B
19 Nov, 2007	SBP E19112007	1	Being cheque issued to	25,000.00		75,26,242.00 Dr
			SHPL.	4 000 00		75 07 040 00 B
03 Dec, 2007	MCP B03122007	1	Being cash paid	1,000.00		75,27,242.00 Dr
24 Dec, 2007	SCP B24122007	2	Being cash paid.	1,000.00		75,28,242.00 Dr
07 Jan, 2008	SBP E07012008	1	Being cheque issued	10,000.00		75,38,242.00 Dr
			towards Funds Transfer	0.50.000.00		77.00.040.00 B
24 Jan, 2008	SBP E24012008	2	Being cheque issued to	2,50,000.00		77,88,242.00 Dr
			Summit Housing			
			towards funds Transfer			
11 Feb, 2008	SBP E11022008	2	Being cheque issued	50,000.00		78,38,242.00 Dr
			towards funds transfer			
31 Mar, 2008	JV 31032008 1	7	Being amount credited	2,03,015.00		80,41,257.00 Dr
			to Interest & debited to			
			Summit Housing Pvt. ltd.			
			towards Interest @ 4%			
			for the year 07-08.			
	JV 31032008 1	7	Being TDS Receivable		20,910.00	80,20,347.00 Dr
			@ 10.3% on interest			
	SBP E31032008	2	Being cheque issued	50,000.00		80,70,347.00 Dr
			towards funds transfer			
			Total/Closing Balance	98,90,765.00	18,51,910.00	80,70,347.00 Dr
B & C Estate	es - Loan		Opening Balance			1,675.00 Dr
			Total/Closing Balance			1,675.00 Dr
Paramount A	Avenue Pvt Ltd		Opening Balance			10,000.00 Dr
23 Apr, 2007	SCP B23042007	3	Being cash paid to	10,000.00		20,000.00 Dr
			Manjeet Bucha towards			

Doc	cument					-
Date	Number		Narration	Debit	Credit	Running Balance
			balance payment for ROC.			
09 May, 2007	SCP B09052007	2	Being cash paid to HDFC towards account opening of PAPL.	10,000.00		30,000.00 Dr
27 Jun, 2007	SBP E27062007	1	Being cheque issued to paramount Avenue Pvt Ltd.	750.00		30,750.00 Dr
18 Feb, 2008	SBR E18022008	2	Being cheque received towards funds transfer		10,000.00	20,750.00 Dr
			Total/Closing Balance	20,750.00	10,000.00	20,750.00 Dr

Document	_			
Date Number	Narration	Debit	Credit	Running Balance
Interest from SB A/c	Opening Balance			0.00 Cr
30 Jun, 2007 SBR E30062007 1	Being amount received		627.30	627.30 Cr
	towards interest			
	capitalised in hdfc.			
30 Sep, 2007 SBR E30092007 1	Being bank charges		345.60	972.90 Cr
	Debited By Bank			
01 Jan, 2008 SBR E01012008 1	Being bank charges		142.50	1,115.40 Cr
	Debited By Bank			
	Total/Closing Balance		1,115.40	1,115.40 Cr
Misc Income	Opening Balance			0.00 Cr
07 Apr, 2007 SBR E07042007 1	Being cheque received		2,007.00	2,007.00 Cr
	from Acer Promotion			
	towards gift.			
01 Jun, 2007 SBR E01062007 1	Being cheque received		17,644.00	19,651.00 Cr
	from Garden Silk mills			
	towards electricity meter			
	amount of Modi house.			
	Total/Closing Balance		19,651.00	19,651.00 Cr
Share of Profit from Alpine	Opening Balance			0.00 Cr
Estates				
31 Mar, 2008 JV 31032008 15	Being amount debited to		16,56,338.39	16,56,338.39 Cr
	Alpine Estates &			
	Creditied to Share of			
	Profit to partnership			
	firms towards Share of			
	Profit for the year 07-08.			
	Total/Closing Balance		16,56,338.39	16,56,338.39 Cr
Interest - MPIPL	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 13	Being amount credited		1,74,063.00	1,74,063.00 Cr
	to Interest & debited to			
	Modi Properties &			
	Investments Pvt. Ltd.			
	towards Interest for the			
	year 07-08 @ 4%			
	Total/Closing Balance		1,74,063.00	1,74,063.00 Cr
Interest - MHPL	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 16	Being amount credited		6,19,483.00	6,19,483.00 Cr
	to Interest & debited to			
	Modi Housing Pvt. Ltd.			
	towards interest for the			
	year 07-08 @ 4%			
	Total/Closing Balance		6,19,483.00	6,19,483.00 Cr
Interest - SHPL	Opening Balance			0.00 Cr
31 Mar, 2008 JV 31032008 17	Being amount credited		2,03,015.00	2,03,015.00 Cr
	to Interest & debited to			
	Summit Housing Pvt. ltd.			

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Number		Narration	Debit	Credit	Running Balance
		1		2.02.045.00	2 02 04E 00 C=
L.C., B.A., L.C.				2,03,015.00	2,03,015.00 Cr
nir ivienta					0.00 Cr
-1					0.00 Cr
-	-	1			0.00 Cr
JV 31032008	18			90,000.00	90,000.00 Cr
		-		00 000 00	00 000 00 0-
DDC				90,000.00	90,000.00 Cr
		Opening Balance			0.00 Cr
JV 30042007	5	_		3,953.00	3,953.00 Cr
		I I			
JV 31052007	5	_		3,953.00	7,906.00 Cr
11/ 20062007	-	- I		2.052.00	11 950 00 Cr
JV 30062007	Э	1		3,955.00	11,859.00 Cr
IV 31072007	5			3 953 00	15,812.00 Cr
77 01072007	J			0,000.00	10,012.00 01
		Communications			
JV 31082007	5	·		3,953.00	19,765.00 Cr
				-,	,
		Credited to Rent			
			I		
		receipts - DBS			
	hir Mehta sh Tibrewal (	hir Mehta sh Tibrewal (Huf) JV 31032008 18  - DBS on JV 30042007 5  JV 30062007 5	towards Interest @ 4% for the year 07-08. Total/Closing Balance Opening Balance Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Interest for the year 07-08 @ 9% Total/Closing Balance Opening Bala	towards Interest @ 4% for the year 07-08. Total/Closing Balance Opening Balance Total/Closing Balance Opening	towards Interest @ 4% for the year 07-08. Total/Closing Balance Opening Balance Total/Closing Balance Opening

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Rent for the			
			month of August 2007.			
30 Sep, 2007	JV 30092007	6	Being amount debited to		3,953.00	23,718.00 Cr
			DBS Communications &			
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of September			
			2007.			
31 Oct, 2007	JV 31102007	5	Being amount debited to		3,953.00	27,671.00 Cr
•			DBS Communications &			,
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of October 2007.			
30 Nov, 2007	JV 30112007	5	Being amount debited to		3,953.00	31,624.00 Cr
00 1101, 2001	0. 00200.	Ū	DBS Communications &		0,000.00	0.,0200 0.
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of November			
			2007.			
21 Dog 2007	IV 21122007	E	Being amount debited to		3,953.00	35,577.00 Cr
31 Dec, 2007	JV 31122007	5	DBS Communications &		3,933.00	35,577.00 CI
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of December			
		_	2007.		2.252.22	00 500 00 0
31 Jan, 2008	JV 31012008	5	Being amount debited to		3,953.00	39,530.00 Cr
			DBS Communications &			
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of January 2008.			
29 Feb, 2008	JV 29022008	5	Being amount debited to		3,953.00	43,483.00 Cr
			DBS Communications &			
			Credited to Rent			
			receipts - DBS			
			Communications			
			towards Rent for the			
			month of February 2008.			

	ume				D.1.1		D' D. I
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	12	Being amount debited to		3,953.00	47,436.00 Cr
				DBS Communications &			
				Credited to Rent			
				receipts - DBS			
				Communications			
				towards Rent for the			
				month of March 2008. Total/Closing Balance		47,436.00	47,436.00 Cr
L.K.Agencie	s - R	Rent Receip	ots	Opening Balance			0.00 Cr
30 Apr, 2007	J۷	30042007	3	Being amount amount		26,250.00	26,250.00 Cr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of April 2007.			
31 May, 2007	.1\/	31052007	3	Being amount amount		26,250.00	52,500.00 Cr
01 May, 2001	•	01002001	Ü	debited to L.K. Agencies		20,200.00	02,000.00 01
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
00.1	n. /	00000007	•	month of May 2007.		00 050 00	70 750 00 0-
30 Jun, 2007	J۷	30062007	3	Being amount amount		26,250.00	78,750.00 Cr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of June 2007.			4 07 000 00 0
31 Jul, 2007	J۷	31072007	3	Being amount amount		26,250.00	1,05,000.00 Cr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of July 2007.			
31 Aug, 2007	JV	31082007	3	Being amount amount		26,250.00	1,31,250.00 Cr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of August 2007.			
30 Sep, 2007	J۷	30092007	4	Being amount amount		26,250.00	1,57,500.00 Cr
				debited to L.K. Agencies			
				& Credited to Rent			
				receipts - L.K. Agencies			
				towards Rent for the			
				month of September			
				2007.			
				Being amount amount		26,250.00	1,83,750.00 Cr

Docume						
Date	Number		Narration	Debit	Credit	Running Balance
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of October 2007.			
30 Nov, 2007 JV	30112007	3	Being amount amount		26,250.00	2,10,000.00 Cr
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of November			
			2007.			
31 Dec, 2007 JV	31122007	3	Being amount amount		26,250.00	2,36,250.00 Cr
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of December			
			2007.			
31 Jan, 2008 JV	31012008	3	Being amount amount		26,250.00	2,62,500.00 Cr
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of January 2008.			
29 Feb, 2008 JV	29022008	3	Being amount amount		26,250.00	2,88,750.00 Cr
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of February 2008.			
31 Mar, 2008 JV	31032008	10	Being amount amount		26,250.00	3,15,000.00 Cr
			debited to L.K. Agencies			
			& Credited to Rent			
			receipts - L.K. Agencies			
			towards Rent for the			
			month of March 2008.		2.45.000.00	2.45.000.00.00
Bont Boosinto	Madi Chalfe		Total/Closing Balance		3,15,000.00	3,15,000.00 Cr
Rent Receipts - I			Opening Balance		40,000,00	0.00 Cr
30 Apr, 2007 JV	30042007	1	Being amount Credited		12,000.00	12,000.00 Cr
			to Debited to Modi Shelters Pvt. Ltd. &			
			Credited to Rent			
			Receipts - Modi Shelters			
			towards Rent for the			
24 May 2007 11/	24052007	1	month of April 2007.		12 000 00	24 000 00 0-
31 May, 2007 JV	31032007	1	Being amount Credited		12,000.00	24,000.00 Cr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter	s		
		towards Rent for the			
		month of May 2007.			
30 Jun, 2007	JV 30062007	Being amount Credited		12,000.00	36,000.00 Cr
00 0dii, 2007	00 00002007	to Debited to Modi		12,000.00	00,000.00
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter	S		
		towards Rent for the			
		month of June 2007.			
31 Jul, 2007	JV 31072007	1 Being amount Credited		12,000.00	48,000.00 Cr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter	S		
		towards Rent for the			
		month of July 2007.			
31 Aug, 2007	JV 31082007	1 Being amount Credited		12,000.00	60,000.00 Cr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter	s		
		towards Rent for the			
		month of August 2007.			
30 Sep, 2007	JV 30092007	2 Being amount Credited		12,720.00	72,720.00 Cr
ос Сор, 200.	0. 0000=00.	to Debited to Modi		,0.00	,0.00 0.
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter			
		· · · · · · · · · · · · · · · · · · ·	3		
		towards Rent for the			
		month of September			
		2007.		40.700.00	05 440 00 0
31 Oct, 2007	JV 31102007	1 Being amount Credited		12,720.00	85,440.00 Cr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter	S		
		towards Rent for the			
		month of October 2007	.		
30 Nov, 2007	JV 30112007	1 Being amount Credited		12,720.00	98,160.00 Cr
		to Debited to Modi			
		Shelters Pvt. Ltd. &			
		Credited to Rent			
		Receipts - Modi Shelter			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2007	JV 31122007	1	towards Rent for the month of November 2007. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. &		12,720.00	1,10,880.00 Cr
31 Jan, 2008	JV 31012008	1	Credited to Rent Receipts - Modi Shelters towards Rent for the month of December 2007. Being amount Credited		12,720.00	1,23,600.00 Cr
22.5.1.2020			to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of January 2008.		40.700.00	4.00.000.00.00
29 Feb, 2008	JV 29022008	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of February 2008.		12,720.00	1,36,320.00 Cr
31 Mar, 2008	JV 31032008	8	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of March 2008.		12,720.00	1,49,040.00 Cr
			Total/Closing Balance		1,49,040.00	1,49,040.00 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Bank Charg	es		Opening Balance			0.00 Dr
30 Apr, 2007	SBP E30042007	1	Being locker rent charges for the month of April in hdfc.	1,122.40		1,122.40 Dr
	SBR K30042007	1	Being reversal of excess service tax charges in icici		6.00	1,116.40 Dr
08 Oct, 2007	SBP K08102007	1	Being debited by ICICI Bank towards account renewal charges.	5,618.00		6,734.40 Dr
18 Oct, 2007	SBP K18102007	1	Being bank charges debited by bank.	112.00		6,846.40 Dr
01 Jan, 2008	SBP K01012008	1	Being debited by ICICI Bank towards Late Fee charges.	2,578.51		9,424.91 Dr
01 Feb, 2008	SBP K01022008	1	Being debited by ICICI Bank towards Late Fee charges.	5,509.45		14,934.36 Dr
11 Mar, 2008	SBP L11032008	1	Being amount debited by Bank towards Account maintaing charges	550.00		15,484.36 Dr
31 Mar, 2008	SBP E31032008	5	Being amount debited by Bank towards service charges	75.00		15,559.36 Dr
Interest on I	Loans.		Total/Closing Balance Opening Balance	15,565.36	6.00	15,559.36 Dr 0.00 Dr
		1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	38,136.00		38,136.00 Dr
	JV 30092007	1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	11,424.00		49,560.00 Dr
06 Feb, 2008	JV 06022008	1	Being amount credited to Ajay Mehta & Debited to Interest on Loans Interest upto 31-12-08.	33,658.00		83,218.00 Dr
	JV 06022008	1	Being amount credited to Ajay Mehta (Huf) & Debited to Interest on Loans Interest upto	7,479.00		90,697.00 Dr

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Date		Number		Narration	Debit	Credit	Running Balance
				31-12-08.			
06 Feb, 2008	JV	06022008	1	Being amount credited to Anita Mehta & Debited to Interest on Loans Interest upto	33,658.00		1,24,355.00 Dr
31 Mar, 2008	JV	31032008	1	31-12-08. Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for	90,000.00		2,14,355.00 Dr
	JV	31032008	1	365 Days Being Interest credited to Apruva Desai @ 18% on Rs.300000/- for 365 Days	54,000.00		2,68,355.00 Dr
	JV	31032008	1	Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 365 Days	54,000.00		3,22,355.00 Dr
	JV	31032008	1	Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days	90,000.00		4,12,355.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.	5,625.00		4,17,980.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.	15,000.00		4,32,980.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta & debited to Interest on Loans towards Interest Q.E.31-3-08.	5,625.00		4,38,605.00 Dr
	JV	31032008	6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to	38,136.00		4,76,741.00 Dr
	JV	31032008	6	March 08 @ 12% Being amount credited to Jagdish J Shah Huf & Debited to Interest on	11,424.00		4,88,165.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Loans towards Interst			
			from October 07 to			
			March 08 @ 12%			
			Total/Closing Balance	4,88,165.00		4,88,165.00 Dr
Drawings A			Opening Balance			0.00 Dr
07 Apr, 2007	SBP E07042007	1	Bieng DD issued in	87,000.00		87,000.00 Dr
			Favour of UAE			
			Exchange & Financial			
			Conversion of Rs \$			
			2000 \$ @ 43.50 Rs			
	SBP E07042007	2	Being Cheque issued to	3,100.00		90,100.00 Dr
			Bhavana House			
			Keeping Maintainence			
			Contractors Towords			
			Invoice no 887 dated			
			01-04-2007.			
	SBP E07042007	3	Being Cheque issued to	11,390.00		1,01,490.00 Dr
			Standard Charted Bill for			
			the Month of Mar2007.			
	SBP E07042007	4	Being Cheque issued to	750.00		1,02,240.00 Dr
			Compage Computers			
			Pvt Ltd Against to their			
			Invoice no 37981 dated			
40.4 0007	000 04004000		31-03-2007.	000.00		4 00 540 00 D
12 Apr, 2007	SCP B12042007	1	Being Cash paid	300.00		1,02,540.00 Dr
			towords Gardning			
	CCD D40040007	2	Charges	15 000 00		1 17 540 00 Dr
	SCP B12042007	2	Being cash paid to Soham Modi towards	15,000.00		1,17,540.00 Dr
			personal expenses.			
	SBP E12042007	8	Being Cheque issued to	19,158.00		1,36,698.00 Dr
	3DF E12042007	0	Citi Bank Bill for the	19,136.00		1,30,090.00 DI
			Month of March 2007.			
	SBP E12042007	9	Being cheque Issued to	3,033.00		1,39,731.00 Dr
	3BI L12042001	9	Jubilee Hills International	3,033.00		1,03,731.00 DI
			Center Bill for The Month			
			of March 2007.Bill no			
			060916.			
26 Apr, 2007	SBP E26042007	1	Being Cheque issued to	5,667.00		1,45,398.00 Dr
207 pr, 2007	051 2200 12001	•	Secunderbad Club	0,007.00		1, 10,000.00 21
			Against to the Bill no			
			279580 dated March			
			2007. A/C No S= 561.			
28 Apr, 2007	SBP E28042007	1	Being cheque issued to	9,750.00		1,55,148.00 Dr
		•	Compage Computer	5,. 53.00		1,00,1.0.00 51
			towards purcahse of			
			VCD Monitor against bill			
			1 32 monator againer biii			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			no 2153 dt 26.04.07			
28 Apr, 2007	SBP E28042007	2	Being cheque issued to	751.00		1,55,899.00 Dr
. ,			Sai Teja Agencies			, ,
			toward purchase of			
			Gasket Saifan Set			
			against bill no 363.			4 = 2 = 2 2 2 2 2
04 May, 2007	SBP E04052007	2	Being Cheque Issued to	700.00		1,56,599.00 Dr
			Durga Enterprises			
			towords Purchase of			
			S.D Card Against to			
			their Bill			
09 May, 2007	SBP E09052007	1	Being Cheque issued to	4,000.00		1,60,599.00 Dr
			Bhavana House			
			Keeping Maintainence			
			towards Sweeper (			
			2000*2 ) Bill 903 dated			
			02-05-2007.			
	CDD	2		4 725 00		1,65,324.00 Dr
	SBP E09052007	2	Being Cheque issued to	4,725.00		1,00,324.00 DI
			Sehgal Enterprises			
			towards Purchase of			
			Ceiling Fan against to			
			their Invoice no 6931			
			dated 26-03-2007.			
14 May, 2007	SCP B14052007	1	Being cash paid to New	800.00		1,66,124.00 Dr
			India Assurance Ltd			
			towards vehicle			
			insurance of 9619.			
	SCP B14052007	2	Being cash paid to New	5,610.00		1,71,734.00 Dr
			India Assurance towards	·		
			international insurance.			
16 May 2007	SCP B16052007	1	Being cash paid to	450.00		1,72,184.00 Dr
10 May, 2007	00. 2.0002001	•	Radha Krishna towards	100.00		1,12,101.0021
04.10007	ODD 504000007	•	gardening charges.	40.004.00		0.44.005.00 D
04 Jun, 2007	SBP E04062007	2	Being cheque issued to	42,621.00		2,14,805.00 Dr
			Citi Bank towards credit			
			card bill.			
	SBP E04062007	3	Being cheque issued to	1,839.00		2,16,644.00 Dr
			Jubliee Hills International			
			towards bill for the			
			month of April 07.			
	SBP E04062007	4	Being cheque issued to	1,731.00		2,18,375.00 Dr
			Secunderabad Club			
			towards bill for the			
			month of April 07.			
09 Jun, 2007	SBP E09062007	2	Being Cheque Issued to	25,659.00		2,44,034.00 Dr
09 Juli, 2007	ODF EU8002007	۷	Secunderbad Iron &	23,039.00		۷, <del>۲۲</del> ,۷۵4.۷۷ DI
			H/W Merchants			

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Date	Number		Narration	Debit	Credit	Running Balance
09 Jun, 2007	SBP E09062007	3	Being Cheque Issued to Swastik Commercials Corporation towords Purchase of CFL Lamps against to bill no 10629 dated 04-06-2007.	600.00		2,44,634.00 Dr
11 Jun, 2007	SCP B11062007	1	Being cash paid to Voice line communication towards purchase of cell phone.	4,746.00		2,49,380.00 Dr
	SBP E11062007	1	Being Cheque issued to Bhavana House Keeping Maintainence Contractors Bill No 915 dated 04-06-2007	4,000.00		2,53,380.00 Dr
16 Jun, 2007	SBP E16062007	3	Being cheque issued to Standard Charted towards credit card bill for the month of May 07.	42,912.00		2,96,292.00 Dr
23 Jun, 2007	SBP E23062007	1	Being cheque issued to Jubliee Hills International towards bill for the month of May07.	1,004.00		2,97,296.00 Dr
	SBP E23062007	2	Being cheque issued to Swastik Commercial towards purchase of fan against bill no 10659 dt 9/6/07.	1,450.00		2,98,746.00 Dr
	SBP E23062007	3	Being cheque issued to Citi Bank towards credit card bill part payment.	40,000.00		3,38,746.00 Dr
26 Jun, 2007	SCP B26062007	2	Being cash paid to Krishna towards brokerage charges for flat no 205 of sapphire apts.	7,000.00		3,45,746.00 Dr
30 Jun, 2007	SBP E30062007	1	Being cheque issued to Secunderabad Club towards bill for the month of June 07.	400.00		3,46,146.00 Dr
07 Jul, 2007	SBP E07072007	1	Being cheque issued to Compage Computers towards purchase of Printer against ill no 9457 dt 3/7/07.	1,440.00		3,47,586.00 Dr
	SBP E07072007	2	Being cheque issued to K.Giridhar towards	4,000.00		3,51,586.00 Dr

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Date	Number		Narration	Debit	Credit	Running Balance
			house keeping charges			
			for the month of June 07			
14 Jul, 2007	SBP E14072007	3	Being Cheque issued to	40,894.00		3,92,480.00 Dr
			Standard Charted			
			towords Credit Card			
			Payment 29SIVI / 02024			
20 Jul, 2007	SBP E20072007	2	Being Cheque Issued to	1,893.00		3,94,373.00 Dr
,			Jubilee Hills International	· ·		, ,
			Centre for the Month of			
			June 07			
21 Jul, 2007	SBP E21072007	5	Being cheque issued to	444.00		3,94,817.00 Dr
21 Jul, 2007	3DI L21072007	J	Secunderabad Club	777.00		3,3 <del>4</del> ,017.00 DI
			towards bill for the			
	000 50005005		month of June07.	7 000 00		4.04.047.00 D.:
26 Jul, 2007	SBP E26072007	4	Being Cheque issued to	7,000.00		4,01,817.00 Dr
			Royal Holiday for			
			Soham Sir Club			
			Expenses			
	SBP E26072007	5	Being Cheque issued to	7,000.00		4,08,817.00 Dr
			Royal Holiday for			
			Soham Sir Club			
			Expenses			
	SBP E26072007	6	Being cheque issued to	64,422.00		4,73,239.00 Dr
			Citi Bank towards bill.			
31 Jul, 2007	SCP B31072007	2	Being Cash Paid tow	1,950.00		4,75,189.00 Dr
			Krishna Gardner Salary			
			for Month of June 07			
01 Aug, 2007	SCP B01082007	3	Being Cash Paid to	2,850.00		4,78,039.00 Dr
O.			Krishna Gardner Salary	·		
			For the Month of July 07			
	SBP E01082007	1	Being Cheque Issued to	2,315.00		4,80,354.00 Dr
		-	Compage Computers	_,,,,,,,,,		1,00,00 1100 = 1
			Pvt Ltd towords			
			Purchasr of Cartridge			
			against Bill No 12591 dt			
			30-07-07			
07.4	ODD 50700007			24 702 00		E 4E 440 00 D.
07 Aug, 2007	SBP E07082007	1	Being Cheque issued to	34,792.00		5,15,146.00 Dr
			Standerd Charted			
			towords Credit Card			
			Payment 28s10t /01478			
			towords			
11 Aug, 2007	SBP E11082007	1	Being cheque issued to	4,000.00		5,19,146.00 Dr
			Giridhar towards house			
			keeping charges for the			
			month of July.			
25 Aug, 2007	SBP E25082007	1	Being cheque issued to	1,552.00		5,20,698.00 Dr
			Jubliee Hill international			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards bill for the month of july 07.			
01 Sep, 2007	SBP E01092007	1	Being cheque issued to	380.00		5,21,078.00 Dr
			Secunderabad Club			
			towards bill for the			
			month of July 07 against bill no-306472			
	SBP E01092007	3	Being cheque issued to	86.00		5,21,164.00 Dr
			Standard Charted			-, ,
			towards Payment of			
			Credit CArd Bill			
			Payment			5 05 404 00 B
08 Sep, 2007	SBP E08092007	1	Being cheque issued to K.Giridhar Towards	4,000.00		5,25,164.00 Dr
			House keeping charges			
			against bill no-Dt-1/9/07			
	SBP E08092007	2	Being cheque issued to	7,100.00		5,32,264.00 Dr
			Compage Data			
			Products towards			
			purcahse of Battery against bill no-2072			
			Dt-4/9/07			
17 Sep, 2007	SBP E17092007	4	Being cheque issued to	5,200.00		5,37,464.00 Dr
			Voice Line			
			Comunications towards			
			purcahse of samsung			
22 Sep. 2007	SCP B22092007	1	Celli Instrument Being amount paid to	1,500.00		5,38,964.00 Dr
22 Oop, 2007	001 B22002001	•	Radha Krishna Towards	1,000.00		0,00,001.00 D1
			Gardening Charges For			
			the Month of 5/8/07			
			To26/08/07			
27 Sep, 2007	SBP E27092007	1	Being cheque issued to World Space India	3,250.00		5,42,214.00 Dr
			towards Subsription fee			
			Per 4 Months			
29 Sep, 2007	SBP E29092007	1	Being cheque sisued to	96,411.00		6,38,625.00 Dr
			Citi BAnk Card			
			No.5189369011848026			
			Towards Credit Card			
			Pyment From 18/8/07 To 18/9/07			
01 Oct, 2007	SCP B01102007	5	Being amount paid to	15,000.00		6,53,625.00 Dr
,			Soham Sir towards	, , ,		
			Personal Expenses			
	SCP B01102007	7	Being cash paid towards	500.00		6,54,125.00 Dr
			personal drawings			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
08 Oct, 2007	SBP E08102007	6	Being cheque issued towards House Keeping charges for the month of sep 07	3,400.00		6,57,525.00 Dr
22 Oct, 2007	SCP B22102007	1	Being cash paid towards personal drawings	500.00		6,58,025.00 Dr
	SCP B22102007	2	Being amount paid to Soham Sir towards Personal Expences	30,000.00		6,88,025.00 Dr
27 Oct, 2007	SBP E27102007	1	Being cheque Issued To Citi Bank CArd No-5189369011848026 Towards CRedit CArd Period From-19/9/07 To-17/10/07	41,419.00		7,29,444.00 Dr
	SBP E27102007	4	Being cheque Issued to Secunderabad Club towardsm Monthly Club charges For the month of Sep 07	673.00		7,30,117.00 Dr
12 Nov, 2007	SBP E12112007	2	Being cheque Issued to Sanaaree computers towards Purcahse of Catridge against bill no-SC2754 DT-03/11/07	690.00		7,30,807.00 Dr
	SBP E12112007	6	Being cheque Issued to K.Giridhar towards House Keepding charges for the month of Oct 07	2,000.00		7,32,807.00 Dr
17 Nov, 2007	SBP E17112007	1	Being cheque Issued to Jubilee Hills International Centre towards Club Charges for the month of Oct 07	6,389.00		7,39,196.00 Dr
24 Nov, 2007	SBP E24112007	1	Being cheque issued to Secunderabad Club towards club charges for the month of Oct 07	330.00		7,39,526.00 Dr
01 Dec, 2007	SBP E01122007	2	against bill no-325361 Being cheque Issued towards purcashe of Snowcem & Brushes against Bill no-1744 Dt-17.11.07	265.00		7,39,791.00 Dr
03 Dec, 2007	SBP E03122007	1	Being cheque issued to Citi Bank Card towards	90,767.00		8,30,558.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Credit CardAmount			
03 Dec, 2007	SBP E03122007	2	Being cheque Issued to	2,000.00		8,32,558.00 Dr
			K.Giridhar towards			
			House Keeping charges			
			for the month of Nov 07			
05 Dec. 2007	CDD F05400007	4		11 060 00		9 42 627 00 Dr
05 Dec, 2007	SBP E05122007	1	Being cheque issued to	11,069.00		8,43,627.00 Dr
			Standard Charted			
			towards Credit Card			
			Amount			
17 Dec, 2007	SBP E17122007	1	Being cheque issued to	220.00		8,43,847.00 Dr
			Priyanka Printers			
			towards Printing of Debit			
			Vouchers against bill			
			no-262 Dt-10.12.07			
20 Dec 2007	SBP E20122007	1	Being cheque issued to	1,407.00		8,45,254.00 Dr
20 Dec, 2007	3DI L20122007	'	Jubilee Hills International	· ·		0,43,234.00 Di
			Centre towards Club			
			charges for the month of			
			Nov 07 against bill			
			no-040129			
24 Dec, 2007	SCP B24122007	3	Being cash paid to	25,000.00		8,70,254.00 Dr
			Soham Modi.			
29 Dec, 2007	SBP E29122007	1	Being Cheque issued to	38,752.00		9,09,006.00 Dr
			Citi Bank Card towards			
			Credit CArd Payment			
			dfor the month of Dec07			
03 Jan, 2008	SBP E03012008	1	Being cheque issued to	330.00		9,09,336.00 Dr
03 Jan, 2006	3BF E03012000	'		330.00		9,09,330.00 DI
			Secunderabad club			
			towards club charges for			
			the month of			
			December-07.			
05 Jan, 2008	SBP E05012008	2	Being cheque Issued to	3,964.00		9,13,300.00 Dr
			Standard charted			
			towards Credit CArd			
			Charges for the month			
			of Dec 07			
09 Jan, 2008	SCP B09012008	1	Being cash paid towards	410.00		9,13,710.00 Dr
03 3411, 2000	OOI D03012000		purchases of medines.	410.00		5,15,7 10.00 DI
44 1	000 044040000		1.	2 000 00		0.45.740.00 D <sub>**</sub>
11 Jan, 2008	SCP B11012008	1	Being cash paid towards	2,000.00		9,15,710.00 Dr
			passport renewals of			
			Nisha & Nidhi Modi for			
			expenses.			
17 Jan, 2008	SBP E17012008	2	Being cheqque issued to	1,432.00		9,17,142.00 Dr
			Jubilee Hills Entp			
			towards Clubcharges for			
			the month of Dec07			
21 Jan, 2008	SCP B21012008	1	Being cash paid towards	300.00		9,17,442.00 Dr
	20. 22.10.12000	•		000.00		5,11,412.00 BI

Doo	cument					
Date	Number		Narration	Debit	Credit	<b>Running Balance</b>
			Sim card of Dr. Tejal Modi.			-
24 Jan, 2008	SCP B24012008	3	Being cash paid to RK tours & travels towards booking of train Tickets	1,953.00		9,19,395.00 Dr
	SCP B24012008	5	to Tejal Modi Being cash paid to Shiv Ganga Medical hall towards purchase of	431.00		9,19,826.00 Dr
25 Jan, 2008	SCP B25012008	3	Madicines Being cash paid to Sri Rama Marketing towards purchaseof	521.00		9,20,347.00 Dr
	SCP B25012008	5	electrical items Being cash paid towards purchases of house hold material.	210.00		9,20,557.00 Dr
	SCP B25012008	6	Being cash paid towards purchases of Hardware items.	960.00		9,21,517.00 Dr
28 Jan, 2008	SCP B28012008	1	Being cash paid towards personal drwawings	45,000.00		9,66,517.00 Dr
29 Jan, 2008	SBP E29012008	1	Being cheque issued to Citi Bank towards credit card payment From	92,921.00		10,59,438.00 Dr
31 Jan, 2008	SBP E31012008	1	19/12/07 To 19/1/08 Being cheque issued to SEcunderabad CLub towards club charges for the month of Jan 08	5,631.00		10,65,069.00 Dr
04 Feb, 2008	SBP E04022008	1	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of Electrical Items against bill no-10447 Dt-21/12/07 (Saffaire	900.00		10,65,969.00 Dr
05 Feb, 2008	SCP B05022008	2	Apartments) Being cash paid to G.Krishna Murthy & Sons towards purchase	700.00		10,66,669.00 Dr
	SCP B05022008	3	of consumables Being cash paid towards purchase of	315.00		10,66,984.00 Dr
06 Feb, 2008	SBP E06022008	6	consumables Being cheque issued to Indian Travel Bureau	1,54,000.00		12,20,984.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Pvt.Ltd towards			
			travelling Expenses			
07 Feb, 2008	SCP B07022008	1	Being cash paid towards	5,000.00		12,25,984.00 Dr
			personal Drawingss			
	SCP B07022008	3	Being cash paid to India	360.00		12,26,344.00 Dr
			Sports towards			
			purchase of Squash			
			Balls			
	SCP B07022008	4	Being cash paid	3,000.00		12,29,344.00 Dr
			t5owards personal	-,		, -,-
			drawings			
09 Feb, 2008	SCP B09022008	1	Being cash paid to	350.00		12,29,694.00 Dr
05 1 65, 2000	001 B03022000	'	Regal Sports towards	330.00		12,23,004.00 DI
			purchase of squash			
			Balls			
11 Feb, 2008	SCP B11022008	1	Being cash paid to AR	350.00		12,30,044.00 Dr
11 Feb, 2006	3CF B11022000	'	Pest towards pest	330.00		12,30,044.00 DI
			control			
	CCD D44000000	2		E0.00		12 20 004 00 Dr
	SCP B11022008	2	Being cash paid to Anji	50.00		12,30,094.00 Dr
	000 044000000	•	towards dept works	20.00		40.00.404.00 D.
	SCP B11022008	3	Being cash paid towards	30.00		12,30,124.00 Dr
			purchase of binding wire	500.00		40.00.004.00 B
	SCP B11022008	4	Being cash paid to	500.00		12,30,624.00 Dr
			Hussain towards shifting			
			of m arble polishing	0.004.00		40.00.040.00.5
	SBP E11022008	1	Being cheque issued to	2,324.00		12,32,948.00 Dr
			Standard Charted			
			towards credit card			
			payment			
	SBP E11022008	4	Being cheque issued to	7,500.00		12,40,448.00 Dr
			KArunakar Reddy			
			towards dept.work at			
			plot no.280			
14 Feb, 2008	SBP E14022008	1	Being cheque issued to	1,489.00		12,41,937.00 Dr
			JUbilee hills International			
			center towards club			
			charfges for the month			
			January 08			
15 Feb, 2008	SCP B15022008	1	Being cash paid towards	1,275.00		12,43,212.00 Dr
			railway tickets Booking			
16 Feb, 2008	SBP E16022008	1	Being cheque issued to	550.00		12,43,762.00 Dr
			Priyanka printers			
			towards printing of letter			
			heads			
19 Feb, 2008	SCP B19022008	1	Being cash paid towards	30,000.00		12,73,762.00 Dr
			personal drawings			
23 Feb, 2008	SCP B23022008	1	Being cash paid to	900.00		12,74,662.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Krishna toiwards gardening			
23 Feb, 2008	SBP E23022008	1	Bein g chequue issue to	564.00		12,75,226.00 Dr
,			Sehgal Enterpirses			
			towards purchase of			
			Electrical items aganist			
			bill.no.6491 dt.16.02.08			
	SBP E23022008	2	Bering cheque issued to	904.00		12,76,130.00 Dr
			Ganji Brothers towards			
			purchase of paints			
			aganist bill.no.2423			
			Dt.18.02.08			
	SBP E23022008	3	Being cheque issued to	822.00		12,76,952.00 Dr
			Jinkrupa Agency			
			towards purchase of			
			hardware aganist bill.no.368 dt.10.01.08			
	SBP E23022008	4	Being cheque issued to	485.00		12,77,437.00 Dr
	<b>OD</b> . <b>LLOOLLOO</b>	•	Secundrabad Club	100.00		12,77,107.00 51
			towards club charges for			
			the month January 2008			
25 Feb, 2008	SCP B25022008	1	Being cash paid to Shri	437.00		12,77,874.00 Dr
			Ganga Medical hall			
			towards purchase of			
			medicines			
	SCP B25022008	2	Being cash paid to	2,200.00		12,80,074.00 Dr
			General Meter &			
			Sanitary Works towards			
04 Mar. 2000	CDD F04022000	4	purchase of water meter			12 44 072 00 Dr
01 Mar, 2008	SBP E01032008	1	Being cheque issued to CITI bank towards credit	64,899.00		13,44,973.00 Dr
			card pgayment for the			
			period 20.01.08 to			
			19.02.08			
08 Mar, 2008	SCP B08032008	1	Being cash paid to	400.00		13,45,373.00 Dr
			Eureka Forbes towards			
			purchases of air filter.			
	SBP E08032008	1	Being cheque issued to	1,175.00		13,46,548.00 Dr
			ganapathi Computers			
			towards purchase of			
			inkjet xcatridge aganist			
	ODD 50000000	•	bill.no.05.03.08	64 694 00		4.4.4.4.00.00 D.
	SBP E08032008	2	Being cheque issued to Standarad charted	64,621.00		14,11,169.00 Dr
			towards credit card			
			payment			
	SBP E08032008	3	Being cheque issued to	10,000.00		14,21,169.00 Dr

	ument		Namatian	Dabit	0	D
Date	Number		Narration	Debit	Credit	Running Balance
			Hussain Peer towards			
			polishing charges of			
			Jubilee Hills plot no.280			
1 Mar, 2008	SCP B11032008	1	Being cash paid towards	240.00		14,21,409.00 Dr
			purchases balls.			
5 Mar, 2008	SBP E15032008	2	Being cheque issued to	233.00		14,21,642.00 Dr
			Rohit Electrical item			
			aganist bill.no.504 dt			
			05.03.08			
	SBP E15032008	4	Being cheque issued to	6,400.00		14,28,042.00 Dr
			Eurekha Frobes			
			Ltd.towards purchase of			
			Air purifier aganist			
			bill.no. 032711 dt.			
			14.03.08			
17 Mar, 2008	SBP E17032008	1	Being cheque issued to	1,818.00		14,29,860.00 Dr
•			Jubilee Hills International			, ,
			towards club charges for			
			the month feb 08			
18 Mar, 2008	SCP B18032008	1	Being cash apid to Murli	750.00		14,30,610.00 Dr
, , , , , , , , , , , , , , , , , , , ,			towards job work			,,-
20 Mar, 2008	SCP B20032008	1	Being cash paid to	2,000.00		14,32,610.00 Dr
,			Solomon towards	,		, ,
			passport renewal			
26 Mar, 2008	SBP E26032008	1	Being cheque issued to	330.00		14,32,940.00 Dr
			Secundrabad Club			
			towards chrges for he			
			month feb 08			
27 Mar, 2008	SBP E27032008	1	Being cheque issued to	39,242.00		14,72,182.00 Dr
,			CITI Bank towards credit			, ,
			card payment			
29 Mar, 2008	SBP E29032008	1	Being cheque issued to	10,975.00		14,83,157.00 Dr
			Anisha Associates	·		, ,
			towards purchase of			
			construction chemicals			
			aganist bill no 214 dt			
			18.02.08			
31 Mar, 2008	JV 31032008 19	9	Being amount	8,100.63		14,91,257.63 Dr
			transferred from Baby			
			Nidhi Modi to Drawings			
			account.			
	JV 31032008 19	9	Being amount	8,100.58		14,99,358.21 Dr
			transferred from Baby	-,		, ,
			Nisha Modi to Drawings			
			account.			
	JV 31032008 19	9	Being amount	677.00		15,00,035.21 Dr
	1. 1.002000 10	-	transferred from	3,7.30		. 5,00,000.21 21
			Tansienea nom			

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				Miscellaneous Expenss			
				to Drawings account.			
31 Mar, 2008	JV	31032008	19	Being amount	36,312.00		15,36,347.21 Dr
				transferred from			
				Telephone Expenss to			
				Drawings account.			
	J۷	31032008	19	Being amount	51,451.00		15,87,798.21 Dr
				transferred from			
				Electricity Charges to			
				Drawings account.			
	J۷	31032008	19	Being amount	28,802.50		16,16,600.71 Dr
	٠.	0.002000		transferred from Water	20,002.00		. 0, . 0, 00 0 2 .
				Bill to Drawings account.			
	J۷	31032008	19	Being amount	1,000.00		16,17,600.71 Dr
	JV	31032000	13	transferred from Vehicle	1,000.00		10,17,000.71 DI
				Insurance to Drawings			
				account.			
	11.7	24022000	10		7,671.00		16 05 071 71 Dr
	JV	31032008	19	Being amount transferred from House	7,671.00		16,25,271.71 Dr
				Keeping Charges to			
				Drawings account.	500.00		40.05.774.74.D
	SCI	P B3103200	3 1	Being cash apid towards	500.00		16,25,771.71 Dr
				peresonal drawings	16,25,771.71		16 25 771 71 Dr
				Total/Closing Balance	10,23,771.71		16,25,771.71 Dr
nterest on F		-		Opening Balance	40.500.00		0.00 Dr
30 Sep, 2007	J۷	30092007	1	Being amount credited	10,500.00		10,500.00 Dr
				to Atit J Shah & Debited			
				to Interest on Loans			
				towards Interst from			
				April 07 to September			
				07 @ 12%			
	JV	30092007	1	Being amount credited	3,864.00		14,364.00 Dr
				to Atit J Shah & Debited			
				to Interest on Loans			
				towards Interst from			
				April 07 to September			
				07 @ 12%			
	JV	30092007	1	Being amount credited	16,500.00		30,864.00 Dr
				to Jagdish J Shah &			
				Debited to Interest on			
				Loans towards Interst			
				from April 07 to			
				September 07 @ 12%			
	J۷	30092007	1	Being amount credited	17,076.00		47,940.00 Dr
				_	, , , , , , ,		,
				I to Jacqisti J Shari Hui M	l l		
				to Jagdish J Shah Huf & Debited to Interest on			

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from April 07 to			
				September 07 @ 12%			
30 Sep, 2007	JV	30092007	1	Being amount credited	52,500.00		1,00,440.00 Dr
				to Smt. Kalpana J Shah			
				& Debited to Interest on			
				Loans towards Interst			
				from April 07 to			
				September 07 @ 12%			
31 Mar, 2008	JV	31032008	6	Being amount credited	10,500.00		1,10,940.00 Dr
				to Atit J Shah & Debited			
				to Interest on Loans			
				towards Interst from			
				October 07 to March 08			
				@ 12%			
	J۷	31032008	6	Being amount credited	3,864.00		1,14,804.00 Dr
	-		-	to Darshit J Shah &	2,222		1,11,00000000
				Debited to Interest on			
				Loans towards Interst			
				from October 07 to			
				March 08 @ 12%			
	J۷	31032008	6	Being amount credited	16,500.00		1,31,304.00 Dr
	JV	31032000	U	to Jagdish J Shah &	10,500.00		1,51,504.00 DI
				Debited to Interest on			
				Loans towards Interst			
				from October 07 to			
	n. /	04000000		March 08 @ 12%	47.070.00		4 40 000 00 D
	JV	31032008	6	Being amount credited	17,076.00		1,48,380.00 Dr
				to Jagdish J Shah Huf &			
				Debited to Interest on			
				Loans towards Interst			
				from October 07 to			
				March 08 @ 12%			
	J۷	31032008	6	Being amount credited	52,500.00		2,00,880.00 Dr
				to Kalpana J Shah &			
				Debited to Interest on			
				Loans towards Interst			
				from October 07 to			
				March 08 @ 12%			
				Total/Closing Balance	2,00,880.00		2,00,880.00 Dr
T.D.S.				Opening Balance			0.00 Dr
30 Apr, 2007	J۷	30042007	2	Being TDS deducted	1,854.00		1,854.00 Dr
				from Rent from Modi			
				Shulters for the month of			
				April 07			
	J۷	30042007	4	Being amount deducted	4,056.00		5,910.00 Dr
				towards TDS @ 15.45%			
31 May, 2007	JV	31052007	2	Being TDS deducted	1,854.00		7,764.00 Dr

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				from Rent from Modi Shulters for the month of May 07			
31 May, 2007	JV	31052007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		11,820.00 Dr
30 Jun, 2007	JV	30062007	2	Being TDS deducted from Rent from Modi Shulters for the month of June 07	1,854.00		13,674.00 Dr
	JV	30062007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		17,730.00 Dr
31 Jul, 2007	JV	31072007	2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,854.00		19,584.00 Dr
	JV	31072007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		23,640.00 Dr
31 Aug, 2007	JV	31082007	2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,854.00		25,494.00 Dr
	JV	31082007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		29,550.00 Dr
30 Sep, 2007	JV	30092007	3	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		31,515.00 Dr
	JV	30092007	5	Being amount deducted towards TDS @ 15.45%	4,056.00		35,571.00 Dr
31 Oct, 2007	JV	31102007	2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		37,536.00 Dr
	JV	31102007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		41,592.00 Dr
30 Nov, 2007	JV	30112007	2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		43,557.00 Dr
	JV	30112007	4	Being amount deducted towards TDS @ 15.45%	4,056.00		47,613.00 Dr
31 Dec, 2007	J۷	31122007	2	Being amount deducted	1,965.00		49,578.00 Dr

Doc	ument					
Date	Num	ber	Narration	Debit	Credit	Running Balance
			towards TDS @ 15.45%			
31 Dec, 2007	JV 3112	2007 4	Being amount deducted	4,056.00		53,634.00 Dr
			towards TDS @ 15.45%			
31 Jan, 2008	JV 3101	2008 2	Being amount deducted	1,965.00		55,599.00 Dr
			towards TDS @ 15.45%			
	JV 3101	2008 4	Being amount deducted	4,056.00		59,655.00 Dr
			towards TDS @ 15.45%			
29 Feb, 2008	JV 2902	2008 2	Being amount deducted	1,965.00		61,620.00 Dr
			towards TDS @ 15.45%			
	JV 2902	2008 4	Being amount deducted	4,056.00		65,676.00 Dr
			towards TDS @ 15.45%			
31 Mar, 2008	JV 3103	2008 9	Being amount deducted	1,965.00		67,641.00 Dr
			towards TDS @ 15.45%			
	JV 3103	2008 11	Being amount deducted	4,056.00		71,697.00 Dr
			towards TDS @ 15.45%			
	JV 3103	2008 13	Being amount debited to	19,721.00		91,418.00 Dr
			TDS & Credited to			
			MPIPL towards TDS			
	D. (		deducted @ 11.33%	00 007 00		4 55 005 00 D
	JV 3103	2008 16	Being TDS Receivable	63,807.00		1,55,225.00 Dr
	IV 0400	0000 47	@ 10.3%	20.010.00		1 70 105 00 Dr
	JV 3103	2008 17	Being TDS Receivable  @ 10.3% on interest	20,910.00		1,76,135.00 Dr
			Total/Closing Balance	1,76,135.00		1,76,135.00 Dr
Miscellaneo	us Eynens	202	Opening Balance	1,7 0,100.00		0.00 Dr
06 Sep, 2007	-		- ' .	500.00		500.00 Dr
00 Ocp, 2007	001 B000	132001 3	towards on account	300.00		300.00 DI
			payment for Translation			
			of Telugu paper to			
			English Syno /188			
25 Jan, 2008	SCP B250	012008 4		177.00		677.00 Dr
,			lunch Expenses			
31 Mar, 2008	JV 3103	2008 19	Being amount		677.00	0.00 Dr
			transferred from			
			Miscellaneous Expenss			
			to Drawings account.			
			Total/Closing Balance	677.00	677.00	0.00 Dr
Interest on 0	OD		Opening Balance			0.00 Dr
30 Apr, 2007	SBP K300	)42007 2	Being interest for the	91,996.00		91,996.00 Dr
			month of April 07 in			
			ICICI			
	SBP K300	)42007 3	Being late fee charges	5,618.00		97,614.00 Dr
			and st for the month of			
			April 07 in icici.			
	SBP L300	42007 1	Being interest for the	18,486.00		1,16,100.00 Dr
			month of April in SBI.  Being amount dbited by	19,507.00		1,35,607.00 Dr

	ument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			bank towards intrest for			
			the month may 07			
31 May, 2007	SBP K31052007	1	Being OD charges for	1,10,091.00		2,45,698.00 Dr
			the month of May 07			
30 Jun, 2007	SBP K30062007	1	Being interest for the	98,228.00		3,43,926.00 Dr
			month of June 07.			
	SBP L30062007	2	Being amount debited	19,063.00		3,62,989.00 Dr
			by the bank towards			
			intrest for the month			
			june 07			
31 Jul, 2007	SBP K31072007	1	Being amount debited	1,12,298.00		4,75,287.00 Dr
			by bank towards interest			
			for the month july o7			
	SBP L31072007	1	Being amount debited	19,931.00		4,95,218.00 Dr
			by the bank towards			
			intrest for the month july			
			07			
31 Aug, 2007	SBP K31082007	1	Being amount debited	1,17,845.00		6,13,063.00 Dr
			by bank towards intrest			
			for the month august			0 00 0 10 00 B
	SBP L31082007	1	Being amount debited	20,177.00		6,33,240.00 Dr
			by the bank towards			
			intrest for the month			
	<b>ODD</b> 1/000000		August 07	00 004 00		7.00.404.00 D
28 Sep, 2007	SBP K28092007	1	Being amount debited	98,891.00		7,32,131.00 Dr
			by bank towards interest			
20 Cap 2007	CDD 1 20002007	1	for the month sep 07 Being amount debited	19,766.00		7,51,897.00 Dr
30 Sep, 2007	SBP L30092007	1	by the bank towards	19,766.00		7,51,097.00 DI
			intrest for the month			
			Sep. 07			
31 Oct, 2007	SBP K31102007	1	Being OD interest for the	86,252.00		8,38,149.00 Dr
01 001, 2007	OBI 1101102001	•	month of October 2007.	00,202.00		0,00,110.00 D1
	SBP L31102007	1	Being amount debited	20,669.00		8,58,818.00 Dr
	OBI 201102001	•	by the bank towards	20,000.00		0,00,010.00 21
			intrest for the month			
			October 07			
30 Nov. 2007	SBP K30112007	1	Being amount debited	88,480.00		9,47,298.00 Dr
,			by the bank towards	,		, ,
			intrest for the month Nov			
			07			
	SBP L30112007	1	Being amount debited	10,714.00		9,58,012.00 Dr
			by the bank towards			
			intrest for the month			
			november 07			
01 Dec, 2007	SBP K01122007	1	Being amount debited	3,091.00		9,61,103.00 Dr
			by bank towards interest			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			for the month Dec 07			
30 Dec, 2007	SBP L30122007	1	Being amount debited	8,740.00		9,69,843.00 Dr
			by the bank towards			
			intrest for the month			
			December 07			
31 Dec, 2007	SBP K31122007	1	Being amount debited	1,01,120.00		10,70,963.00 Dr
			by bank towards interest			
			for the month Dec 07			
18 Jan, 2008	SBP K18012008	1	Being Interest Received	62,490.00		11,33,453.00 Dr
24 Jan, 2008	SBP K24012008	2	Being amount debited	20,981.00		11,54,434.00 Dr
			by bank towards interest			
			for the month Jan 08			
31 Jan, 2008	SBP L31012008	1	Being amount debited	8,153.00		11,62,587.00 Dr
			by Bank towards interest			
			for rthe month Jan 08			
01 Feb, 2008	SBP K01022008	2	Being Interest Received	24,225.00		11,86,812.00 Dr
07 Feb, 2008	SBP K07022008	1	Being Interest Received	17,229.00		12,04,041.00 Dr
29 Feb, 2008	SBP L29022008	1	Being amount debited	1,120.00		12,05,161.00 Dr
			by Bank towrds interest			
			for the month feb 08			
01 Mar, 2008	SBP N01032008	1	Being amount debited	2,443.64		12,07,604.64 Dr
			by Bank towards interest			
			for the month feb 08			
31 Mar, 2008	SBP N31032008	3	Being amount debited	11,431.11		12,19,035.75 Dr
			by Bank towards interest			
			for the month march 08			
			Total/Closing Balance	12,19,035.75		12,19,035.75 Dr
Telephone (	Charges		Opening Balance			0.00 Dr
12 Apr, 2007	SBP E12042007	2	Being Cheque issued to	814.00		814.00 Dr
			BSNL Date 08-04-2007			
09 May, 2007	SBP E09052007	4	Being Cheque issued to	814.00		1,628.00 Dr
			BSNL aginst to the			
			phone No 23545772			
16 May, 2007	SCP B16052007	3	Being cash paid to Airtel	1,012.00		2,640.00 Dr
•			towards mobil bill for the	,		
			month of April 07.			
16 Jun, 2007	SBP E16062007	1	Being cheque issued to	968.00		3,608.00 Dr
,			Bharathi Airtel towards			-,
			Airtel bill for the month of			
			May 07 for the no -			
			9849349373.			
	SBP E16062007	2	Being cheque issued to	814.00		4,422.00 Dr
		_	BSNL towards	333		.,
			telephone bill for the			
			month of May 07 for the			
			no - 23545772.			
14 Jul, 2007	SBP E14072007	2	Being Cheque Issued to	824.00		5,246.00 Dr
. 1 531, 2007	3D1 E17012001		_ 5ig 5oquo 100ucu to	027.00		0,2 10.00 DI

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			BSNL Towards			
			Telephone Charges Ph			
			23545772 dated			
			08-07-2007			
21 Jul, 2007	SBP E21072007	7	Being cheque issued to	2,080.00		7,326.00 Dr
			Bharati Airtel towards			
			mobile bill for the month			
			of June 9849349373.			0.040.00.5
18 Aug, 2007	SBP E18082007	3	Being cheque issued to	923.00		8,249.00 Dr
			BSNL towards			
			telephone bill for the			
	ODD 54000007		month of July 07.	4 500 00		0.707.00 D
	SBP E18082007	4	Being cheque issued to	1,538.00		9,787.00 Dr
			Airtel towards telephone			
			bill for the month of July			
00.0 0007	000 00000007		07. Being amount paid to	100.00		0 007 00 Dr
06 Sep, 2007	SCP B06092007	4	TataTele Services	100.00		9,887.00 Dr
			towards Telephone Bill			
			For the month of Aug 07			
			(Tejal Modi)			
08 Sep. 2007	SBP E08092007	3	Being cheque issued to	1,271.00		11,158.00 Dr
оо сор, 200.	<b>62</b> . <b>2</b> 0000 <b>2</b> 00.	Ü	Tata Tele Services	,,_,,		,
			towards Telephone bill			
			for the month of Aug 07			
17 Sep, 2007	SBP E17092007	1	Being cheque Issued to	2,094.00		13,252.00 Dr
			BArathi Airtel towards			
			Telephone Bill			
			No-9849349373			
	SBP E17092007	2	Being cheque Issued to	838.00		14,090.00 Dr
			BSNL towards			
			Telephone Bill for the			
			month of Aug 07			
27 Sep, 2007	SBP E27092007	2	Being cheque Issued to	931.00		15,021.00 Dr
			Tata Tele Services			
			towards Telephone Bill			
			for the month of Sep 07			
			Agaibnst bill			
			no-407345154 Period			
			19/8/07 To 18/9/07			
08 Oct, 2007	SBP E08102007	3	Being cheque Issued to	1,297.00		16,318.00 Dr
			Tata Tele Services			
			towards telephone Bill			
			for the montrh of Sep 07			
			against bill no-408925937			
13 Oct, 2007	SBP E13102007	2	Being cheque issued to	1,777.00		18,095.00 Dr
10 001, 2007	ODI LIGIUZUU/	4	Doing orieque issued to	1,777.00		10,093.00 DI

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Bharti Airtel Ltd towards Telephone Charges From 08/9/07 to			
13 Oct, 2007	SBP E13102007	3	07/10/07 9849349373 Being cheque issued to BSNL towards Telephone bill for the	1,573.00		19,668.00 Dr
03 Nov, 2007	SBP E03112007	1	month of Sep 07 No:-23545772 Being cheque Issued to TAta TEle Services a/C	1,554.00		21,222.00 Dr
			No-202949619 towards Telephone Bill From 25/9/07 To-24/1007 against bill no-423150938			
17 Nov, 2007	SCP B17112007	1	Being cash paid to Tata Tele services towards telephone charges	1,000.00		22,222.00 Dr
	SBP E17112007	2	Being cheque issued to Bharti Airtel towards Telephone Charges from 08/10/07 To-07/11/07	1,737.00		23,959.00 Dr
	SBP E17112007	3	Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955	991.00		24,950.00 Dr
23 Nov, 2007	SBR E23112007	1	Dt-08/11/07 Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07 Towards		991.00	23,959.00 Dr
01 Dec, 2007	SBP E01122007	1	cheque Reversed Being cheque Issued to Tata Tele Services towards telephone Bill From 25/10/07 To-24/11/07	1,254.00		25,213.00 Dr
12 Dec, 2007	SCP B12122007 SBP E12122007	2	Being cash paid Being cheque issued to Bharthi Airtel towards	1,826.00 1,588.00		27,039.00 Dr 28,627.00 Dr

	cument		- Name (*			B 5 :
Date	Number		Narration	Debit	Credit	Running Balance
			elephone charges for			
			the month of Nov 07			
29 Dec, 2007	SCP B29122007	2	Being cash paid	2,943.00		31,570.00 Dr
18 Jan, 2008	SCP B18012008	1	Being cash paid to BSnI	815.00		32,385.00 Dr
			towards telephone			
			chrges for the month			
			December for telephone			
			no.23545772			
22 Jan, 2008	SCP B22012008	1	Being cash paid to Tata	1,250.00		33,635.00 Dr
,			Teleservices towards	,		
			payment for Tejal Modi			
21 Feb, 2008	SBP E21022008	1	Being cheque issued to	815.00		34,450.00 Dr
211 CD, 2000	ODI L21022000	•	BSNL towards	010.00		04,400.00 DI
			telephone charges for			
			the NO.23545772			
NE Mar. 2000	CDD F0502000	4	Being cheque issued to	1 047 00		25 407 00 Dr
05 Mar, 2008	SBP E05032008	1	Tata Teleservices	1,047.00		35,497.00 Dr
			towqards payment for5			
			the Mobile			
			No.09246876667	245.00		00.040.00.0
5 Mar, 2008	SBP E15032008	1	Being cheque issuued to	815.00		36,312.00 Dr
			BSNL towards			
			telephone charges for			
			the month feb 08			
31 Mar, 2008	JV 31032008 1	9	Being amount		36,312.00	0.00 Dr
			transferred from			
			Telephone Expenss to			
			Drawings account.			
			Total/Closing Balance	37,303.00	37,303.00	0.00 Dr
Electricity C	harges		Opening Balance			0.00 Dr
12 Apr, 2007	SBP E12042007	3	Being Cheque to	5,996.00		5,996.00 Dr
			Electricity Bill for the			
			Month of mar 2007.			
14 May, 2007	SBP E14052007	3	Being Cheque issued	8,620.00		14,616.00 Dr
			towared Electricity			
			Charges Against to the			
			Month of April 2007			
23 May, 2007	SBR E23052007	1	Being cheque reversed		3,554.00	11,062.00 Dr
			as its expires the date.			
09 Jun, 2007	SBP E09062007	1	Being Cheque issued	5,423.00		16,485.00 Dr
			towords Electricity			·
			Charges Bill No 0351			
			dated 06-06-2007.			
21 Jul, 2007	SBP E21072007	6	Being cheque issued to	5,771.00		22,256.00 Dr
Jul, 2001	JD. 221012001	5	AAO ERO towards	5,771.00		22,200.00 DI
			electricity bill for the			
			month of June07.			
			monur or ouncor.			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
18 Aug, 2007	SBP E18082007	2	Being cheque issued to AAO ERO towards electricity bill for the month of July07.	3,838.00		26,094.00 Dr
17 Sep, 2007	SBP E17092007	3	Being cheque issued towards Electricity bill for the month of Aug 07	5,070.00		31,164.00 Dr
08 Oct, 2007	SBP E08102007	1	Being cheque issued to AAo ERO:11 towards Electricity Charges for the month of Sep 07 against bii No-0368 dt-6/10/07	3,088.00		34,252.00 Dr
	SBP E08102007	2	Being cheque issued to HMWS&SB towards Electricity for the monmth of Sep 07 against bill no-1281 50% on 1100/-	550.00		34,802.00 Dr
12 Nov, 2007	SBP E12112007	1	Being cheque dissued to AAO:ERO towards electrilcity charges for the monthnof OCT 07 against bill no-1193 Dt-10/11/07	4,172.00		38,974.00 Dr
17 Jan, 2008	SBP E17012008	1	Being chequqe Issued to AAO:ERO:11 towards Electricity charges for the month of Dec 07	4,010.00		42,984.00 Dr
07 Feb, 2008	SBP E07022008	1	Being cheque issued to AAo: ERO:11 aganist bill for themonth January	2,988.00		45,972.00 Dr
15 Mar, 2008	SBP E15032008	3	Being cheque issued to AAO: ERO:11 towards charges for the month feb 08	5,479.00		51,451.00 Dr
31 Mar, 2008	JV 31032008 1	9	Being amount transferred from Electricity Charges to Drawings account.		51,451.00	0.00 Dr
Water Bill			Total/Closing Balance Opening Balance	55,005.00	55,005.00	0.00 Dr 0.00 Dr
12 Apr, 2007	SBP E12042007	1	Being Cheque issued towards water bill for the month of March 07.	9,915.00		9,915.00 Dr
09 May, 2007	SBP E09052007	3	Being Cheque issued towards Water Bill	8,154.50		18,069.50 Dr

Number		Narration Purpouse for The Month	Debit	Credit	Running Balance
		Purpouse for The Month			
		of April 2007.			
BP E11062007	2	Being Cheque Issued to	5,981.00		24,050.50 Dr
		-			
BP E14072007	1		1,327.00		25,377.50 Dr
		-			
		i i			
BP E18082007	1		1,850.00		27,227.50 Dr
BP E10092007	1		1,024.00		28,251.50 Dr
					00 000 50 5
BP E14112007	1		551.00		28,802.50 Dr
V 24022000 4	^			29 902 50	0.00 Dr
V 31032008 1	9			20,002.50	ט.טט טו
		1	28.802.50	28.802.50	0.00 Dr
			20,002.00	20,002.00	0.00 Dr
BD E23072007	1	'	7 086 00		7,086.00 Dr
DI 223072007	'	'	7,000.00		7,000.00 DI
		1			
BP F26072007	2		2.362.00		9,448.00 Dr
2	_		_,0000		5, 1.0.00 2.
		-			
		1			
		DBS Communication			
BP E30072007	3		11,810.00		21,258.00 Dr
					•
		Muncipal Corporation			
		towords Payment of Half			
	BP E18082007  BP E18082007  BP E10092007  BP E14112007  V 31032008 1  BP E23072007  BP E26072007	BP E18082007 1  BP E10092007 1  BP E14112007 1  V 31032008 19  BP E23072007 1	HMWS & SB towords water Bill Charges agianst bill dated 07-07-2007(2654/2) Being cheque issued to HMWS SB towards water bill for the month of July07 Being cheque issuedto HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773 Dt-6/9/07 Being cheque Issued to HMWS&SB towards Electricity charges for the month of Oct 07 against bill no-1281 Dt-08/11/07  V 31032008 19 Being amount transferred from Water Bill to Drawings account. Total/Closing Balance Opening Balance Opening Balance BBP E23072007 1 Being cheque issued to Deputy Commissioner Circle V towards property tax for the year 2007-2008. BBP E26072007 2 Being Cheque Issued to Greater Hyderabad Muncipal Corporation towords Property Tax for DBS Communication	For the Month of May 2007   Being Cheque Issued to HMWS & SB towords water Bill Charges agianst bill dated 07-07-2007(2654/2)   Being cheque issued to HMWS SB towards water bill for the month of July07   Being cheque issued to HMWS&SB towards water bill for the month of July07   Being cheque issuedto HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773   Dt-6/9/07   Being cheque Issued to HMWS&SB towards Electricity charges for the month of Oct 07 against bill no-1281   Dt-08/11/07   Being amount transferred from Water Bill to Drawings account. Total/Closing Balance Opening Balance Opening Balance   Deputy Commissioner Circle V towards property tax for the year 2007-2008.   Being Cheque Issued to Greater Hyderabad Muncipal Corporation towords Property Tax for DBS Communication   Being Cheque Issued to 11,810.00   B	for the Month of May 2007 Being Cheque Issued to 1,327.00 HMWS & SB towords water Bill Charges agianst bill dated 07-07-2007(2654/2) Being cheque Issued to 1,850.00 HMWS SB towards water bill for the month of July07 BP E10092007 1 Being cheque issuedto 1,024.00 HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773 D1-6/9/07 BP E14112007 1 Being cheque Issued to HMWS&SB towards Electricity charges for the month of Oct 07 against bill no-1281 D1-08/11/07 Being amount transferred from Water Bill to Drawings account. Total/Closing Balance Opening Balance Opening Balance Opening Balance SBP E23072007 1 Being cheque Issued to 7,086.00 Deputy Commissioner Circle V towards property tax for the year 2007-2008. BBP E26072007 2 Being Cheque Issued to 2,362.00 Greater Hyderabad Muncipal Corporation towords Property Tax for DBS Communication BBP E30072007 3 Being Cheque Issued to 11,810.00

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
08 Oct, 2007	SBP E08102007	4	3rd Floor Property. Being cheque issued to	11,810.00		33,068.00 Dr
			Greater Hyd Muncipal Corporation towards 2nd dhalf Property Tax for 3rd Floor Soham			
	SBP E08102007	5	Mansion Being cheque issued to Greater Hyd towards 2nd Half Property Tax For Modi house 3rd Floor	2,362.00		35,430.00 Dr
	SBP E08102007	9	modi house 3rd Floor Being cheque issued to Greater Hyd Muncipal	8,136.00		43,566.00 Dr
			corporation towards property Tax Modi House Total/Closing Balance	43,566.00		43,566.00 Dr
Legal Exper	ises		Opening Balance	43,300.00		0.00 Dr
25 Apr, 2007		2	Being cash paid to Phani Kumar towards purchase of Stamp Papers for development Agreement.	345.00		345.00 Dr
11 May, 2007	SCP B11052007	2	Being cash paid to praveen towards purchase of Stamp paper for lease deed.	220.00		565.00 Dr
01 Aug, 2007	SCP B01082007	2	Being Cash Paid towords Purchase of Stamp Papers	110.00		675.00 Dr
01 Sep, 2007	SCP B01092007	2	Being amount paid to Aruna towards purchase of Stamp papers	105.00		780.00 Dr
	SCP B01092007	3	Being amount paid to Aruna toawards purchase of Bond	15.00		795.00 Dr
22 Sep, 2007	SCP B22092007	2	Papers of Soham Sir Being amount paid to Venkateshwar Rao	210.00		1,005.00 Dr

	ument		<b>⊣</b> .			
Date	Number		Narration	Debit	Credit	Running Balance
			towards purcahse of			
			Stamp Paper			
07 Jan, 2008	SCP B07012008	1	Being cash paid to	4,500.00		5,505.00 Dr
			Shankar Rao towards			
			Valuation of polt No.280			
	SCP B07012008	2	Being cash paid to	4,500.00		10,005.00 Dr
			Shankar Rao towards			
			Valuation of polt No.280			
10 Jan, 2008	SCP B10012008	1	Being cash paid to SRO	2,500.00		12,505.00 Dr
			towards purchase of			
			Stamp papers			
24 Jan, 2008	SCP B24012008	1	Being amount paid to	55,000.00		67,505.00 Dr
			Prabhakar Reddy			
			towards MOA for flat			
			nio.280 with SRO			
	SCP B24012008	2	Being cash paid to	28,500.00		96,005.00 Dr
			Mahinder towards			
			franking chaRGES @			
			.10% ON 285 lakhs forn			
			disbursement with SRO			
	SCP B24012008	4	BEING CASH PAID	315.00		96,320.00 Dr
			TOWARDS			
			PURCHASE OF STAMP			
			PAPERS 3NOS 2105/-			
01 Feb, 2008	SBP E01022008	2	Being cheque issued to	1,25,000.00		2,21,320.00 Dr
			Ramakrishna Prasad			
			towards Advocate			
			Charges			
			Total/Closing Balance	2,21,320.00		2,21,320.00 Dr
Loan Proces	ssing Charges		Opening Balance			0.00 Dr
23 Aug, 2007	SBP E23082007	1	Being cheque issued to	3,500.00		3,500.00 Dr
			Reliance Consumer Ltd			
			towards loan processing			
			of plot no 280.			
	SBR E23082007	2	Being cheque reversed		3,500.00	0.00 Dr
			given to Reliance			
			Consumer as stop			
			payment is issued for			
			the same.			
27 Dec, 2007	SBP E27122007	2	Being cheque issued to	2,000.00		2,000.00 Dr
			Kotak Mahindra Bank			
			Ltd. towards loan			
			processing charges(non			
			-returndable).			
08 Jan, 2008	SBP E08012008	1	Bein g cheque Issued to	1,60,113.00		1,62,113.00 Dr
,			Kotak Mahendra Bank	. ,		, ,

Document				_
Date Number	Narration	Debit	Credit	Running Balance
	Ltd towards Processing			
	charges 5% on that			
	Service Tax 12.36%			
	Total/Closing Balance	1,65,613.00	3,500.00	1,62,113.00 Dr
Depreciation	Opening Balance			0.00 Dr
31 Mar, 2008 JV 31032008 7	Being amount debited to	3,218.00		3,218.00 Dr
	Depreciation & credited			
	to Air Conditioner			
	towards Depreciation for			
	the year 07-08 @ 15%			
JV 31032008 7	Being amount debited to	302.00		3,520.00 Dr
	Depreciation & credited			
	to Computers towards			
	Depreciation for the year			
	07-08 @ 60%			
JV 31032008 7	Being amount debited to	1,075.50		4,595.50 Dr
	Depreciation & credited	1,01010		.,
	to Furniture & Fixtures			
	towards Depreciation for			
	the year 07-08 @ 10%			
JV 31032008 7	Being amount debited to	789.19		5,384.69 Dr
37 31032000 7	Depreciation & credited	705.15		0,00 <del>4</del> .00 Di
	to Kinetic Honda			
	towards Depreciation for			
	the year 07-08 @ 10%			
11/ 24022000 7	·	2 220 00		7 604 60 Dr
JV 31032008 7	Being amount debited to	2,220.00		7,604.69 Dr
	Depreciation & credited			
	to Office Equipments			
	towards Depreciation for			
	the year 07-08 @ 10%	7,604.69		7,604.69 Dr
Vahiala Inguranaa	Total/Closing Balance	7,004.09		0.00 Dr
Vehicle Insurance	Opening Balance	4 000 00		
05 Feb, 2008 SCP B05022008 1	Being cash paid towards	1,000.00		1,000.00 Dr
	insurance for vechile no			
	AP 10R 9619			
31 Mar, 2008 JV 31032008 19	Being amount		1,000.00	0.00 Dr
	transferred from Vehicle			
	Insurance to Drawings			
	account.			
	Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
I.T. Representation Fees	Opening Balance			0.00 Dr
18 Aug, 2007 SCP B18082007 1	Being Cash Paid to Ajay	1,000.00		1,000.00 Dr
	Mehtha towords IT filling			
	for the Fininancial Year			
	2006- 2007 for Ajeeta			
	Mody IT Filling			
SCP B18082007 2	Being Cash Paid to Ajay	1,000.00		2,000.00 Dr

	ument	<b>⊣</b>	_	_	_
Date	Number	Narration	Debit	Credit	Running Balance
		Mehta towords IT			
		Refund filling Of Soham			
		Modi HUF for the			
		Finanacial Year of			
		2006-2007			
3 Dec. 2007	SBP E13122007 1	Being cheque issued to	1,684.00		3,684.00 Dr
		Ajay Mehta towards I.T			
		Representation Fees			
		for the mo Year 2006-07			
31 Mar, 2008	JV 31032008 4	Being amount	751.00		4,435.00 Dr
T Mar, 2000	01 01002000 1	transferred from I.T.	701.00		1, 100.00 21
		Representation Fees			
		payable to I.T.			
		Representation fees			
		account.	4 00 4 00		0.440.00 B
	JV 31032008 5	Bieng amount credited	1,684.00		6,119.00 Dr
		to I.T. Representation			
		Fees payable & debited			
		to I.T. Representation			
		fees towards I.T. Fees			
		for 07-08.			
		Total/Closing Balance	6,119.00		6,119.00 Dr
łouse Keep	ing Charges	Opening Balance			0.00 Dr
5 Jan, 2008	SBP E05012008 1	Being amount paid	2,000.00		2,000.00 Dr
		towards House Keeping			
		charges for the month of			
		Dec 07			
9 Jan, 2008	SBP E09012008 5	Being cheque issued	3,000.00		5,000.00 Dr
		towards Loan Deduct			
		Monthly 600/-			
7 Feb, 2008	SBP E07022008 3	Being cheque issued	1,271.00		6,271.00 Dr
, 2000	02. 20.022000 0	towards house keeping	1,21 1100		0,2
		charges for the month			
		January.08			
2 Mar 2009	CDD E02022000 4	- I	1,400.00		7,671.00 Dr
3 Mar, 2008	SBP E03032008 1	Being cheque issued to	1,400.00		7,071.00 DI
		wards house keeping			
		charges for the month			
		feb.08			
1 Mar, 2008	JV 31032008 19	Being amount		7,671.00	0.00 Dr
		transferred from House			
		Keeping Charges to			
		Drawings account.			
		Total/Closing Balance	7,671.00	7,671.00	0.00 Dr
Bad Debits v	written off	Opening Balance			0.00 Dr
1 Mar, 2008	JV 31032008 20	Being amount credited	15,000.00		15,000.00 Dr
		to Mahesh Kadakia &			

	ument	<b>-</b> -			
Date	Number	Narration	Debit	Credit	Running Balance
		written off.			
31 Mar, 2008	JV 31032008 20	Being amount credited	40,000.00		55,000.00 Dr
		to Varsha M Kadakia &			
		debited to Bad debits			
		written off.			
	JV 31032008 20	Being amount credited	1,200.00		56,200.00 Dr
	0. 0.002000 20	to Kishore Kumar &	.,_00.00		00,200.00 2.
		debited to Bad debits			
		written off.			
		Total/Closing Balance	56,200.00		56,200.00 Dr
Shara of Los	ss from Modi Estates		30,200.00		0.00 Dr
		'	70 400 00		
31 Mar, 2008	JV 31032008 21	Being amount debited to	70,480.90		70,480.90 Dr
		Share of Loss &			
		credited to Modi Estates			
		towards Share of Loss			
		for the year 07-08			
		Total/Closing Balance	70,480.90		70,480.90 Dr
Kishore Kun	nar On Account	Opening Balance			0.00 Dr
19 Apr, 2007	SCP B19042007 1	Being cash paid to	1,200.00		1,200.00 Dr
		Kishore Kumar towrds			
		on account for labour			
		charges of labours for			
		residence work Channel			
		cleaning.			
31 Mar, 2008	JV 31032008 20	Being amount credited		1,200.00	0.00 Dr
o :a., 2000	0. 0.002000 20	to Kishore Kumar &		.,_00.00	0.00 2.
		debited to Bad debits			
		written off.			
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Mahender O	n Account	Opening Balance	1,200.00	1,200.00	0.00 Dr
			7.500.00		
19 Dec, 2007	SCP B19122007 1	Being amount paid	7,500.00		7,500.00 Dr
		towards on account			
07 Jan, 2008	SCR B07012008 1	Being amount received		7,500.00	0.00 Dr
		towards on account			
		Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
Venkatesh C	n account	Opening Balance			0.00 Dr
24 Jan, 2008	SCP B24012008 7	Being cash paid towards	1,300.00		1,300.00 Dr
		on A/c for purchase of			
		electricqal items			
25 Jan, 2008	SCR B25012008 1	Being cash received		1,300.00	0.00 Dr
		towards on A/c reversal			
		Total/Closing Balance	1,300.00	1,300.00	0.00 Dr
Phani Kuma	r On account	Opening Balance			0.00 Dr
	SCP B25042007 5	Being cash paid to Phani	1,500.00		1,500.00 Dr
_0 / ipi, 2007	JJ. D20072001 U	Kumar towards on	1,500.00		1,000.00 DI
		account for add in DC			
		Taccount for add IN DC	1		

Date	cument Number		Narration	Debit	Credit	Running Balance
			for SRi Vensai Project at			<b>J</b>
			Komaplly.			
			Total/Closing Balance	1,500.00		1,500.00 D
Sanjeev On	account		Opening Balance			0.00 D
•			Total/Closing Balance			0.00 D
Aravind On	account		Opening Balance			0.00 D
			Total/Closing Balance			0.00 D
Ramesh CH	on account		Opening Balance			0.00 D
09 May, 2007	SCP B09052007	3	Being cash paid to	1,500.00		1,500.00 D
•			Ramesh toward on			
			account for add in DC.			
11 May, 2007	SCP B11052007	1	Being cash paid to	1,000.00		2,500.00 D
,,			Ramesh towards on	,		,
			account for vehicle			
			insurance.			
04 Jun, 2007	SCP B04062007	3	Being cah paid to	200.00		2,700.00 D
,			Ramesh towards on			_,,
			account for hit spray.			
30 Jun, 2007	SCR B30062007	1	Being cash received		1,575.00	1,125.00 D
, 200.	20.1 2000200.	•	from Ramesh towards		.,0.0.00	.,0.00
			on account.			
06 Sep. 2007	SCR B06092007	2	Being amount paid		500.00	625.00 D
50 Cop, 2001	0011 200002001	-	towards on account		000.00	020.00 2
			payment for Translation			
			of Telugu paper to			
			English Syno /188 this is			
			(Misc Expences)			
	SCP B06092007	3	Being amount paid	500.00		1,125.00 Di
	3C1 B00092001	,	towards on account	300.00		1,125.00 Di
			payment for Translation			
			of Telugu paper to			
			English Syno /188			
12 Doc 2007	SCD B12122007	1	Being amount received		6,000.00	4,875.00 Cı
12 Dec, 2007	SCR B12122007	'	towards on account		0,000.00	4,075.00 0
13 Dec, 2007	SCP B13122007	1	Being amount paid	6,000.00		1,125.00 Dr
13 060, 2007	OCI D13122001	'	towards on account	0,000.00		1,125.00 DI
04 Feb, 2008	SCR B04022008	2	Being cash received		1,000.00	125.00 Di
74 Feb, 2006	3CK B04022006	2	towards on A/c		1,000.00	123.00 DI
			Total/Closing Balance	9,200.00	9,075.00	125.00 Di
Sai Kumar C	n account		Opening Balance	3,200.00	3,070.00	0.00 Di
Jai Kumai C	on account		Total/Closing Balance			0.00 Di
Shekar on A	VC		Opening Balance			0.00 Di
		4		5,000.00		5,000.00 Di
29 Dec, 2007	SCP B29122007	1	Being amount paid towards on account for	5,000.00		5,000.00 DI
			Payment of Electricity			
			Bill For Plot No- 280			

Jai Kumar Or Murali on acc		2	Narration  Being Amount Received towards on account Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance Opening Balance Being cash paid to	5,000.00	5,000.00 5,000.00	Running Balance 0.00 Dr  0.00 Dr  0.00 Dr
Jai Kumar Or Murali on acc	n account		towards on account Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	5,000.00		0.00 Dr
Murali on acc	count	3	Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	5,000.00	5,000.00	
Murali on acc	count	3	Opening Balance Total/Closing Balance Opening Balance	3,000.00	3,000.00	
Murali on acc	count	3	Total/Closing Balance Opening Balance			U.UU DI
		3	Opening Balance			0.00 Dr
		3				0.00 Dr
12 May, 2007	SCP B12052007	3	Being cash paid to	F 000 00		
			Murali towards on	5,000.00		5,000.00 Dr
			account for painting			
			work at 205 and 304 flat			
			of Sapphire.			
			Total/Closing Balance	5,000.00		5,000.00 Dr
Venkaateshw	ar Rao On acco	unt	Opening Balance	0,000.00		0.00 Dr
			Total/Closing Balance			0.00 Dr
Shankar Red	dy on account		Opening Balance			0.00 Dr
	•		Total/Closing Balance			0.00 Dr
Ramana Murt	thy On A/C		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Purshotam o	n A/C		Opening Balance			0.00 Dr
22 Nov, 2007	SCR B22112007	1	Being amount received		1,200.00	1,200.00 Cr
			toward on account			
23 Nov, 2007	SCP B23112007	1	Being amount paid	1,200.00		0.00 Dr
			towards on account			
13 Dec, 2007	SCP B13122007	2	Being amount paid	350.00		350.00 Dr
			towards on account			
14 Dec, 2007	SCR B14122007	1	Being amount received		350.00	0.00 Dr
			towards on account			
24 Jan, 2008	SCP B24012008	6	Being cash paid towards	1,000.00		1,000.00 Dr
			on A/c			
01 Feb, 2008	SCP B01022008	1	Being cash paid towards	1,000.00		2,000.00 Dr
			on A/c			
04 Feb, 2008	SCR B04022008	1	Being cash received		1,000.00	1,000.00 Dr
			towards on A/c			
	000 0000000		reverasal		500.00	400 00 D
09 Feb, 2008	SCR B09022008	1	Being cash received		580.00	420.00 Dr
25 Fab 2000	SCR B25022008	4	towarrds on A/c reversal		420.00	0.00 Dr
25 Feb, 2008	SCR B25022008	1	Being amount received towards on account		420.00	ט.טט טו
			payment			
01 Mar 2009	SCP B01032008	1	Being amount paid to	1,000.00		1,000.00 Dr
01 Mai, 2006	SCF B01032008	'	Purushotham towards	1,000.00		1,000.00 DI
			on A/c			
	SCR B01032008	1	Being cash received		1,000.00	0.00 Dr
	22.1. 201002000	•	towards on A/c reversal		.,555.55	5.55 Bi
29 Mar, 2008	SCP B29032008	1	Being cash paid towards	1,500.00		1,500.00 Dr
, 2000		-	on A/c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,000.00 D1
			Total/Closing Balance	6,050.00	4,550.00	1,500.00 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Srinivas Re	ddy On account		Opening Balance			0.00 Dr
01 Sep, 2007	SCP B01092007	4	Being amount paid	8,000.00		8,000.00 Dr
			towards on account			
			(Sy.No.188)			
06 Dec, 2007	SCP B06122007	1	Being amount paid	5,000.00		13,000.00 Dr
			towards on account			
12 Dec, 2007	SCR B12122007	2	Being amount received		8,000.00	5,000.00 Dr
			towards on account			
	SCR B12122007	3	Being amount received		5,000.00	0.00 Dr
			towards on account			
			Total/Closing Balance	13,000.00	13,000.00	0.00 Di
Shivraj on a	account		Opening Balance			0.00 Dr
21 Nov, 2007	SCP B21112007	1	Being amount paid	60.00		60.00 Dr
			towards on account			
29 Dec, 2007	SCR B29122007	1	Being amount Received		60.00	0.00 Dr
			towards on account			
07 Feb, 2008	SCP B07022008	2	Being cash paid towards	100.00		100.00 Dr
			petrol conveyence			
			Total/Closing Balance	160.00	60.00	100.00 Di

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

Document Number	Account/Narration	Debit	Credit	
Dodanion Hamboi	71000ungnunuum	Dobit	Ordan	
Journal Voucher( JV )				
30 Apr, 2007				
JV 30042007 1	Modi Shelters Pvt. Ltd.	12,000.00		
	Being amount Credited to Debited to Modi Shelters			
	Pvt. Ltd. & Credited to Rent Receipts - Modi			
	Shelters towards Rent for the month of April 2007. Rent Receipts - Modi Shelters		12,000.00	
	Being amount Credited to Debited to Modi Shelters		12,000.00	
	Pvt. Ltd. & Credited to Rent Receipts - Modi			
	Shelters towards Rent for the month of April 2007.			
JV 30042007 2	T.D.S.	1,854.00		
	Being TDS deducted from Rent from Modi Shulters			
	for the month of April 07 Modi Shelters Pvt. Ltd.		1 054 00	
	Being TDS deducted from Rent from Modi Shulters		1,854.00	
	for the month of April 07			
JV 30042007 3	L.K.Agencies	26,250.00		
	Being amount amount debited to L.K. Agencies &			
	Credited to Rent receipts - L.K. Agencies towards			
	Rent for the month of April 2007.		26.250.00	
	L.K.Agencies - Rent Receipts Being amount amount debited to L.K. Agencies &		26,250.00	
	Credited to Rent receipts - L.K. Agencies towards			
	Rent for the month of April 2007.			
JV 30042007 4	T.D.S.	4,056.00		
	Being amount deducted towards TDS @ 15.45%			
	L.K.Agencies		4,056.00	
N/ 00040007 F	Being amount deducted towards TDS @ 15.45%	0.050.00		
JV 30042007 5	DBS Communications (Anil	3,953.00		
	Kumar) Being amount debited to DBS Communications &			
	Credited to Rent receipts - DBS Communications			
	towards Rent for the month of April 2007.			
	Rent receipts - DBS		3,953.00	
	Communication			
	Being amount debited to DBS Communications &			
	Credited to Rent receipts - DBS Communications			

Document Number	Account/Narration	Debit	Credit
	towards Rent for the month of April 2007.		
Date Total		48,113.00	48,113.00
31 May, 2007			
JV 31052007 1	Modi Shelters Pvt. Ltd.	12,000.00	
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of May 2007.		
	Rent Receipts - Modi Shelters		12,000.00
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
N/ 04050007 0	Shelters towards Rent for the month of May 2007.	4.054.00	
JV 31052007 2	T.D.S.	1,854.00	
	Being TDS deducted from Rent from Modi Shulters		
	for the month of May 07 Modi Shelters Pvt. Ltd.		1,854.00
	Being TDS deducted from Rent from Modi Shulters		1,054.00
	for the month of May 07		
JV 31052007 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies &	,	
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of May 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
N/ 04050007 4	Rent for the month of May 2007.	4.050.00	
JV 31052007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		4.050.00
	L.K.Agencies		4,056.00
JV 31052007 5	Being amount deducted towards TDS @ 15.45%	3.053.00	
JV 31052007 5	DBS Communications (Anil Kumar)	3,953.00	
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of May 2007.		
	Rent receipts - DBS		3,953.00
	Communication		,
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		

<b>Document Number</b>	Account/Narration	Debit	Credit
	towards Rent for the month of May 2007.		
Date Total		48,113.00	48,113.00
30 Jun, 2007			
JV 30062007 1	Modi Shelters Pvt. Ltd.	12,000.00	
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of June 2007.		
	Rent Receipts - Modi Shelters		12,000.00
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of June 2007.		
JV 30062007 2	T.D.S.	1,854.00	
5	Being TDS deducted from Rent from Modi Shulters	1,007.00	
	for the month of June 07		
	Modi Shelters Pvt. Ltd.		1,854.00
	Being TDS deducted from Rent from Modi Shulters		
	for the month of June 07		
JV 30062007 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards Rent for the month of June 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		20,230.00
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of June 2007.		
JV 30062007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		
JV 30062007 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications towards Rent for the month of June 2007.		
	Rent receipts - DBS		3,953.00
	Communication		3,933.00
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	C. Called to North Toolspie BBC Communications		

Document Number	Account/Narration	Debit	Credit
	towards Rent for the month of June 2007.		
Date Total		48,113.00	48,113.00
31 Jul, 2007			
JV 31072007 1	Modi Shelters Pvt. Ltd.	12,000.00	
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of July 2007.		40,000,00
	Rent Receipts - Modi Shelters Being amount Credited to Debited to Modi Shelters		12,000.00
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of July 2007.		
JV 31072007 2	Modi Shelters Pvt. Ltd.		1,854.00
	Being amount credited to Modi Shelters Pvt. Ltd.		,
	Rent account & Debited TDS Receivable account.		
	T.D.S.	1,854.00	
	Being amount credited to Modi Shelters Pvt. Ltd.		
N/ 04070007 0	Rent account & Debited TDS Receivable account.	00.070.00	
JV 31072007 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of July 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		_5,_53.66
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of July 2007.		
JV 31072007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		
	L.K.Agencies		4,056.00
N/ 04070007 5	Being amount deducted towards TDS @ 15.45%	0.050.00	
JV 31072007 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		
	towards Rent for the month of July 2007.		
	Rent receipts - DBS		3,953.00
	Communication		,
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		

<b>Document Number</b>	Account/Narration	Debit	Credit
	towards Rent for the month of July 2007.		
Date Total		48,113.00	48,113.00
31 Aug, 2007			
JV 31082007 1	Modi Shelters Pvt. Ltd.	12,000.00	
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of August		
	2007. Rent Receipts - Modi Shelters		12,000.00
	Being amount Credited to Debited to Modi Shelters		12,000.00
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of August		
	2007.		
JV 31082007 2	T.D.S.	1,854.00	
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent account & Debited TDS Receivable account.		4.054.00
	Modi Shelters Pvt. Ltd.		1,854.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		
JV 31082007 3	L.K.Agencies	26,250.00	
0.00200.	Being amount amount debited to L.K. Agencies &	20,200.00	
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of August 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
JV 31082007 4	Rent for the month of August 2007. T.D.S.	4,056.00	
37 31002007 4	Being amount deducted towards TDS @ 15.45%	4,030.00	
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		.,000.00
JV 31082007 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of August 2007.		
	Rent receipts - DBS		3,953.00
	Communication		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications towards Rent for the month of August 2007.		
Date Total	towards Rent for the month of August 2007.	48,113.00	48,113.00
Date Total		40,110.00	40,110.00
30 Sep, 2007			
JV 30092007 1	Atit J. Shah		10,500.00
	Being amount credited to Atit J Shah & Debited to		
	Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%	40 500 00	
	Interest on Housing Loans Being amount credited to Atit J Shah & Debited to	10,500.00	
	Interest on Loans towards Interest from April 07 to		
	September 07 @ 12%		
	Darshit J. Shah		38,136.00
	Being amount credited to Darshit J Shah & Debited		
	to Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%	00.400.00	
	Interest on Loans.  Being amount credited to Atit J Shah & Debited to	38,136.00	
	Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%		
	Darshit J Shah		3,864.00
	Being amount credited to Atit J Shah & Debited to		
	Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%	2.004.00	
	Interest on Housing Loans Being amount credited to Atit J Shah & Debited to	3,864.00	
	Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%		
	Jagdish J Shah		16,500.00
	Being amount credited to Jagdish J Shah & Debited		
	to Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%	16 500 00	
	Interest on Housing Loans Being amount credited to Jagdish J Shah & Debited	16,500.00	
	to Interest on Loans towards Interst from April 07 to		
	September 07 @ 12%		
	Jagdish Shah HUF.		17,076.00
	Being amount credited to Jagdish J Shah Huf &		

Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	
Interest on Housing Loans 17,076.00	
Being amount credited to Jagdish J Shah Huf &	
Debited to Interest on Loans towards Interst from	
April 07 to September 07 @ 12%	
Jagdish Shah HUF	11,424.00
Being amount credited to Jagdish J Shah Huf &	
Debited to Interest on Loans towards Interst from	
April 07 to September 07 @ 12%	
Interest on Loans. 11,424.00	
Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from	
April 07 to September 07 @ 12%	
Kalpana J Shah	52,500.00
Being amount credited to Smt. Kalpana J Shah &	32,300.00
Debited to Interest on Loans towards Interst from	
April 07 to September 07 @ 12%	
Interest on Housing Loans 52,500.00	
Being amount credited to Smt. Kalpana J Shah &	
Debited to Interest on Loans towards Interst from	
April 07 to September 07 @ 12%	
JV 30092007 2 Modi Shelters Pvt. Ltd. 12,720.00	
Being amount Credited to Debited to Modi Shelters	
Pvt. Ltd. & Credited to Rent Receipts - Modi	
Shelters towards Rent for the month of September	
2007.	
Rent Receipts - Modi Shelters	12,720.00
Being amount Credited to Debited to Modi Shelters	
Pvt. Ltd. & Credited to Rent Receipts - Modi	
Shelters towards Rent for the month of September 2007.	
JV 30092007 3 Modi Shelters Pvt. Ltd.	1,965.00
Being amount credited to Modi Shelters Pvt. Ltd.	1,905.00
Rent account & Debited TDS Receivable account.	
T.D.S. 1,965.00	
Being amount credited to Modi Shelters Pvt. Ltd.	
Rent account & Debited TDS Receivable account.	
JV 30092007 4 L.K.Agencies 26,250.00	
Being amount amount debited to L.K. Agencies &	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of September 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
N/ 00000007 5	Rent for the month of September 2007.	4.050.00	
JV 30092007 5	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		4.056.00
	L.K.Agencies		4,056.00
IV 20002007 6	Being amount deducted towards TDS @ 15.45%	2.052.00	
JV 30092007 6	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		
	towards Rent for the month of September 2007.		
	Rent receipts - DBS		3,953.00
	Communication		0,000.00
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of September 2007.		
Date Total		1,98,944.00	1,98,944.00
31 Oct, 2007			
JV 31102007 1	Modi Shelters Pvt. Ltd.	12,720.00	
01 01102001 1	Being amount Credited to Debited to Modi Shelters	12,720.00	
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of October		
	2007.		
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of October		
N/ 04400007 0	2007.	4.005.00	
JV 31102007 2	T.D.S.	1,965.00	
	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		
	Modi Shelters Pvt. Ltd.		1,965.00
	Being amount credited to Modi Shelters Pvt. Ltd.		1,900.00
	Rent account & Debited TDS Receivable account.		
	resident de Bobilou i Bo i recontable decount.		
JV 31102007 3	L.K.Agencies	26,250.00	

Document Number	Account/Narration	Debit	Credit
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.		
	L.K.Agencies - Rent Receipts  Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.		26,250.00
JV 31102007 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	4,056.00
JV 31102007 5	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar)	3,953.00	1,000.00
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of October 2007.		2.052.00
	Rent receipts - DBS Communication Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00
Date Total	towards Rent for the month of October 2007.	48,944.00	48,944.00
02 Nov, 2007			
JV 02112007 1	Modi Properties & Investments Pvt Ltd Being phaninder loan transferred from Summit	10,650.00	
	Builders to MPIPL to Soham Modi to Alpine Estats. Alpine estates Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.		10,650.00
Date Total	Builders to Wir Ir E to Soriam Woul to Alpine Estats.	10,650.00	10,650.00
30 Nov, 2007			
JV 30112007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of November 2007.	12,720.00	
	Rent Receipts - Modi Shelters		12,720.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of November		
	2007.		
JV 30112007 2	Modi Shelters Pvt. Ltd.		1,965.00
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent account & Debited TDS Receivable account.		
	T.D.S.	1,965.00	
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent account & Debited TDS Receivable account.		
JV 30112007 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of November 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of November 2007.		
JV 30112007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		
JV 30112007 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of November 2007.		
	Rent receipts - DBS		3,953.00
	Communication		,
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of November 2007.		
Date Total		48,944.00	48,944.00
31 Dec, 2007			
JV 31122007 1	Modi Shelters Pvt. Ltd.	12,720.00	
01 01122007 1	Being amount Credited to Debited to Modi Shelters	12,720.00	
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of December		
	2007.		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of December		
N/ 04400007 0	2007.	4 005 00	
JV 31122007 2	T.D.S.	1,965.00	
	Being amount deducted towards TDS @ 15.45%		4 005 00
	Modi Shelters Pvt. Ltd.		1,965.00
IV 24422007 2	Being amount deducted towards TDS @ 15.45%	20, 250, 20	
JV 31122007 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of December 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		20,230.00
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of December 2007.		
JV 31122007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		·
JV 31122007 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of December 2007.		
	Rent receipts - DBS		3,953.00
	Communication		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of December 2007.		
Date Total		48,944.00	48,944.00
31 Jan, 2008			
JV 31012008 1	Modi Shelters Pvt. Ltd.	12,720.00	
	Being amount Credited to Debited to Modi Shelters	, ,	
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of January		
	2008.		
	Rent Receipts - Modi Shelters		12,720.00

Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of January		
	2008.		
JV 31012008 2	T.D.S.	1,965.00	
	Being amount deducted towards TDS @ 15.45%		
	Modi Shelters Pvt. Ltd.		1,965.00
	Being amount deducted towards TDS @ 15.45%		
JV 31012008 3	L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of January 2008.		26.250.00
	L.K.Agencies - Rent Receipts Being amount amount debited to L.K. Agencies &		26,250.00
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of January 2008.		
JV 31012008 4	T.D.S.	4,056.00	
01012000	Being amount deducted towards TDS @ 15.45%	1,000.00	
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		1,000.00
JV 31012008 5	DBS Communications (Anil	3,953.00	
	Kumar)	5,555.55	
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of January 2008.		
	Rent receipts - DBS		3,953.00
	Communication		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of January 2008.		
Date Total		48,944.00	48,944.00
06 Eab 2000			
<b>06 Feb, 2008</b> JV 06022008 1	Ajay Mehta		33,658.00
3 V 00022000 1	Being amount credited to Ajay Mehta & Debited to		33,030.00
	Interest on Loans Interest upto 31-12-08.		
	Interest on Loans.	33,658.00	
	Being amount credited to Ajay Mehta & Debited to	30,330.00	
	Interest on Loans Interest upto 31-12-08.		
	Ajay Mehta ( HUF)		7,479.00

<b>5</b> (N )		5.1%	
Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ajay Mehta (Huf) &		
	Debited to Interest on Loans Interest upto 31-12-08.	7 470 00	
	Interest on Loans.	7,479.00	
	Being amount credited to Ajay Mehta (Huf) &		
	Debited to Interest on Loans Interest upto 31-12-08. Anitha Mehta		33,658.00
	Being amount credited to Anita Mehta & Debited to		33,036.00
	Interest on Loans Interest upto 31-12-08.		
	Interest on Loans.	33,658.00	
	Being amount credited to Anita Mehta & Debited to	33,030.00	
	Interest on Loans Interest upto 31-12-08.		
Date Total	interest on Esans interest apts of 12 co.	74,795.00	74,795.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100100
29 Feb, 2008			
JV 29022008 1	Modi Shelters Pvt. Ltd.	12,720.00	
	Being amount Credited to Debited to Modi Shelters	,	
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of February		
	2008.		
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters		
	Pvt. Ltd. & Credited to Rent Receipts - Modi		
	Shelters towards Rent for the month of February		
JV 29022008 2	2008. T.D.S.	1.005.00	
JV 29022008 2		1,965.00	
	Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.		1,965.00
	Being amount deducted towards TDS @ 15.45%		1,965.00
JV 29022008 3	L.K.Agencies	26,250.00	
JV 29022000 3	Being amount amount debited to L.K. Agencies &	20,230.00	
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of February 2008.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies &		25,253.00
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of February 2008.		
JV 29022008 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 29022008 5	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		
	towards Rent for the month of February 2008.		
	Rent receipts - DBS		3,953.00
	Communication		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications towards Rent for the month of February 2008.		
Date Total	towards Rent for the month of February 2006.	48,944.00	48,944.00
24.0 . 0.44.		10,011100	10,011100
31 Mar, 2008			
JV 31032008 1	Mahendra C Desai		90,000.00
	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days		
	Interest on Loans.	90,000.00	
	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days		
	Apurva Desai		54,000.00
	Being Interest credited to Apruva Desai @ 18% on		01,000.00
	Rs.300000/- for 365 Days		
	Interest on Loans.	54,000.00	
	Being Interest credited to Apruva Desai @ 18% on		
	Rs.300000/- for 365 Days Vipul M Desai		54,000.00
	Being Interest credited to Vipul Desai @ 18% on		04,000.00
	Rs.300000/- for 365 Days		
	Interest on Loans.	54,000.00	
	Being Interest credited to Vipul Desai @ 18% on		
	Rs.300000/- for 365 Days Surabhi M Desai		90,000.00
	Being Interest credited to Surabhi Desai @ 18% on		30,000.00
	Rs.500000/- for 365 Days		
	Interest on Loans.	90,000.00	
	Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days		
JV 31032008 2	Modi Properties & Investments		5,00,000.00
2. 0.002000 2	Pvt Ltd		5,00,000.00
	Being amount credited to MPIPL & debited to Modi		

<b>Document Number</b>	Account/Narration	Debit	Credit	
	Housing Private Limited towards Laxminaryana			
	Land advance transferred.			
	Modi Housing Pvt Ltd.	5,00,000.00		
	Being amount credited to MPIPL & debited to Modi			
	Housing Private Limited towards Laxminaryana			
	Land advance transferred.			
	Modi Properties & Investments		5,00,000.00	
	Pvt Ltd			
	Being amount credited to MPIPL & debited to Modi			
	Housing Private Limited towards Kashinadh Yadav			
	Land advance transferred.			
	Modi Housing Pvt Ltd.	5,00,000.00		
	Being amount credited to MPIPL & debited to Modi			
	Housing Private Limited towards Kashinadh Yadav			
	Land advance transferred.			
JV 31032008 3	Ajay Mehta		5,625.00	
	Being amount credited to Ajay mehta & debited to			
	Interest on Loans towards Interest Q.E.31-3-08.			
	Interest on Loans.	5,625.00		
	Being amount credited to Ajay mehta & debited to			
	Interest on Loans towards Interest Q.E.31-3-08.			
	Ajay Mehta ( HUF)		15,000.00	
	Being amount credited to Ajay mehta Huf & debited			
	to Interest on Loans towards Interest Q.E.31-3-08.			
	Interest on Loans.	15,000.00		
	Being amount credited to Ajay mehta Huf & debited			
	to Interest on Loans towards Interest Q.E.31-3-08.			
	Anitha Mehta		5,625.00	
	Being amount credited to Ajay mehta Huf & debited			
	to Interest on Loans towards Interest Q.E.31-3-08.			
	Interest on Loans.	5,625.00		
	Being amount credited to Ajay mehta Huf & debited			
	to Interest on Loans towards Interest Q.E.31-3-08.			
JV 31032008 4	I.T. Representation Fees payable		751.00	
	Being amount transferred from I.T. Representation			
	Fees payable to I.T. Representation fees account.	754.00		
	I.T. Representation Fees	751.00		
	Being amount transferred from I.T. Representation			
N/ 04000000 F	Fees payable to I.T. Representation fees account.	4.004.00		
JV 31032008 5	I.T. Representation Fees	1,684.00		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Bieng amount credited to I.T. Representation Fees		
	payable & debited to I.T. Representation fees		
	towards I.T. Fees for 07-08.		4 004 00
	I.T. Representation Fees payable		1,684.00
	Bieng amount credited to I.T. Representation Fees payable & debited to I.T. Representation fees		
	towards I.T. Fees for 07-08.		
JV 31032008 6	Atit J. Shah		10,500.00
01 01002000 0	Being amount credited to Atit J Shah & Debited to		10,000.00
	Interest on Loans towards Interst from October 07		
	to March 08 @ 12%		
	Interest on Housing Loans	10,500.00	
	Being amount credited to Atit J Shah & Debited to	·	
	Interest on Loans towards Interst from October 07		
	to March 08 @ 12%		
	Darshit J. Shah		38,136.00
	Being amount credited to Darshit J Shah & Debited		
	to Interest on Loans towards Interst from October		
	07 to March 08 @ 12%	20.420.00	
	Interest on Loans.	38,136.00	
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October		
	07 to March 08 @ 12%		
	Darshit J Shah		3,864.00
	Being amount credited to Darshit J Shah & Debited		0,001.00
	to Interest on Loans towards Interst from October		
	07 to March 08 @ 12%		
	Interest on Housing Loans	3,864.00	
	Being amount credited to Darshit J Shah & Debited	·	
	to Interest on Loans towards Interst from October		
	07 to March 08 @ 12%		
	Jagdish J Shah		16,500.00
	Being amount credited to Jagdish J Shah & Debited		
	to Interest on Loans towards Interst from October		
	07 to March 08 @ 12%	40.500.00	
	Interest on Housing Loans	16,500.00	
	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interest from October		
	07 to March 08 @ 12%		
	Jagdish Shah HUF.		17,076.00
	Jagaisti Stiati Lioi .		17,070.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Housing Loans Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from	17,076.00	
	October 07 to March 08 @ 12% Jagdish Shah HUF Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Loans.	11,424.00	11,424.00
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Kalpana J Shah		52,500.00
JV 31032008 7	Being amount credited to Kalpana J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Housing Loans Being amount credited to Kalpana J Shah &	52,500.00	
	Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Depreciation Being amount debited to Depreciation & credited to	3,218.00	
	Air Conditioner towards Depreciation for the year 07-08 @ 15% Air Conditioner Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation for the year		3,218.00
	07-08 @ 15% Depreciation Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%	302.00	
	Computer Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%		302.00
	Depreciation	1,075.50	

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Depreciation & credited to			
	Furniture & Fixtures towards Depreciation for the			
	year 07-08 @ 10%			
	Furniture & Fixtures		1,075.50	
	Being amount debited to Depreciation & credited to			
	Furniture & Fixtures towards Depreciation for the			
	year 07-08 @ 10%	700.40		
	Depreciation	789.19		
	Being amount debited to Depreciation & credited to			
	Kinetic Honda towards Depreciation for the year 07-08 @ 10%			
	Kinetic Honda		789.19	
	Being amount debited to Depreciation & credited to		109.19	
	Kinetic Honda towards Depreciation for the year			
	07-08 @ 10%			
	Depreciation	2,220.00		
	Being amount debited to Depreciation & credited to	2,220.00		
	Office Equipments towards Depreciation for the			
	year 07-08 @ 10%			
	Office Equipments		2,220.00	
	Being amount debited to Depreciation & credited to			
	Office Equipments towards Depreciation for the			
	year 07-08 @ 10%			
JV 31032008 8	Modi Shelters Pvt. Ltd.	12,720.00		
	Being amount Credited to Debited to Modi Shelters			
	Pvt. Ltd. & Credited to Rent Receipts - Modi			
	Shelters towards Rent for the month of March 2008.			
	Rent Receipts - Modi Shelters		12,720.00	
	Being amount Credited to Debited to Modi Shelters			
	Pvt. Ltd. & Credited to Rent Receipts - Modi			
IV 21022008 0	Shelters towards Rent for the month of March 2008. T.D.S.	1 065 00		
JV 31032008 9	Being amount deducted towards TDS @ 15.45%	1,965.00		
			1 065 00	
	Modi Shelters Pvt. Ltd.		1,965.00	
JV 31032008 10	Being amount deducted towards TDS @ 15.45% L.K.Agencies	26,250.00		
37 31032000 10	Being amount amount debited to L.K. Agencies &	20,250.00		
	Credited to Rent receipts - L.K. Agencies towards			
	Rent for the month of March 2008.			
	L.K.Agencies - Rent Receipts		26,250.00	
			20,200.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount amount debited to L.K. Agencies &		
	Credited to Rent receipts - L.K. Agencies towards		
	Rent for the month of March 2008.		
JV 31032008 11	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45%		
	L.K.Agencies		4,056.00
	Being amount deducted towards TDS @ 15.45%		
JV 31032008 12	DBS Communications (Anil	3,953.00	
	Kumar)		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications		
	towards Rent for the month of March 2008.		2.052.00
	Rent receipts - DBS		3,953.00
	Communication		
	Being amount debited to DBS Communications &		
	Credited to Rent receipts - DBS Communications towards Rent for the month of March 2008.		
JV 31032008 13	Interest - MPIPL		1,74,063.00
01 01002000 10	Being amount credited to Interest & debited to Modi		1,7 1,000.00
	Properties & Investments Pvt. Ltd. towards Interest		
	for the year 07-08 @ 4%		
	Modi Properties & Investments	1,74,063.00	
	Pvt Ltd	, ,	
	Being amount credited to Interest & debited to Modi		
	Properties & Investments Pvt. Ltd. towards Interest		
	for the year 07-08 @ 4%		
	T.D.S.	19,721.00	
	Being amount debited to TDS & Credited to MPIPL		
	towards TDS deducted @ 11.33%		
	Modi Properties & Investments		19,721.00
	Pvt Ltd		
	Being amount debited to TDS & Credited to MPIPL		
B. ( 0.40000000 1.5	towards TDS deducted @ 11.33%	40 = 6	
JV 31032008 15	Alpine estates	16,56,338.39	
	Being amount debited to Alpine Estates & Creditied to Share of Profit to partnership firms towards		
	Share of Profit to partnership firms towards  Share of Profit for the year 07-08.		
	Share of Profit for the year of Fos.		16,56,338.39
	Estates		10,50,550.59
	Being amount debited to Alpine Estates & Creditied		
	Boiling almount debited to Alphine Estates & Oreditied		

Document Number	Account/Narration	Debit	Credit
Doddinom Manibol	to Share of Profit to partnership firms towards	Dobit	Groun
	Share of Profit for the year 07-08.		
JV 31032008 16	Interest - MHPL		6,19,483.00
	Being amount credited to Interest & debited to Modi		
	Housing Pvt. Ltd. towards interest for the year		
	07-08 @ 4%		
	Modi Housing Pvt Ltd.	6,19,483.00	
	Being amount credited to Interest & debited to Modi		
	Housing Pvt. Ltd. towards interest for the year		
	07-08 @ 4%	00.007.00	
	T.D.S.	63,807.00	
	Being TDS Receivable @ 10.3%		00 007 00
	Modi Housing Pvt Ltd.		63,807.00
IV 24022000 47	Being TDS Receivable @ 10.3%		2.02.045.00
JV 31032008 17	Interest - SHPL		2,03,015.00
	Being amount credited to Interest & debited to Summit Housing Pvt. ltd. towards Interest @ 4% for		
	the year 07-08.		
	Summit Housing Pvt Ltd	2,03,015.00	
	Being amount credited to Interest & debited to	2,00,010.00	
	Summit Housing Pvt. Itd. towards Interest @ 4% for		
	the year 07-08.		
	T.D.S.	20,910.00	
	Being TDS Receivable @ 10.3% on interest	,	
	Summit Housing Pvt Ltd		20,910.00
	Being TDS Receivable @ 10.3% on interest		,
JV 31032008 18	Ritesh Tiberwala HUF	90,000.00	
	Being amount Credited to Interest & Debited to		
	Ritesh Tibrewal Huf towards Interest for the year		
	07-08 @ 9%		
	Interest - Ritesh Tibrewal (Huf)		90,000.00
	Being amount Credited to Interest & Debited to		
	Ritesh Tibrewal Huf towards Interest for the year		
	07-08 @ 9%		
JV 31032008 19	Baby Nidhi Modi		8,100.63
	Being amount transferred from Baby Nidhi Modi to		
	Drawings account.	0.400.00	
	Drawings Account	8,100.63	
	Being amount transferred from Baby Nidhi Modi to		
	Drawings account.		

<b>Document Number</b>	Account/Narration	Debit	Credi
	Baby Nisha Modi		8,100.58
	Being amount transferred from Baby Nisha Modi to		
	Drawings account.		
	Drawings Account	8,100.58	
	Being amount transferred from Baby Nisha Modi to		
	Drawings account.		
	Miscellaneous Expenses		677.00
	Being amount transferred from Miscellaneous		
	Expenss to Drawings account.	077.00	
	Drawings Account	677.00	
	Being amount transferred from Miscellaneous		
	Expenss to Drawings account.		26 242 00
	Telephone Charges		36,312.00
	Being amount transferred from Telephone Expenss to Drawings account.		
	Drawings account	36,312.00	
	Being amount transferred from Telephone Expenss	30,312.00	
	to Drawings account.		
	Electricity Charges		51,451.00
	Being amount transferred from Electricity Charges		0.,.000
	to Drawings account.		
	Drawings Account	51,451.00	
	Being amount transferred from Electricity Charges	,	
	to Drawings account.		
	Water Bill		28,802.50
	Being amount transferred from Water Bill to		
	Drawings account.		
	Drawings Account	28,802.50	
	Being amount transferred from Water Bill to		
	Drawings account.		
	Vehicle Insurance		1,000.00
	Being amount transferred from Vehicle Insurance to		
	Drawings account.		
	Drawings Account	1,000.00	
	Being amount transferred from Vehicle Insurance to		
	Drawings account.		7.074.00
	House Keeping Charges		7,671.00
	Being amount transferred from House Keeping		
	Charges to Drawings account. Drawings Account	7,671.00	
	Diawings Account	7,071.00	

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from House Keeping		
	Charges to Drawings account.		
JV 31032008 20	Mahesh Kadakia		15,000.00
	Being amount credited to Mahesh Kadakia &		
	debited to Bad debits written off.		
	Bad Debits written off	15,000.00	
	Being amount credited to Mahesh Kadakia &		
	debited to Bad debits written off.		
	Varsha M. Kadakia		40,000.00
	Being amount credited to Varsha M Kadakia &		
	debited to Bad debits written off.		
	Bad Debits written off	40,000.00	
	Being amount credited to Varsha M Kadakia &		
	debited to Bad debits written off.		
	Kishore Kumar On Account		1,200.00
	Being amount credited to Kishore Kumar & debited		
	to Bad debits written off.		
	Bad Debits written off	1,200.00	
	Being amount credited to Kishore Kumar & debited		
N/ 04000000 04	to Bad debits written off.	<b>-</b> 0.400.00	
JV 31032008 21	Share of Loss from Modi Estates	70,480.90	
	Being amount debited to Share of Loss & credited		
	to Modi Estates towards Share of Loss for the year 07-08		
	Modi Estates		70 400 00
	1110 111 - 0 101110 1		70,480.90
	Being amount debited to Share of Loss & credited to Modi Estates towards Share of Loss for the year		
	07-08		
Date Total	07-06	46,39,366.69	46,39,366.69
Date Iolai		40,39,300.09	40,53,500.03
Document Total		54,09,040.69	54,09,040.69
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