BOOKS OF ACCOUNTS

- Name : *M/s. Soham Modi*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				22,001.09 Dr
01 Apr, 2008 SCP B01042008 1	previous year adjustment. Dr. Tejal Modi		18,000.00	18,000.00 Dr	4,001.09 Dr
	Total / Closing Balance		18,000.00	10,000.00 D1	4,001.09 Dr
05 Apr, 2008					
SCP B05042008 4	Beingh cash paid to Venkatesh towards purchase of artificial cotton		500.00		3,501.09 Dr
SCP B05042008 5	Repairs & Maintenance- plot 280 Being cash paid to Fab India towards		795.00	500.00 Dr	2,706.09 Dr
	purchase of booster Drawings Account			795.00 Dr	
	Total / Closing Balance		1,295.00		2,706.09 Dr
08 Apr, 2008					
SCR B08042008 1	Being cash received towards on A/c revesal	15,000.00			17,706.09 Dr
SCP B08042008 1	Ramesh CH on account Being cash paid towards on A/c		15,000.00	15,000.00 Cr	2,706.09 Dr
DEP L08042008 1	Ramesh CH on account Being cash deposited in Bank towards		4,140.00	15,000.00 Dr	1,433.91 Cr
	clousure of OD Account SBI Bank M.G.Road - OD Account			4,140.00 Dr	
	Being cash deposited in Bank towards clousure of OD Account			1,110.00 21	
	Total / Closing Balance	15,000.00	19,140.00		1,433.91 Cr

31 Mar, 2009

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2008					
SCP B09042008 1	Being cash paid to SRO towards purchase of stamp papers		1,200.00	1 000 00 Dr	2,633.91 Cr
	Jade Estates Total / Closing Balance		1,200.00	1,200.00 Dr	2,633.91 Cr
11 Apr, 2008 SCR B11042008 1	Being cash received towards on A/c	1,500.00			1,133.91 Cr
SCP B11042008 1	Purshotam on A/C Being cash paid towards on A/c	.,	4,000.00	1,500.00 Cr	5,133.91 Cr
30F B11042000 1	Shankar Reddy On A/c			4,000.00 Dr	
	Total / Closing Balance	1,500.00	4,000.00		5,133.91 Cr
14 Apr, 2008 WTD N14042008 1	Being cash withdrawn from Bank	50,000.00			44,866.09 Dr
	Kotak Mahindra Bank - OD Being cash withdrawn from Bank			50,000.00 Cr	
	Total / Closing Balance	50,000.00			44,866.09 Dr
15 Apr, 2008					- 400 04 0
DEP E15042008 1	Being cash deposited in bank HDFC Bank		50,000.00	50,000.00 Dr	5,133.91 Cr
	Being cash deposited in bank Total / Closing Balance		50,000.00		5,133.91 Cr
16 Apr, 2008					
SCP B16042008 1	Being cash paid to Tata teleservices		970.00		6,103.91 Cr
	towards bill for the month March 08 Telephone Charges			970.00 Dr	

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B16042008	2	Being cash paid to East Coast Hybrids towards purchase of plam trees Drawings Account		500.00	500.00 Dr	6,603.91 Cr
		Total / Closing Balance		1,470.00	300.00 Di	6,603.91 Cr
24 Apr, 2008						
SCR B24042008	1	Being cash received towards on A/c reversal	4,000.00			2,603.91 Cr
DED 524042000	4	Shankar Reddy On A/c		7.045.00	4,000.00 Cr	10 5 49 04 0*
DEP E24042008	I	Being cash deposited in Bank HDFC Bank		7,945.00	7,945.00 Dr	10,548.91 Cr
		Being cash deposited in Bank			.,	
		Total / Closing Balance	4,000.00	7,945.00		10,548.91 Cr
25 Apr, 2008						
SCP B25042008	1	Being cash paid to Airtel towards		180.00		10,728.91 Cr
		purchase of new sim card				
SCP B25042008	2	Telephone Charges Being cash paid to Ragvendra Xerox		120.00	180.00 Dr	10,848.91 Cr
3CF D23042000	2	towarsds xerox of plans		120.00		10,040.91 01
		Printing & Stationary			120.00 Dr	
SCP B25042008	3	Being cash paid to Shri Gaanga		421.00		11,269.91 Cr
		Medical Hall towards purchase of				
		medicines			404.00 D-	
SCP B25042008	4	Drawings Account Being cash paid to National Insurance		2,988.00	421.00 Dr	14,257.91 Cr
DE0012000	•	towards overseas mediclaim		2,000.00		11,201.01 01
		Insurance			2,988.00 Dr	
SCP B25042008	5	Being cash paid to Indian OverseaS		100.00		14,357.91 Cr
		BANK TOWARDS LAND USE				
		NCERTIFICATE				

31 Mar, 2009

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

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E25042008	1	Jade Estates Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	25,000.00		100.00 Dr 25,000.00 Cr	10,642.09 Dr
		Total / Closing Balance	25,000.00	3,809.00		10,642.09 Dr
28 Apr, 2008 SCP B28042008	2	Being cash paid towards purchase of		2,300.00		8,342.09 Dr
SCP B28042008	5	cement Purshotam on A/C Being cash paid to HMWS & SB towards water tankers		810.00	2,300.00 Dr	7,532.09 Dr
		Water Bill Total / Closing Balance		3,110.00	810.00 Dr	7,532.09 Dr
02 May, 2008 SCP B02052008	1	Bein g cash paid to Kopal Computers towards purchaase of S.D.card		425.00		7,107.09 Dr
		Drawings Account Total / Closing Balance		425.00	425.00 Dr	7,107.09 Dr
05 May, 2008 SCP B05052008	1	Being cash paid to Trivikrama towards installation charges for AC		1,800.00		5,307.09 Dr
		Drawings Account Total / Closing Balance		1,800.00	1,800.00 Dr	5,307.09 Dr
06 May, 2008 SCP B06052008	2	Being cash with drwan form ATM card Drawings Account		2,335.16	2,335.16 Dr	2,971.93 Dr

31 Mar, 2009

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E06052008	1	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)	2,335.16			5,307.09 Dr
		HDFC Bank Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)			2,335.16 Cr	
		Total / Closing Balance	2,335.16	2,335.16		5,307.09 Dr
08 May, 2008						
SCP B08052008	1	Being cash paid towards petty cash expenses		2,000.00		3,307.09 Dr
SCP B08052008	2	Purshotam on A/C Being cash paid towards purchase of painting material		1,500.00	2,000.00 Dr	1,807.09 Dr
		Murali on account			1,500.00 Dr	
SCP B08052008	3	Being cash paid towards purchase of mirriors		6,000.00		4,192.91 Cr
		Purshotam on A/C Total / Closing Balance		9,500.00	6,000.00 Dr	4,192.91 Cr
10 May, 2008						
SCR B10052008	1	Being cash received towards on A/c revesal	2,000.00			2,192.91 Cr
	_	Purshotam on A/C			2,000.00 Cr	
SCR B10052008	2	Being cash received towards on A/c revesal	6,000.00			3,807.09 Dr
SCP B10052008	1	Purshotam on A/C Being cash paid towards labour		500.00	6,000.00 Cr	3,307.09 Dr
56. D10002000	1	advance		000.00		0,007.00 Di
		Hussain Peer on A/c			500.00 Dr	
		Total / Closing Balance	8,000.00	500.00		3,307.09 Dr

31 Mar, 2009

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

		1	1		I	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2008 WTD E12052008	1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	15,000.00 15,000.00		15,000.00 Cr	18,307.09 Dr 18,307.09 Dr
14 May, 2008 SCP B14052008	1	Being cash paid towards poersonal drawings Drawings Account Total / Closing Balance		15,000.00 15,000.00	15,000.00 Dr	3,307.09 Dr 3,307.09 Dr
21 May, 2008 SCP B21052008 WTD E21052008	1	Being cash paid to Krishna towards gardening work Repairs & Maintenance- plot 280 Being cash withdrawn from Bank HDFC Bank	25,000.00	450.00	450.00 Dr 25,000.00 Cr	2,857.09 Dr 27,857.09 Dr
		Being cash withdrawn from Bank Total / Closing Balance	25,000.00	450.00		27,857.09 Dr
30 May, 2008 SCP B30052008	1	Being cash paid to Purushotham towards purchase of glasses Purshotam on A/C		2,000.00	2,000.00 Dr	25,857.09 Dr
		Total / Closing Balance		2,000.00	2,000.00 DI	25,857.09 Dr
07 Jun, 2008 SCR B07062008	1	Being cah received towards on A/c revesal	1,200.00			27,057.09 Dr

31 Mar, 2009

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B07062008 1	Purshotam on A/C Being cash paid to Krishna towards gardening charges		600.00	1,200.00 Cr	26,457.09 Dr
SCP B07062008 2	Repairs & Maintenance- plot 280 Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines		393.00	600.00 Dr	26,064.09 Dr
	Drawings Account Total / Closing Balance	1,200.00	993.00	393.00 Dr	26,064.09 Dr
09 Jun, 2008 SCP B09062008 1	Being cash paid to Shri Ganga Meidcal Hall towards purchase of medicines		274.00		25,790.09 Dr
	Drawings Account Total / Closing Balance		274.00	274.00 Dr	25,790.09 Dr
14 Jun, 2008 SCR B14062008 1	Being cash received towards on A/c reversal	800.00			26,590.09 Dr
	Purshotam on A/C Total / Closing Balance	800.00		800.00 Cr	26,590.09 Dr
17 Jun, 2008 SCP B17062008 1	Being cash paid towards purchase of polishing materal		600.00		25,990.09 Dr
	Murali on account Total / Closing Balance		600.00	600.00 Dr	25,990.09 Dr
27 Jun, 2008 SCP B27062008 1	Being cash paid to Computer Collections towards purchase of		450.00		25,540.09 Dr

31 Mar, 2009

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	eXTRNAL hdd CASIN				
	Drawings Account			450.00 Dr	
SCP B27062008 2	Being cash paid to Shri Ganga towards		404.00		25,136.09 Dr
	purchase of Medicines				
	Drawings Account			404.00 Dr	
SCP B27062008 3	Being cash paid to Regal Sports		300.00		24,836.09 Dr
	towards purchase of squash Balls				
	Drawings Account			300.00 Dr	
	Total / Closing Balance		1,154.00		24,836.09 Dr
28 Jun, 2008					
SCP B28062008 1	Being cash paid to Varun Motors		5,018.00		19,818.09 Dr
	towards servicing charges of Maruthi				
	AP9AD 8312				
	Vehicle Maintenace - 4 Wheeler			5,018.00 Dr	
SCP B28062008 2	Being cash paid to SRO towards		550.00	-,	19,268.09 Dr
	purchase of stamp Papers				
	Jade Estates			550.00 Dr	
SCP B28062008 3	Being cash paid towards purchase of		165.00		19,103.09 Dr
	staMP PAPERS				
	Jade Estates			165.00 Dr	
SCP B28062008 5	Being cash paid towards prucashe of		2,500.00		16,603.09 Dr
	router				
	Raj Kumar On A/c			2,500.00 Dr	
	Total / Closing Balance		8,233.00		16,603.09 Dr
30 Jun, 2008					
SCR B30062008 1	Being cash receivesd towards on A/c	2,500.00			19,103.09 Dr
-	reversal	, -			,
	Raj Kumar On A/c			2,500.00 Cr	
	.,			,	

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B30062008	1	Being cash Piad to Sri Krishna Agenices towards purchase of UPS		700.00		18,403.09 Dr
SCP B30062008	2	Battries Drawings Account Being cash paid to computer collections towards purchase of D link Router		1,900.00	700.00 Dr	16,503.09 Dr
		Drawings Account Total / Closing Balance	2,500.00	2,600.00	1,900.00 Dr	16,503.09 Dr
1 Jul, 2008 WTD E01072008	1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	15,000.00		15,000.00 Cr	31,503.09 Dr
		Total / Closing Balance	15,000.00			31,503.09 Dr
2 Jul, 2008 SCP B02072008	2	Being cash paid to Krishna Towards Gardening Charges		750.00		30,753.09 Dr
		Repairs & Maintenance- plot 280 Total / Closing Balance		750.00	750.00 Dr	30,753.09 Dr
8 Jul, 2008 SCP B08072008	1	Being cash Paid to Integated Solutions Towards purchase of I Mate Aganist Bill		700.00		30,053.09 Dr
		no 821 Dt 07.07.08 Drawings Account Total / Closing Balance		700.00	700.00 Dr	30,053.09 Dr

31 Mar, 2009

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2008					
SCP B10072008 1	Being cash Paid to R K Tours & Travels towards railway ticket Booking		1,183.00		28,870.09 Dr
	Drawings Account			1,183.00 Dr	
	Total / Closing Balance		1,183.00		28,870.09 Dr
16 Jul, 2008					
SCP B16072008 1	Being cash paid towards Advertisment of sale of Hundai Accent		2,000.00		26,870.09 Dr
	Ramesh CH on account			2,000.00 Dr	
SCP B16072008 2	Being cash paid towards personal		1,000.00		25,870.09 Dr
	Drawings Drawings Account			1,000.00 Dr	
SCP B16072008 3	Being cash paid to DTDC Courier		45.00	.,	25,825.09 Dr
	towards courier to Mumbai Drawings Account			45.00 Dr	
SCP B16072008 4	Being cash paid towards car booking.		10,000.00	43.00 DI	15,825.09 Dr
	Varun Motors		40.045.00	10,000.00 Dr	45 005 00 D
	Total / Closing Balance		13,045.00		15,825.09 Dr
19 Jul, 2008					
SCR B19072008 1	Being cash received towards on Account reversal	2,000.00			17,825.09 Dr
	Ramesh CH on account			2,000.00 Cr	
SCP B19072008 1	Being cash paid to Deccan Chronicle		1,100.00		16,725.09 Dr
	towards advertisement of sale of Accent				
	Drawings Account			1,100.00 Dr	
	Total / Closing Balance	2,000.00	1,100.00		16,725.09 Dr

31 Mar, 2009

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2008					
SCP B21072008 1	Being cash paid towards purchase of books to Nisha & Nidhi Modi		1,600.00		15,125.09 Dr
SCP B21072008 2	Martand On A/c Being cash p[aid to Hindustan Seeds & Fertilizers towards purchase of		810.00	1,600.00 Dr	14,315.09 Dr
	Fertilizers Repairs & Maintenance- plot 280 Total / Closing Balance		2,410.00	810.00 Dr	14,315.09 Dr
23 Jul, 2008					
SCR B23072008 1	Being cash received. Satish Modi	2,65,000.00			2,79,315.09 Dr
SCP B23072008 1	Being cash paid to Varun Motors.		2,65,000.00	2,65,000.00 Cr	14,315.09 Dr
	Varun Motors			2,65,000.00 Dr	
	Total / Closing Balance	2,65,000.00	2,65,000.00		14,315.09 Dr
26 Jul, 2008					
SCP B26072008 1	Being cash paid to Maheshwari Enterprises towards purchase p of Electrical Items Aganist Bill No 5811 dt 25.09.08		497.00		13,818.09 Dr
	Drawings Account			497.00 Dr	
SCP B26072008 2	Being cash paid towards petrol for New Car SX4		300.00		13,518.09 Dr
SCP B26072008 3	Drawings Account Being cash Paid to Deccan Chronicle		1,050.00	300.00 Dr	12,468.09 Dr
	towards advertisement of rental Flat				
SCP B26072008 4	Drawings Account Being cash Paid towards purchase of Stamp Papers for Lease Agreement of		440.00	1,050.00 Dr	12,028.09 Dr

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B26072008	5	Sappire Appartments Legal Expenses Being cash Piad towards cleaning of		1,000.00	440.00 Dr	11,028.09 Dr
SCP B26072008	6	Flat No 205 Purshotam on A/C Being cash Piad towards purhcase of steel Sink & Plumbing Material		2,000.00	1,000.00 Dr	9,028.09 Dr
		Tanveer On A/c Total / Closing Balance		5,287.00	2,000.00 Dr	9,028.09 Dr
28 Jul, 2008 SCR B28072008	1	Being cash received towards on Account reversal Tanveer On A/c Total / Closing Balance	2,000.00 2,000.00		2,000.00 Cr	11,028.09 Dr 11,028.09 Dr
30 Jul, 2008 SCP B30072008	1	Being cash Paid to Shri Ganga Medicval Hall towards purchase of	2,000.00	477.00		10,551.09 Dr
SCP B30072008	2	Medcinies Drawings Account Being cash Paid towards purhcase of Plywood		2,000.00	477.00 Dr	8,551.09 Dr
		Purshotam on A/C Total / Closing Balance		2,477.00	2,000.00 Dr	8,551.09 Dr
01 Aug, 2008 SCR B01082008	1	Being cash received towards on Account reversal Purshotam on A/C	1,000.00		1,000.00 Cr	9,551.09 Dr

31 Mar, 2009

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

(All amounts in Rs.)

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B01082008	1	Being cash piad towards capital Paramount Avenue Pvt. Ltd.		200.00	200.00 Dr	9,351.09 Dr
		Total / Closing Balance	1,000.00	200.00	200.00 Di	9,351.09 Dr
06 Aug, 2008						
SCR B06082008	1	Being cash received towards on Account reversal	2,000.00			11,351.09 Dr
WTD E06082008	1	Purshotam on A/C Being cash withdrawn for petty cash	15,000.00		2,000.00 Cr	26,351.09 Dr
	•	HDFC Bank	10,000.00		15,000.00 Cr	20,001.00 Di
		Being cash withdrawn for petty cash Total / Closing Balance	17,000.00			26,351.09 Dr
07 Aug. 2008						
07 Aug, 2008 SCR B07082008	1	Being cash received towards on	1,414.00			27,765.09 Dr
		Account reversal Martand On A/c			1,414.00 Cr	
		Total / Closing Balance	1,414.00		1, 11 1.00 01	27,765.09 Dr
09 Aug, 2008						
SCR B09082008	1	Being cash received towards on Account reversal	186.00			27,951.09 Dr
		Martand On A/c			186.00 Cr	
SCP B09082008	1	Being cash Paid to R K tours & Travels aganist train tickets		8,638.00		19,313.09 Dr
		Drawings Account			8,638.00 Dr	
		Total / Closing Balance	186.00	8,638.00		19,313.09 Dr
11 Aug, 2008 SCP B11082008	1	Being cash paid to Krishna Towards		2,000.00		17,313.09 Dr
SCF B11002000	I			2,000.00		17,515.09 DI

31 Mar, 2009

						(All amounts in Rs.)		
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance		
		gardening charges for the month July 08						
		Repairs & Maintenance- plot 280 Total / Closing Balance		2,000.00	2,000.00 Dr	17,313.09 Dr		
13 Aug, 2008								
•	1	Being cash Paid to Sri ramakrishna towards purchase of Plants		3,300.00		14,013.09 Dr		
		Repairs & Maintenance- plot 280 Total / Closing Balance		3,300.00	3,300.00 Dr	14,013.09 Dr		
20 Aug, 2008								
•	1	Being cash paid towards servicing		500.00		13,513.09 Dr		
		charges of Maruthi SX4 Shakeer On A/c			500.00 Dr			
SCP B20082008	2	Being cash paid towards servicing charges of Maruthi SX4		500.00		13,013.09 Dr		
		Shakeer On A/c			500.00 Dr			
		Total / Closing Balance		1,000.00		13,013.09 Dr		
22 Aug, 2008								
SCP B22082008	1	Being cash Paid to Mahindra Club towards guest fee		1,124.00		11,889.09 Dr		
		Club Bills			1,124.00 Dr			
SCP B22082008	2	Being cash paid towards servicing charges of Maruthi SX4		1,500.00		10,389.09 Dr		
	0	Shakeer On A/c		4 500 00	1,500.00 Dr	0.050.00 D		
SCP B22082008	კ	Being cash to Varun Motors P Ltd towards servicing charges for SX4		1,536.00		8,853.09 Dr		
		Vehicle Maintenace - 4 Wheeler			1,536.00 Dr			

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		4,160.00		8,853.09 Dr
23 Aug, 2008 SCP B23082008	1	Being cash paid towards paper Ad In DC		1,500.00		7,353.09 Dr
		Ramesh CH on account Total / Closing Balance		1,500.00	1,500.00 Dr	7,353.09 Dr
28 Aug, 2008 SCR B28082008	1	Being cash received towards on	2,500.00			9,853.09 Dr
SCP B28082008	1	Account reversal Shakeer On A/c Being cah Paid to Shri Ganga Medical		426.00	2,500.00 Cr	9,427.09 Dr
WTD E28082008	1	Hall towards purchse of Medcines Drawings Account Being cash withdrawar for petty cash	10,000.00		426.00 Dr	19,427.09 Dr
		HDFC Bank Being cash withdrawar for petty cash Total / Closing Balance	12,500.00	426.00	10,000.00 Cr	19,427.09 Dr
02 Sep, 2008 SCP B02092008	1	Being cash paid to Krishna towards		1,800.00		17,627.09 Dr
		Gardening charges Repairs & Maintenance- plot 280 Total / Closing Balance		1,800.00	1,800.00 Dr	17,627.09 Dr
05 Sep, 2008 SCP B05092008	1	Being cah paid towards local Purchase Sudershan On A/c		2,000.00	2,000.00 Dr	15,627.09 Dr
					2,000.00 DI	

31 Mar, 2009

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05092008 2	Being cash paid to AR Pest towards pest control		400.00		15,227.09 Dr
	Repairs & Maintenance- plot 280 Total / Closing Balance		2,400.00	400.00 Dr	15,227.09 Dr
13 Sep, 2008					
SCR B13092008 1	Being cash received towards on acciount revesal	2,000.00			17,227.09 Dr
	Sudershan On A/c Total / Closing Balance	2,000.00		2,000.00 Cr	17,227.09 Dr
15 Sep, 2008 SCP B15092008 1	Deine each raid to Dr. TFiel Madi		5 000 00		40.007.00 D-
SCP B15092008 1	Being cash paid to Dr. TEjal Modi Dr. Tejal Modi		5,000.00	5,000.00 Dr	12,227.09 Dr
	Total / Closing Balance		5,000.00		12,227.09 Dr
17 Sep, 2008					
SCP B17092008 1	Being cash paid to Computer collections purchase of Ram 1gb aganist Bill no 07346 dt 17.09.08		1,508.00		10,719.09 Dr
	Drawings Account Total / Closing Balance		1,508.00	1,508.00 Dr	10,719.09 Dr
22 Sep, 2008					
SCP B22092008 1	Being cash paid to Ajay Modi towards personal Drawings		4,000.00		6,719.09 Dr
SCP B22092008 2	Drawings Account Being cash paid to BSNL towards telep[hone shqarges for the month Aug 08		976.00	4,000.00 Dr	5,743.09 Dr

31 Mar, 2009

						(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Telephone Charges Total / Closing Balance		4,976.00	976.00 Dr	5,743.09 Dr
23 Sep, 2008 SCP B23092008	1	Being cash paid towards car rental		3,000.00		2,743.09 Dr
SCP B23092008	2	Ramesh CH on account Being cash paid towardspurchase of hardware		500.00	3,000.00 Dr	2,243.09 Dr
SCP B23092008	3	Sudershan On A/c Being cash paid towards purchase of		25.00	500.00 Dr	2,218.09 Dr
SCP B23092008	4	stamp papers Legal Expenses Being cash paid to Global Vision tours towards advance payment for booking		3,000.00	25.00 Dr	781.91 Cr
		Innova for kerala Visit Tours & Travels Total / Closing Balance		6,525.00	3,000.00 Dr	781.91 Cr
30 Sep, 2008 SCR B30092008	1	Being cash rec eived towards on A/c revesal	3,000.00			2,218.09 Dr
SCP B30092008	1	Ramesh CH on account Being cash paid to Surya Medical Hall towards purchgas of medcines		458.00	3,000.00 Cr	1,760.09 Dr
		Drawings Account Total / Closing Balance	3,000.00	458.00	458.00 Dr	1,760.09 Dr
04 Oct, 2008 SCP B04102008	1	Being cash paid to Krishna towards gardening chaerges for the month Sep 08		1,400.00		360.09 Dr

31 Mar, 2009

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

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B04102008 2	Repairs & Maintenance- plot 280 Being cash paid to Ritu towards		750.00	1,400.00 Dr	389.91 Cr
	uploading charges for the year 2007-08 I.T Representation Fee payable Total / Closing Balance		2,150.00	750.00 Dr	389.91 Cr
13 Oct, 2008					
WTD E13102008 1	Being cash withdrawn towards petty	30,000.00			29,610.09 Dr
	expenses HDFC Bank Being cash withdrawn towards petty			30,000.00 Cr	
	expenses	20,000,00			00 640 00 D-
	Total / Closing Balance	30,000.00			29,610.09 Dr
16 Oct, 2008					
SCP B16102008 1	being cash paid towards personal		30,000.00		389.91 Cr
	Drawings Drawings Account			30,000.00 Dr	
SCP B16102008 2	Being cash paid to Regal Sports		440.00	00,000.00 Di	829.91 Cr
	towards purchase of Sqash Balls Drawings Account			440.00 Dr	
SCP B16102008 3	Beding cash paid to Dept of Post		12.00	440.00 DI	841.91 Cr
	towards speed post to LK Agencies			40.00 D-	
SCP B16102008 4	Postage & courier Being cash paid to HMWS & SB		250.00	12.00 Dr	1,091.91 Cr
	towards water tanker				
SCP B16102008 5	Water Bill Being cash paid to S G Datta		620.00	250.00 Dr	1,711.91 Cr
	Computers towards purchase of CD		020.00		.,
	pouch Bags				
	Printing & Stationary			620.00 Dr	

31 Mar, 2009

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

					1	(All amounts in Rs.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		31,322.00		1,711.91 Cr
29 Oct, 2008 SCP B29102008	1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medcines		420.00		2,131.91 Cr
		Drawings Account Total / Closing Balance		420.00	420.00 Dr	2,131.91 Cr
03 Nov, 2008 SCP B03112008	1	Being cash paid to Krishna towards		1,200.00		3,331.91 Cr
SCP B03112008	3	Gardening work Repairs & Maintenance- plot 280 Being cash Piad towards personal		1,000.00	1,200.00 Dr	4,331.91 Cr
		Drawings Drawings Account Total / Closing Balance		2,200.00	1,000.00 Dr	4,331.91 Cr
06 Nov, 2008						
	1	Being cash paid Regal Sports towards purchase of squash Balls		400.00		4,731.91 Cr
SCP B06112008	2	Drawings Account Being cash paid towards funds transfer Paramount Avenue Pvt. Ltd.		750.00	400.00 Dr 750.00 Dr	5,481.91 Cr
SCP B06112008	3	Being cash paid towards funds transfer Summit Housing Pvt Ltd		500.00	500.00 Dr	5,981.91 Cr
WTD E06112008	1	Being cash withdrawn towards petty cash HDFC Bank	15,000.00		15,000.00 Cr	9,018.09 Dr
		Being cash withdrawal towards petty cash			10,000.00 01	
		Total / Closing Balance	15,000.00	1,650.00		9,018.09 Dr

31 Mar, 2009

				1	(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2008 WTD E12112008 1	Being cash withdrawal towards petty cash HDFC Bank Being cash withdrawal towards petty	15,000.00		15,000.00 Cr	24,018.09 Dr
	cash Total / Closing Balance	15,000.00			24,018.09 Dr
13 Nov, 2008 SCP B13112008 1	Being cash paid towards personal drawings		15,000.00		9,018.09 Dr
	Drawings Account Total / Closing Balance		15,000.00	15,000.00 Dr	9,018.09 Dr
15 Nov, 2008 WTD E15112008 1	Being cash withdrawal towards funds transfer HDFC Bank Being cash withdrawal towards funds	5,00,000.00		5,00,000.00 Cr	5,09,018.09 Dr
	trasnfer Total / Closing Balance	5,00,000.00			5,09,018.09 Dr
25 Nov, 2008 SCP B25112008 1	Being cash paid towards Misslenous Expenses for Modi House		5,000.00		5,04,018.09 Dr
	Shankar Reddy On A/c Total / Closing Balance		5,000.00	5,000.00 Dr	5,04,018.09 Dr

31 Mar, 2009

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

(All amounts in					
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Nov, 2008					
SCP B26112008 1	Being cash paid towards purchase of		1,000.00		5,03,018.09 Dr
	new telephone Instrument				
	Venkatesh on Account			1,000.00 Dr	
	Total / Closing Balance		1,000.00		5,03,018.09 Dr
28 Nov, 2008					
SCR B28112008 1	Being cash received towards on	5,000.00			5,08,018.09 Dr
	Account reveasal				
	Shankar Reddy On A/c			5,000.00 Cr	
SCR B28112008 2	5	1,000.00			5,09,018.09 Dr
	account reversal;			4 000 00 0	
000 000440000 4	Venkatesh on Account		325.00	1,000.00 Cr	
SCP B28112008 1	Ŭ Î		325.00		5,08,693.09 Dr
	Communicatation towards purchase of				
	Telephone Drawings Account			325.00 Dr	
	Ū Ū	6 000 00	325.00	325.00 DI	5 09 CO2 00 Dr
	Total / Closing Balance	6,000.00	325.00		5,08,693.09 Dr
08 Dec, 2008					
SCP B08122008 1	5		800.00		5,07,893.09 Dr
	gardening charges			000 00 D	
WTD E08122008	Repairs & Maintenance- plot 280	25,000,00		800.00 Dr	F 22 802 00 Dr
WID E08122008	Being cash withdrawn from bank HDFC Bank	25,000.00		25,000.00 Cr	5,32,893.09 Dr
	Being cash withdrawn from bank			25,000.00 CI	
	Total / Closing Balance	25,000.00	800.00		5,32,893.09 Dr
		20,000.00	000.00		3,32,033.03 DI
10 Dec, 2008			000.00		5 00 000 00 D
SCP B10122008 1	g p		600.00	600.00 D-	5,32,293.09 Dr
	Paramount Avenue Pvt. Ltd.			600.00 Dr	

31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B10122008 2	Being cash paid towards funds transfer Summit Housing Pvt Ltd		600.00	600.00 Dr	5,31,693.09 Dr
SCP B10122008 3	Being cash paid towards personal drawings		15,000.00		5,16,693.09 Dr
	Drawings Account Total / Closing Balance		16,200.00	15,000.00 Dr	5,16,693.09 Dr
12 Dec, 2008					
SCP B12122008 1	Being cash Paid to BSNL towards telephone charges for the month October & November 2008		1,810.00		5,14,883.09 Dr
	Telephone Charges Total / Closing Balance		1,810.00	1,810.00 Dr	5,14,883.09 Dr
15 Dec, 2008					
SCR B15122008 1	Being cash received towards loan repayment	1,675.00			5,16,558.09 Dr
	B & C Estates			1,675.00 Cr	
SCP B15122008 1	Being cash paid towards loan repayement		9,809.00		5,06,749.09 Dr
SCP B15122008 2	Gaurang Modi Being cash paid towards loan		1,512.00	9,809.00 Dr	5,05,237.09 Dr
	repayment Modi Estates			1,512.00 Dr	
SCP B15122008 3	Being cash paid towards personal drawings		2,000.00		5,03,237.09 Dr
	Drawings Account			2,000.00 Dr	
	Total / Closing Balance	1,675.00	13,321.00		5,03,237.09 Dr

31 Mar, 2009

Receipts	Payments	Allocation Amount	Running Balance
		Amount	
Sports js	440.00		5,02,797.09 Dr
	450.00	440.00 Dr	5,02,347.09 Dr
plot 280	890.00	450.00 Dr	5,02,347.09 Dr
			0,02,041.00 D.
	400.00		5,01,947.09 Dr
		400.00 Dr	
	400.00		5,01,947.09 Dr
Sanga Medical	506.00		5,01,441.09 Dr
-		506.00 Dr	
	506.00	000.00 D1	5,01,441.09 Dr
	1,800.00		4,99,641.09 Dr
nlot 280		1 800 00 Dr	
ali Modi	5,000.00	1,000.00 D1	4,94,641.09 Dr
js		5,000.00 Dr	
	gs Pest control plot 280 I Sports etq Ganga Medical Medcines a Krishna es for the plot 280 ali Modi gs	Pest control 450.00 plot 280 890.00 I Sports etq 400.00 Ganga Medical 506.00 Medcines 506.00 a Krishna es for the 1,800.00 plot 280 ali Modi 5,000.00	Pest control440.00 Drplot 280890.00I Sports etq400.00J Sports etq400.00A00.00 Dr400.00 DrSanga Medical Medcines506.00Medcines506.00a Krishna es for the1,800.00 Drplot 280 ali Modi gs5,000.00

31 Mar, 2009

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		6,800.00		4,94,641.09 Dr
13 Jan, 2009 SCP B13012009	1	Being cash paid towards standared Charted bank towards loan plot no 280		5,000.00		4,89,641.09 Dr
SCP B13012009	2	Mahendar on A/c Being cash paid to Saradhi Advocate to file case aganist Mr. Hanumanth Rao		2,000.00	5,000.00 Dr	4,87,641.09 Dr
		Legal Expenses Total / Closing Balance		7,000.00	2,000.00 Dr	4,87,641.09 Dr
21 Jan, 2009 SCP B21012009	1	Being cash paid towards funds transfer Paramount Avenue Pvt. Ltd.		1,500.00	1,500.00 Dr	4,86,141.09 Dr
		Total / Closing Balance		1,500.00		4,86,141.09 Dr
28 Jan, 2009 SCP B28012009	1	Being cash paid to Shri Ganga Medical hall towards purchase of Medicines		475.00		4,85,666.09 Dr
SCP B28012009	2	Drawings Account Being cash paid to Regal Sports towards purchase of Squash balls		400.00	475.00 Dr	4,85,266.09 Dr
		Drawings Account Total / Closing Balance		875.00	400.00 Dr	4,85,266.09 Dr
29 Jan, 2009 SCP B29012009	1	Being cash paid towards personal drawings		15,000.00		4,70,266.09 Dr
		Drawings Account			15,000.00 Dr	

31 Mar, 2009

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B29012009	2	Being cash paid to regal Sports towards reparing charges of Racket		75.00		4,70,191.09 Dr
WTD E29012009	1	Drawings Account Being cash withdrawn towarfds petty cash	20,000.00		75.00 Dr	4,90,191.09 Dr
		HDFC Bank Being cash withdrawn towarfds petty cash			20,000.00 Cr	
		Total / Closing Balance	20,000.00	15,075.00		4,90,191.09 Dr
30 Jan, 2009						
SCR B30012009	1	Being cash received from MPIPL towards on accoun t paid on Behalf	2,300.00			4,92,491.09 Dr
SCR B30012009	2	Purshotam on A/C	500.00		2,300.00 Cr	4 02 004 00 Dr
SCR B30012009	2	Being cash paid received towards on account revesal	500.00			4,92,991.09 Dr
		Sudershan On A/c Total / Closing Balance	2,800.00		500.00 Cr	4,92,991.09 Dr
03 Feb, 2009						
SCR B03022009	1	Being cash received from PMR towards on acount revesal	1,625.00			4,94,616.09 Dr
	1	Ramesh CH on account		45 000 00	1,625.00 Cr	4 70 040 00 Dr
SCP B03022009	I	Being cash paid towards loan Balgopal Loan		15,000.00	15,000.00 Dr	4,79,616.09 Dr
		Total / Closing Balance	1,625.00	15,000.00		4,79,616.09 Dr
07 Feb, 2009						
SCP B07022009	1	Being cash paid to Tata teleservices		600.00		4,79,016.09 Dr
		towards new connection Telephone Charges			600.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		600.00		4,79,016.09 Dr
11 Feb, 2009					
SCR B11022009 1	Being cash received towards loan	2,000.00			4,81,016.09 Dr
	Repayment Balgopal Loan			2,000.00 Cr	
SCR B11022009 2	Being cash received towards loan	3,000.00		2,000.00 01	4,84,016.09 Dr
	Repayment				
000 044000000 4	Balgopal Loan		1 000 00	3,000.00 Cr	
SCP B11022009 1	Being cash paid to Krishna towards gardening charges		1,800.00		4,82,216.09 Dr
	Repairs & Maintenance- plot 280			1,800.00 Dr	
SCP B11022009 2	Being cash paid to Cell Corner towards		1,450.00	,	4,80,766.09 Dr
	purchase of handset				
SCP B11022009 3	Drawings Account Being cash paid to Eureka Forbes		1,835.00	1,450.00 Dr	4,78,931.09 Dr
SCF B11022009 3	towards purchase of Air purifier aganist		1,035.00		4,70,931.09 DI
	bill no 14363584 dt 10.02.09				
	Drawings Account			1,835.00 Dr	
DEP E11022009 1	Being cash deposited in bank		1,00,000.00	1 00 000 00 B	3,78,931.09 Dr
	HDFC Bank Being cash deposited in bank			1,00,000.00 Dr	
	Total / Closing Balance	5,000.00	1,05,085.00		3,78,931.09 Dr
		,			, ,
12 Feb, 2009					
SCP B12022009 1	Being cash paid to Thai Air Ticketing		66,400.00		3,12,531.09 Dr
	towards purchase of tickets to Thailand Drawings Account			66,400.00 Dr	
	Total / Closing Balance		66,400.00	00,400.00 DI	3,12,531.09 Dr
					-,,

31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2009					
WTD E14022009 1	Being cash withdrawal towards petty cash	15,000.00			3,27,531.09 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal towards petty cash				
	Total / Closing Balance	15,000.00			3,27,531.09 Dr
16 Feb, 2009					
SCP B16022009 1	Being cash paid towards personal; Drawings		15,000.00		3,12,531.09 Dr
	Drawings Account			15,000.00 Dr	
SCP B16022009 2	Being cash paid towards personal		35,000.00		2,77,531.09 Dr
	drawings Drawings Account			35,000.00 Dr	
	Total / Closing Balance		50,000.00		2,77,531.09 Dr
17 Feb, 2009					
SCP B17022009 1	Being cash paid towards funds transfer Summit Housing Pvt Ltd		1,500.00	1,500.00 Dr	2,76,031.09 Dr
	Total / Closing Balance		1,500.00	1,500.00 Di	2,76,031.09 Dr
26 Feb, 2009					
SCP B26022009 1	Being cash paid to Regal Sports		440.00		2,75,591.09 Dr
	towards purchase of Squash Balls			440.00 D-	
SCP B26022009 3	Drawings Account Being cash paid to Shri Ganga Medical		536.00	440.00 Dr	2,75,055.09 Dr
	Hall towards purchase of Medicines				
	Drawings Account Total / Closing Balance		976.00	536.00 Dr	2,75,055.09 Dr

31 Mar, 2009

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2009					
SCP B04032009 1	Being cash paid towards purchase of stamp papers		125.00		2,74,930.09 Dr
SCP B04032009 2	Legal Expenses Being cash paid to Post Office towards register post to SCB		32.00	125.00 Dr	2,74,898.09 Dr
SCP B04032009 3	Postage & courier Being cash paid to Radha Krishna		800.00	32.00 Dr	2,74,098.09 Dr
	towards gardening work Repairs & Maintenance- plot 280 Total / Closing Balance		957.00	800.00 Dr	2,74,098.09 Dr
					,,
09 Mar, 2009 SCR B09032009 1	Being cash received from MPIPL.	30,000.00			3,04,098.09 Dr
	Modi Properties & Investments Pvt Ltd Total / Closing Balance	30,000.00		30,000.00 Cr	3,04,098.09 Dr
13 Mar, 2009					
SCP B13032009 1	Being cash paid to Tata Teleservices towards charges for M NO 9246524556		122.00		3,03,976.09 Dr
SCP B13032009 2	Telephone Charges Being cash paid to National Insurance		2,932.00	122.00 Dr	3,01,044.09 Dr
	towards overseas insurance Insurance			2,932.00 Dr	
	Total / Closing Balance		3,054.00		3,01,044.09 Dr
17 Mar, 2009					
SCP B17032009 1	Being cash paid to Liberty Travels Pvt Ltd towards VISA Proceesing charges		9,200.00		2,91,844.09 Dr
	Drawings Account			9,200.00 Dr	

31 Mar, 2009

(All amounts in Rs.)

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		9,200.00		2,91,844.09 Dr
18 Mar, 2009 SCP B18032009	1	Being cash paid to SMB Infotech towards purchase of Anti Virus CDS		1,404.00		2,90,440.09 Dr
		Drawings Account Total / Closing Balance		1,404.00	1,404.00 Dr	2,90,440.09 Dr
21 Mar, 2009 SCP B21032009	1	Being cash paid to ICICi Bank towards housing Loan Statement		100.00		2,90,340.09 Dr
DEP N21032009	1	Bank Charges Being cash deposited in Bank Kotak Mahindra Bank - OD		5,000.00	100.00 Dr 5,000.00 Dr	2,85,340.09 Dr
		Being cash deposited in Bank Total / Closing Balance		5,100.00		2,85,340.09 Dr
30 Mar, 2009 WTD E30032009	1	Being cash with drawn from Bank HDFC Bank	15,000.00		15,000.00 Cr	3,00,340.09 Dr
		Being cash with drawn from Bank Total / Closing Balance	15,000.00			3,00,340.09 Dr
31 Mar, 2009 SCP B31032009	1	Being cash paid to Bhavana House Keeping towards charges for the month		577.00		2,99,763.09 Dr
		feb 09 House Keeping Charges Total / Closing Balance		577.00	577.00 Dr	2,99,763.09 Dr

31 Mar, 2009

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	11,53,535.16	8,75,773.16		

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance			-		80,13,874.75 Cr
05 Apr, 2008						
SBP N05042008 1	Being cheque issued towards	# 000007 dt. 05 Apr, 2008		2,50,000.00		82,63,874.75 Cr
	funds transfer				0 50 000 00 Dr	
BT N05042008 1	Dr. Tejal Modi Being cheque issued towards	# 000005 dt. 05 Apr, 2008		2,50,000.00	2,50,000.00 Dr	85,13,874.75 Cr
D1 1103042000 1	funds transfer	# 000003 ul. 03 Apr, 2008		2,30,000.00		00,10,074.70 01
	HDFC Bank				2,50,000.00 Dr	
	Being cheque issued towards					
	funds transfer					
	Total / Closing Balance			5,00,000.00		85,13,874.75 Cr
09 Apr, 2008						
SBP N09042008 1	Being cheque issued towards	# 000008 dt. 09 Apr, 2008		3,00,000.00		88,13,874.75 Cr
	funds transfer					
	Jade Estates				3,00,000.00 Dr	
SBP N09042008 2	Being cheque issued towards	# 000010 dt. 09 Apr, 2008		17,00,000.00		1,05,13,874.75 Cr
	funds transfer					
	Modi Properties & Investments Pvt Ltd				17,00,000.00 Dr	
	Total / Closing Balance			20,00,000.00		1,05,13,874.75 Cr
				20,00,000.00		1,03,13,074.73 01
12 Apr, 2008						
SBP N12042008 1	Being cheque issued towards	# 000011 dt. 12 Apr, 2008		7,50,000.00		1,12,63,874.75 Cr
	funds transfer Modi Properties & Investments				7,50,000.00 Dr	
	Pvt Ltd				7,50,000.00 DI	
	Total / Closing Balance			7,50,000.00		1,12,63,874.75 Cr
				1,00,000.00		1,12,00,014.100
14 Apr, 2008						
WTD N14042008 1	Being cash withdrawn from	# 000012 dt. 14 Apr, 2008		50,000.00		1,13,13,874.75 Cr
	Bank					
	cash on Hand				50,000.00 Dr	

31 Mar, 2009

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank					
	Total / Closing Balance			50,000.00		1,13,13,874.75 Cr
25 Apr, 2008						
SBP N25042008 1	Being cheque issued towards funds transfer	# 000014 dt. 25 Apr, 2008		1,00,000.00		1,14,13,874.75 Cr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	
BT N25042008 1	Being cheque issued toqwards funds transfer	# 000013 dt. 25 Apr, 2008		1,00,000.00		1,15,13,874.75 Cr
	HDFC Bank				1,00,000.00 Dr	
	Being cheque issued toqwards funds transfer					
	Total / Closing Balance			2,00,000.00		1,15,13,874.75 Cr
29 Apr, 2008 BT E29042008 1	Being cheque issued towar		13,875.00			1,14,99,999.75 Cr
D1 223042000 1	HDFC Bank	# 189759 dt. 29 Apr, 2008	10,070.00		13,875.00 Cr	1,14,33,333.75 01
	Being cheque issued towards interst payment for the month					
	Feb & March 08 Total / Closing Balance		13,875.00			1,14,99,999.75 Cr
30 Apr, 2008						
SBP N30042008 1	Being amount debited by Bank	dt. 30 Apr, 2008		1,10,712.16		1,16,10,711.91 Cr
	towards interst for the month April 08					
	Interest on OD Total / Closing Balance			1,10,712.16	1,10,712.16 Dr	1,16,10,711.91 Cr
				1,10,712.10		1,10,10,711.0101
19 May, 2008 BT E19052008 1	Being cheque issued towar		1,10,712.00			1,14,99,999.91 Cr
	HDFC Bank Being cheque issued towarsds	# 189768 dt. 19 May, 2008			1,10,712.00 Cr	

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment for interst on Over draft		•			
BT N19052008 1	Being cheque issued towards	# 000015 dt. 19 May, 2008		2,00,000.00		1,16,99,999.91 Cr
	funds transfer					
	HDFC Bank Being cheque issued towards				2,00,000.00 Dr	
	funds transfer					
	Total / Closing Balance		1,10,712.00	2,00,000.00		1,16,99,999.91 Cr
31 May, 2008						
SBP N31052008 1	Being amount debited by Bank	dt. 31 May, 2008		1,30,776.35		1,18,30,776.26 Cr
	towards interest for the month May 08					
	Interest on OD				1,30,776.35 Dr	
	Total / Closing Balance			1,30,776.35	.,	1,18,30,776.26 Cr
02 Jun, 2008						
SBR N02062008 1	Being cheuqe received towards funds transfer	# 118664 dt. 02 Jun, 2008	10,00,000.00			1,08,30,776.26 Cr
	Modi Properties & Investments				10,00,000.00 Cr	
	Pvt Ltd					
BT N02062008 1	Being cheque issued towarsds	# 000016 dt. 02 Jun, 2008		4,50,000.00		1,12,80,776.26 Cr
	funds transfer				4 50 000 00 D-	
	HDFC Bank Being cheque issued towarsds				4,50,000.00 Dr	
	funds transfer					
	Total / Closing Balance		10,00,000.00	4,50,000.00		1,12,80,776.26 Cr
04 Jun, 2008						
SBP N04062008 1	Being cheque issued towarsds	# 000017 dt. 02 Jun, 2008		3,00,000.00		1,15,80,776.26 Cr
	funds transfer Modi Properties & Investments				3,00,000.00 Dr	
	Pvt Ltd				3,00,000.00 Di	
	Total / Closing Balance			3,00,000.00		1,15,80,776.26 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jun, 2008 BT E07062008 1	Being chqeque issued towa HDFC Bank Being chqeque issued towards	# 300842 dt. 07 Jun, 2008	1,30,777.00		1,30,777.00 Cr	1,14,49,999.26 Cr
	interest on Overdraft		4 00 777 00			
	Total / Closing Balance		1,30,777.00			1,14,49,999.26 Cr
09 Jun, 2008						
BT N09062008 1	Being cheque issued towarsds	# 000018 dt. 09 Jun, 2008		3,00,000.00		1,17,49,999.26 Cr
	funds transfer HDFC Bank				3,00,000.00 Dr	
	Being cheque issued towarsds				3,00,000.00 Di	
	funds transfer					
	Total / Closing Balance			3,00,000.00		1,17,49,999.26 Cr
11 Jun, 2008						
SBP N11062008 1	Being cheque issued towards	# 000020 dt. 11 Jun, 2008		35,000.00		1,17,84,999.26 Cr
	funds transfer Modi Properties & Investments				35,000.00 Dr	
	Pvt Ltd				00,000.00 D1	
BT N11062008 1	Being cheque issued towarsds	# 000019 dt. 11 Jun, 2008		65,000.00		1,18,49,999.26 Cr
	funds transfer HDFC Bank				65,000.00 Dr	
	Being cheque issued towarsds					
	funds transfer			1,00,000.00		1,18,49,999.26 Cr
	Total / Closing Balance			1,00,000.00		1,10,49,999.20 Cl
25 Jun, 2008						
SBR N25062008 1	Being amt. trafred from MPIPL	# 118745 dt. 25 Jun, 2008	22,00,000.00			96,49,999.26 Cr
	Modi Properties & Investments Pvt Ltd				22,00,000.00 Cr	
BT E25062008 1	Being cheque issued towar		15,00,000.00			81,49,999.26 Cr
	HDFC Bank Being cheque issued towards	# 300852 dt. 25 Jun, 2008			15,00,000.00 Cr	
	funds transfer					
	Total / Closing Balance		37,00,000.00			81,49,999.26 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2008 SBP N30062008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD	dt. 30 Jun, 2008		1,20,653.54	1,20,653.54 Dr	82,70,652.80 Cr
	Total / Closing Balance			1,20,653.54	1,20,000.01 D1	82,70,652.80 Cr
02 Jul, 2008						
SBP N02072008 1	Being fund transfer Modi Properties & Investments Pvt Ltd	# 0022 dt. 02 Jul, 2008		1,25,000.00	1,25,000.00 Dr	83,95,652.80 Cr
SBP N02072008 2	Being funds transfer	# 0023 dt. 02 Jul, 2008		65,000.00	05 000 00 D-	84,60,652.80 Cr
BT N02072008 1	Modi Housing Pvt Ltd. Being funds transfer from Kotak to HDFC	# 000021 dt. 02 Jul, 2008		4,10,000.00	65,000.00 Dr	88,70,652.80 Cr
	HDFC Bank Being funds transfer from Kotak to HDFC				4,10,000.00 Dr	
	Total / Closing Balance			6,00,000.00		88,70,652.80 Cr
03 Jul, 2008						
SBP N03072008 1	Being amount debited by Bank towards statement charges	dt. 31 Jul, 2008		112.36		88,70,765.16 Cr
BT E03072008 1	Bank Charges Being funds transfer		1,20,653.00		112.36 Dr	87,50,112.16 Cr
	HDFC Bank Being funds transfer	# 300859 dt. 16 Jul, 2008	, .,		1,20,653.00 Cr	- ,,
	Total / Closing Balance		1,20,653.00	112.36		87,50,112.16 Cr
16 Jul, 2008						
SBP N16072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 0024 dt. 16 Jul, 2008		1,25,000.00	1,25,000.00 Dr	88,75,112.16 Cr
	Total / Closing Balance			1,25,000.00		88,75,112.16 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts Payments	Allocation Amount	Running Balance
17 Jul, 2008			· · ·		
SBP N17072008 1	Being towards funds transfer	# 0025 dt. 17 Jul, 2008	70,000.00		89,45,112.16 Cr
	Satish Modi			70,000.00 Dr	
	Total / Closing Balance		70,000.00		89,45,112.16 Cr
19 Jul, 2008					
SBP N19072008 1	being towards funds transfer Modi Housing Pvt Ltd.	# 0026 dt. 19 Jul, 2008	45,000.00	45,000.00 Dr	89,90,112.16 Cr
	Total / Closing Balance		45,000.00	43,000.00 Di	89,90,112.16 Cr
23 Jul, 2008 SBP N23072008 1	Being advance given to Varun	# 0027 dt. 23 Jul, 2008	3,21,044.00		93,11,156.16 Cr
	Motors towards purchase of car				
	Varun Motors			3,21,044.00 Dr	
BT N23072008 1	Being funds transfer from KOtak to Soham modi HDFC	# 0028 dt. 23 Jul, 2008	25,000.00		93,36,156.16 Cr
	HDFC Bank			25,000.00 Dr	
	Being funds transfer from			20,000.00 Di	
	KOtak to Soham modi HDFC				
	Total / Closing Balance		3,46,044.00		93,36,156.16 Cr
24 Jul, 2008					
SBP N24072008 1	Being amount debited by Bank	dt. 24 Jul, 2008	112.36		93,36,268.52 Cr
	towards statement charges Bank Charges			112.36 Dr	
	Total / Closing Balance		112.36	112.30 DI	93,36,268.52 Cr
			112.00		00,00,200.02 01
25 Jul, 2008					
SBP N25072008 1	Being amount debited by Bank	dt. 25 Jul, 2008	112.36		93,36,380.88 Cr
	towards statement charges			110.00 5	
	Bank Charges Total / Closing Balance		112.36	112.36 Dr	93,36,380.88 Cr
			112.30		33,30,300.00 Cl

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Jul, 2008			Neceipia	i aymento	Anocation Amount	Running Balance
SBP N26072008 1	Being funds transfer Modi Properties & Investments	# 0029 dt. 26 Jul, 2008		25,000.00	25,000.00 Dr	93,61,380.88 Cr
	Pvt Ltd Total / Closing Balance			25,000.00		93,61,380.88 Cr
28 Jul, 2008 SBP N28072008 1	Being fudns transfer Modi Properties & Investments Pvt Ltd	# 0030 dt. 28 Jul, 2008		15,00,000.00	15,00,000.00 Dr	1,08,61,380.88 Cr
	Total / Closing Balance			15,00,000.00		1,08,61,380.88 Cr
30 Jul, 2008 SBP N30072008 1	Being funds transfer Modi Properties & Investments	# 0031 dt. 30 Jul, 2008		75,000.00	75,000.00 Dr	1,09,36,380.88 Cr
	Pvt Ltd Total / Closing Balance			75,000.00		1,09,36,380.88 Cr
31 Jul, 2008 SBP N31072008 1	Being Amt. debited by bank towards Interest on Overdraft	dt. 31 Jul, 2008		1,07,448.53		1,10,43,829.41 Cr
	Interest on OD Total / Closing Balance			1,07,448.53	1,07,448.53 Dr	1,10,43,829.41 Cr
04 Aug, 2008 SBP N04082008 1	Being funds transfer	# 0034 dt. 04 Aug, 2008		25,000.00		1,10,68,829.41 Cr
	Viswajit CAsting and Engg Works				25,000.00 Dr	
SBP N04082008 2	Being funds transfer Modi Housing Pvt Ltd.	# 0035 dt. 04 Aug, 2008		50,000.00	50,000.00 Dr	1,11,18,829.41 Cr
BT N04082008 1	Being cheque issued towards funds transfer	# 0033 dt. 04 Aug, 2008		4,00,000.00		1,15,18,829.41 Cr
	HDFC Bank Being cheque issued towards funds transfer				4,00,000.00 Dr	
	Total / Closing Balance			4,75,000.00		1,15,18,829.41 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Aug, 2008 BT E06082008 1	Being funds transfer int HDFC Bank Being funds transfer towards intrerest on OD	# 429478 dt. 06 Aug, 2008	1,07,449.00		1,07,449.00 Cr	1,14,11,380.41 Cr
	Total / Closing Balance		1,07,449.00			1,14,11,380.41 Cr
09 Aug, 2008 SBP N09082008 1	Being funds transfer Modi Properties & Investments	# 0037 dt. 09 Aug, 2008		75,000.00	75,000.00 Dr	1,14,86,380.41 Cr
BT N09082008 1	Pvt Ltd Being funds transfer from KOtak to Soham modi HDFC	# 0038 dt. 09 Aug, 2008		30,000.00		1,15,16,380.41 Cr
	HDFC Bank Being funds transfer from KOtak to Soham modi HDFC				30,000.00 Dr	
	Total / Closing Balance			1,05,000.00		1,15,16,380.41 Cr
13 Aug, 2008 SBP N13082008 1	Being funds transfer Modi Estates.	# 0040 dt. 13 Aug, 2008		4,50,000.00	4,50,000.00 Dr	1,19,66,380.41 Cr
	Total / Closing Balance			4,50,000.00	4,00,000.00 Di	1,19,66,380.41 Cr
18 Aug, 2008 SBP N18082008 1	Being funds transfer Modi Properties & Investments	# 0041 dt. 18 Aug, 2008		1,00,000.00	1,00,000.00 Dr	1,20,66,380.41 Cr
	Pvt Ltd Total / Closing Balance			1,00,000.00		1,20,66,380.41 Cr
21 Aug, 2008 SBP N21082008 1	Being funds transfer Modi Properties & Investments	# 0042 dt. 21 Aug, 2008		1,00,000.00	1,00,000.00 Dr	1,21,66,380.41 Cr
	Pvt Ltd Total / Closing Balance			1,00,000.00	1,00,000.00 DI	1,21,66,380.41 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2008		•	•			
BT N23082008 1	Being cheque issued towards	# 0043 dt. 23 Aug, 2008		50,000.00		1,22,16,380.41 Cr
	funds transfer					
	HDFC Bank				50,000.00 Dr	
	Being cheque issued toqwards funds transfer					
	Total / Closing Balance			50,000.00		1,22,16,380.41 Cr
				,		-,,,
30 Aug, 2008						
SBP N30082008 1	Being funds transfer	# 0044 dt. 30 Aug, 2008		50,000.00		1,22,66,380.41 Cr
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd Total / Closing Balance			50,000.00		1,22,66,380.41 Cr
				50,000.00		1,22,00,300.41 Ci
31 Aug, 2008						
SBP N31082008 1	Being Amt. debited by bank	dt. 31 Aug, 2008		1,47,146.35		1,24,13,526.76 Cr
	towards Interest on Overdraft					
	Interest on OD				1,47,146.35 Dr	
	Total / Closing Balance			1,47,146.35		1,24,13,526.76 Cr
01 Sep, 2008						
BT N01092008 1	Being funds transfer	# 0046 dt. 01 Sep, 2008		4,00,000.00		1,28,13,526.76 Cr
	HDFC Bank				4,00,000.00 Dr	
	Being funds transfer					
	Total / Closing Balance			4,00,000.00		1,28,13,526.76 Cr
a. a aaaa						
04 Sep, 2008 SBP N04092008 1	Being funds transfer	# 00445 dt. 04 Sep, 2008		2,00,000.00		1,30,13,526.76 Cr
001 1004002000 1	Modi Properties & Investments	<i>[#]</i> 00440 ull 04 00p, 2000		2,00,000.00	2,00,000.00 Dr	1,00,10,020.70 01
	Pvt Ltd				,,	
	Total / Closing Balance			2,00,000.00		1,30,13,526.76 Cr
06 Sep, 2008 BT E06092008 1	Being funds transfer		1,47,147.00			1 20 66 270 76 0-
	HDFC Bank	# 429499 dt. 06 Sep, 2008	1,47,147.00		1,47,147.00 Cr	1,28,66,379.76 Cr
		π +23+33 ul. 00 Gep, 2008			1,47,147.00 CI	

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towards funds transfer Total / Closing Balance		1,47,147.00			1,28,66,379.76 Cr
08 Sep, 2008 SBR N08092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments	# 211273 dt. 08 Sep, 2008	25,00,000.00		25,00,000.00 Cr	1,03,66,379.76 Cr
	Pvt Ltd Total / Closing Balance		25,00,000.00		23,00,000.00 01	1,03,66,379.76 Cr
11 Sep, 2008 SBP N11092008 1	Being Cheque issued towards funds transfer	# 0048 dt. 11 Sep, 2008		50,000.00		1,04,16,379.76 Cr
	Modi Estates. Total / Closing Balance			50,000.00	50,000.00 Dr	1,04,16,379.76 Cr
13 Sep, 2008 SBP N13092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments	# 0049 dt. 13 Sep, 2008		2,00,000.00	2,00,000.00 Dr	1,06,16,379.76 Cr
	Pvt Ltd Total / Closing Balance			2,00,000.00	,,	1,06,16,379.76 Cr
15 Sep, 2008 SBR N15092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments	# 211291 dt. 15 Sep, 2008	50,00,000.00		50,00,000.00 Cr	56,16,379.76 Cr
SBP N15092008 1	Pvt Ltd Being Cheque issued towards funds transfer	# 0050 dt. 15 Sep, 2008		25,00,000.00		81,16,379.76 Cr
	Modi Housing Pvt Ltd. Total / Closing Balance		50,00,000.00	25,00,000.00	25,00,000.00 Dr	81,16,379.76 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2008			•	•			
SBP N22092008	1	Being cheque issued towards	# 0051 dt. 22 Sep, 2008		6,00,000.00		87,16,379.76 Cr
		funds transfer					
		Modi Properties & Investments				6,00,000.00 Dr	
		Pvt Ltd			c 00 000 00		07 40 070 70 0-
		Total / Closing Balance			6,00,000.00		87,16,379.76 Cr
25 Sep, 2008							
-	1	Being cheque issued towards	# 0052 dt. 25 Sep, 2008		25,00,000.00		1,12,16,379.76 Cr
		funds transfer					
		Modi Housing Pvt Ltd.				25,00,000.00 Dr	
		Total / Closing Balance			25,00,000.00		1,12,16,379.76 Cr
27 Sep, 2008							
	1	Being cheque issued towards	# 0053 dt. 27 Sep, 2008		1,00,000.00		1,13,16,379.76 Cr
		funds transfer			,,		, -, -,
		Modi Properties & Investments				1,00,000.00 Dr	
		Pvt Ltd					
		Total / Closing Balance			1,00,000.00		1,13,16,379.76 Cr
30 Sep, 2008							
•	1	Being Amt. debited by bank	dt. 30 Sep, 2008		1,24,455.57		1,14,40,835.33 Cr
		towards Interest on Overdraft					
		Interest on OD				1,24,455.57 Dr	
		Total / Closing Balance			1,24,455.57		1,14,40,835.33 Cr
04 Oct, 2008							
SBP N04102008	2	Being Cheque issued towrds	# 0056 dt. 04 Oct, 2008		6,00,000.00		1,20,40,835.33 Cr
		funds transfer					
		Modi Properties & Investments				6,00,000.00 Dr	
		Pvt Ltd					
BT E04102008	1	Being towards funds trans HDFC Bank	# 120510 dt 10 Oct 2008	1,24,456.00		1 24 456 00 0*	1,19,16,379.33 Cr
		Being towards funds transfer	# 429519 dt. 10 Oct, 2008			1,24,456.00 Cr	
BT N04102008	2	Being towards funds transfer	# 0055 dt. 10 Oct, 2008		1,50,000.00		1,20,66,379.33 Cr
		HDFC Bank				1,50,000.00 Dr	

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	•	Document Number
1,20,66,379.33 C		7,50,000.00	1,24,456.00		Being towards funds transfer Total / Closing Balance		
							13 Oct, 2008
1,14,66,379.33 C			6,00,000.00	# 211355 dt. 13 Oct, 2008	Being cheque received towards funds transfer	1	SBR N13102008
	6,00,000.00 Cr				Modi Properties & Investments Pvt Ltd		
1,15,16,379.33 C		50,000.00		# 0057 dt. 13 Oct, 2008	Being cheque issued towards funds transfer	1	SBP N13102008
	50,000.00 Dr				Modi Properties & Investments Pvt Ltd		
1,15,16,379.33 C		50,000.00	6,00,000.00		Total / Closing Balance		
							16 Oct, 2008
1,15,41,379.33 C		25,000.00		# 0058 dt. 16 Oct, 2008	Being cheque issued towards funds transfer	1	SBP N16102008
	25,000.00 Dr				Modi Properties & Investments Pvt Ltd		
1,15,66,379.33 C		25,000.00		# 0061 dt. 16 Oct, 2008	Being cheque issued towards funds transfer	2	SBP N16102008
	25,000.00 Dr				Modi Properties & Investments Pvt Ltd		
1,15,66,379.33 C		50,000.00			Total / Closing Balance		
							22 Oct, 2008
1,19,66,379.33 C		4,00,000.00		# 0062 dt. 22 Oct, 2008	Being cheque issued towards funds transfer	1	SBP N22102008
	4,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
1,21,16,379.33 C		1,50,000.00		# 0063 dt. 22 Oct, 2008	Being cheque issued towards funds transfer	2	SBP N22102008
	1,50,000.00 Dr				Modi Properties & Investments Pvt Ltd		
1,21,16,379.33 C		5,50,000.00			Total / Closing Balance		

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Oct, 2008						
SBP N25102008 1	Being cheque issued towards	# 0065 dt. 25 Oct, 2008		25,000.00		1,21,41,379.33 Cr
	funds transfer					
	Modi Properties & Investments				25,000.00 Dr	
DT N05400000 4	Pvt Ltd	# 0004 dt 05 0 dt 0000		05 000 00		4 04 00 070 00 0-
BT N25102008 1	Being amount received towards funds transfer	# 0064 dt. 25 Oct, 2008		25,000.00		1,21,66,379.33 Cr
	HDFC Bank				25,000.00 Dr	
	Being amount received towards				20,000.00 Di	
	funds transfer					
BT N25102008 2	Being amount received towards	# 0060 dt. 25 Oct, 2008		25,000.00		1,21,91,379.33 Cr
	funds transfer					
	HDFC Bank				25,000.00 Dr	
	Being amount received towards					
	funds transfer			75,000.00		4 04 04 070 00 0-
	Total / Closing Balance			75,000.00		1,21,91,379.33 Cr
30 Oct, 2008						
SBR N30102008 1	Being amount recieved towards	# 335049 dt. 30 Oct. 2008	3,00,000.00			1,18,91,379.33 Cr
	loan		-,,			.,,
	Surabhi M Desai				3,00,000.00 Cr	
SBR N30102008 2	Being amount recieved towards	# 364427 dt. 30 Oct, 2008	3,00,000.00			1,15,91,379.33 Cr
	loan					
	Surabhi M Desai				3,00,000.00 Cr	
	Total / Closing Balance		6,00,000.00			1,15,91,379.33 Cr
31 Oct, 2008 SBP N31102008 1	Being Amt. debited by bank	dt. 31 Oct, 2008		1,55,572.93		1,17,46,952.26 Cr
3BF N31102006 1	towards Interest on Overdraft	ul. 31 Oci, 2008		1,55,572.95		1,17,40,952.20 01
	Interest on OD				1,55,572.93 Dr	
	Total / Closing Balance			1,55,572.93	1,00,072.00 D1	1,17,46,952.26 Cr
				.,		.,,
01 Nov, 2008						
BT E01112008 1	Being towards funds trans		1,55,573.00			1,15,91,379.26 Cr
	HDFC Bank	# 470125 dt. 01 Nov, 2008			1,55,573.00 Cr	

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT N01112008 1	Being towards funds transfer Being cheque issued towrds funds tranfer HDFC Bank	# 0066 dt. 01 Nov, 2008		4,00,000.00	4,00,000.00 Dr	1,19,91,379.26 Cr
	Being cheque issued towrds					
	funds tranfer Total / Closing Balance		1,55,573.00	4,00,000.00		1,19,91,379.26 Cr
			1,55,575.00	4,00,000.00		1,19,91,579.20 61
08 Nov, 2008						
SBP N08112008 1	Being amount received towards funds transfer	# 0067 dt. 08 Nov, 2008		50,000.00		1,20,41,379.26 Cr
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			50,000.00		1,20,41,379.26 Cr
15 Nov, 2008						
BT N15112008 1	Being cheque received towrds funds transfer	# 0068 dt. 15 Nov, 2008		1,00,000.00		1,21,41,379.26 Cr
	HDFC Bank				1,00,000.00 Dr	
	Being cheque received towrds					
	funds transfer Total / Closing Balance			1,00,000.00		1,21,41,379.26 Cr
	, and a company of the			-,,		-,,
22 Nov, 2008 SBP N22112008 1	Being cheque received towards	# 0069 dt 22 Nov 2008		1,00,000.00		1,22,41,379.26 Cr
3DF N22112000 1	funds transfer	# 0009 ul. 22 Nov, 2000		1,00,000.00		1,22,41,379.20 01
	Modi Properties & Investments				1,00,000.00 Dr	
	Pvt Ltd Total / Closing Balance			1,00,000.00		1,22,41,379.26 Cr
				-,,		·,, · ·,•·••• •:
27 Nov, 2008 SBR N27112008 1	Being amount received towards	# 011110 dt 07 Nov 0000	10,00,000.00			1,12,41,379.26 Cr
3DR 112/112000 1	funds transfer	# 21 1449 UL 27 NOV, 2000	10,00,000.00			1,12,41,379.20 01
	Modi Properties & Investments				10,00,000.00 Cr	
	Pvt Ltd					

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Being cheque issued towards	# 0070 dt. 27 Nov, 2008		65,000.00		1,13,06,379.26 Cr
		funds transfer					
		Dr. Tejal Modi		40.00.000.00	05 000 00	65,000.00 Dr	
		Total / Closing Balance		10,00,000.00	65,000.00		1,13,06,379.26 Cr
28 Nov, 2008							
SBP N28112008	1	Cheque issued towards funds	# 0072 dt. 28 Nov, 2008		4,00,000.00		1,17,06,379.26 Cr
		transfer				4 00 000 00 B	
		Modi Properties & Investments Pvt Ltd				4,00,000.00 Dr	
SBP N28112008	2	Being cheque issued to SBI	# 0073 dt. 28 Nov, 2008		30,000.00		1,17,36,379.26 Cr
		Life Insurance Co. Ltd., towards					
		SBI Life Unit Plus					
		Insurance				30,000.00 Dr	
BT N28112008		Being cheque issued towards funds transfer	# 0071 dt. 28 Nov, 2008		1,50,000.00		1,18,86,379.26 Cr
		HDFC Bank				1,50,000.00 Dr	
		Being cheque issued towards				1,50,000.00 DI	
		funds transfer					
		Total / Closing Balance			5,80,000.00		1,18,86,379.26 Cr
30 Nov, 2008							
	1	Being Amt. debited by bank	dt. 30 Nov, 2008		1,54,451.49		1,20,40,830.75 Cr
		towards Interest on Overdraft					
		Interest on OD				1,54,451.49 Dr	
		Total / Closing Balance			1,54,451.49		1,20,40,830.75 Cr
02 Dec, 2008							
SBR N02122008	1	Being cheque received towards	# 335050 dt. 02 Dec, 2008	1,00,000.00			1,19,40,830.75 Cr
		funds transfer					
	_	Surabhi M Desai				1,00,000.00 Cr	
SBR N02122008	2	Being cheque received towards	# 361578 dt. 02 Dec, 2008	5,00,000.00			1,14,40,830.75 Cr
		funds transfer Surabhi M Desai				5,00,000.00 Cr	
SBR N02122008	3	Being cheque received towards	# 364430 dt. 02 Dec, 2008	1,00,000.00		5,00,000.00 CI	1,13,40,830.75 Cr
	-	funds transfer		.,			.,,

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Surabhi M Desai		Receipto	i dymento	1,00,000.00 Cr	Running Balance
SBR N02122008		# 380918 dt. 02 Dec, 2008	3,00,000.00		1,00,000.00 01	1,10,40,830.75 Cr
	funds transfer		, ,			
	Surabhi M Desai				3,00,000.00 Cr	
SBR N02122008	Being cheque received towards	# 320073 dt. 02 Dec, 2008	4,00,000.00			1,06,40,830.75 Cr
	funds transfer					
	Modi Properties & Investments				4,00,000.00 Cr	
_	Pvt Ltd					
SBR N02122008		# 320074 dt. 02 Dec, 2008	2,25,000.00			1,04,15,830.75 Cr
	funds transfer					
	Modi Properties & Investments				2,25,000.00 Cr	
BT E02122008 1	Pvt Ltd Being amount transferred		1,51,452.00			1,02,64,378.75 Cr
DI 202122000 I	HDFC Bank	dt. 02 Dec, 2008	1,51,452.00		1,51,452.00 Cr	1,02,04,070.70 01
	Being amount transferred from	ul. 02 Dec, 2000			1,01,402.00 01	
	HDFC to KOTAK					
	Total / Closing Balance		17,76,452.00			1,02,64,378.75 Cr
	Ŭ					
08 Dec, 2008						
SBP N08122008	Being cheque issued towards	# 0074 dt. 08 Dec, 2008		15,00,000.00		1,17,64,378.75 Cr
	funds transfer					
	Modi Properties & Investments				15,00,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			15,00,000.00		1,17,64,378.75 Cr
11 Dec, 2008		14 4 D 0000				
SBR N11122008		dt. 11 Dec, 2008	4,55,265.00			1,13,09,113.75 Cr
	funds transfer Soham Modi / Sourabh Modi				4,55,265.00 Cr	
SBP N11122008		# 0075 dt. 11 Dec, 2008		1,50,000.00	4,55,265.00 CI	1,14,59,113.75 Cr
0D1 111122000	funds transfer	# 0073 dl. 11 Dec, 2000		1,00,000.00		1,14,00,110.70 01
	Modi Properties & Investments				1,50,000.00 Dr	
	Pvt Ltd				.,	
	Total / Closing Balance		4,55,265.00	1,50,000.00		1,14,59,113.75 Cr
	Ŭ Ŭ					

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2008			•			•
SBP N13122008 1	Being cheque issued towards	# 0076 dt. 13 Dec, 2008		5,00,000.00		1,19,59,113.75 Cr
	funds transfer					
	Modi Properties & Investments				5,00,000.00 Dr	
	Pvt Ltd			5 00 000 00		
	Total / Closing Balance			5,00,000.00		1,19,59,113.75 Cr
15 Dec, 2008						
SBP N15122008 1	Being cheque issued towards	# 0077 dt. 15 Dec, 2008		50,000.00		1,20,09,113.75 Cr
	funds transfer					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd			50 000 00		
	Total / Closing Balance			50,000.00		1,20,09,113.75 Cr
27 Dec, 2008						
SBR N27122008 1	Being cheque issued towrds	# 320150 dt. 27 Dec, 2008	5,00,000.00			1,15,09,113.75 Cr
	funds tranfer					
	Modi Properties & Investments				5,00,000.00 Cr	
	Pvt Ltd		5 00 000 00			
	Total / Closing Balance		5,00,000.00			1,15,09,113.75 Cr
29 Dec, 2008						
SBP N29122008 1	Being cheque issued towards	# 0078 dt. 29 Dec, 2008		5,00,000.00		1,20,09,113.75 Cr
	funds transfer					
	Modi Properties & Investments				5,00,000.00 Dr	
	Pvt Ltd Total / Closing Balance			5,00,000.00		1,20,09,113.75 Cr
				5,00,000.00		1,20,09,113.75 Cl
31 Dec, 2008						
SBP N31122008 1	Being Amt. debited by bank	dt. 31 Dec, 2008		1,47,749.87		1,21,56,863.62 Cr
	towards Interest on Overdraft					
	Interest on OD				1,47,749.87 Dr	
	Total / Closing Balance			1,47,749.87		1,21,56,863.62 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2009						
BT E03012009 1	Being amount transferred HDFC Bank Being amount transferred from HDFC to KOTAK	# 607979 dt. 16 Jan, 2009	1,47,750.00		1,47,750.00 Cr	1,20,09,113.62 Cr
BT N03012009 1	Being amount transferred from Kotak to HDFC HDFC Bank Being amount transferred from	# 0079 dt. 16 Jan, 2009		3,75,000.00	3,75,000.00 Dr	1,23,84,113.62 Cr
	Kotak to HDFC Total / Closing Balance		1,47,750.00	3,75,000.00		1,23,84,113.62 Cr
10 Jan, 2009 SBP N10012009 1	Being cheque issued to Kotak Mahindra towards Dropline of OverDraft	# 0080 dt. 10 Jan, 2009		5,618.00		1,23,89,731.62 Cr
	Processing Charges - Loans Total / Closing Balance			5,618.00	5,618.00 Dr	1,23,89,731.62 Cr
12 Jan, 2009 SBP N12012009 1	Being cheque issued towards funds transfer	# 0081 dt. 12 Jan, 2009		40,000.00		1,24,29,731.62 Cr
	Modi Estates. Total / Closing Balance			40,000.00	40,000.00 Dr	1,24,29,731.62 Cr
13 Jan, 2009 SBR N13012009 1	Being chequereceived towards funds transfer	# 842717 dt. 13 Jan, 2009	8,00,000.00			1,16,29,731.62 Cr
	Modi Housing Pvt Ltd. Total / Closing Balance		8,00,000.00		8,00,000.00 Cr	1,16,29,731.62 Cr
17 Jan, 2009 BT N17012009 1	Being cheque issued towards funds transfer HDFC Bank	# 0083 dt. 21 Jan, 2009		1,10,000.00	1,10,000.00 Dr	1,17,39,731.62 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer				
	Total / Closing Balance		1,10,000.00		1,17,39,731.62 Ci
27 Jan, 2009					
SBP N27012009 1	Being Charges debited by bank towrds DC Annual Fee	dt. 27 Jan, 2009	112.36		1,17,39,843.98 C
BT N27012009 1	Bank Charges Being cheque received towards	# 0084 dt. 29 Jan, 2009	25,000.00	112.36 Dr	1,17,64,843.98 C
	funds transfer HDFC Bank			25,000.00 Dr	
	Being cheque received towards funds transfer			20,000.00 Di	
	Total / Closing Balance		25,112.36		1,17,64,843.98 Cr
31 Jan, 2009					
SBP N31012009 1	Being Amt. debited by bank towards Interest on Overdraft	dt. 31 Jan, 2009	1,50,513.15		1,19,15,357.13 Cr
	Interest on OD Total / Closing Balance		1,50,513.15	1,50,513.15 Dr	1,19,15,357.13 Cr
01 Feb, 2009					
BT N01022009 1	Being cheque received towards funds transfer	# 0085 dt. 01 Feb, 2009	2,50,000.00		1,21,65,357.13 Cr
	HDFC Bank			2,50,000.00 Dr	
	Being cheque received towards funds transfer				
	Total / Closing Balance		2,50,000.00		1,21,65,357.13 Cr
04 Feb, 2009 BT E04022009 1	Being amount transferred		1,50,513.00		1,20,14,844.13 Cr
	HDFC Bank Being amount transferred from	# 607999 dt. 04 Feb, 2009		1,50,513.00 Cr	
BT N04022009 1	HDFC to KOTAK Being cheque received towards	# 0086 dt. 04 Feb, 2009	1,50,000.00		1,21,64,844.13 Cr
	funds transfer		.,		1,21,01,011.1001

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cheque received towards funds transfer				1,50,000.00 Dr	
	Total / Closing Balance		1,50,513.00	1,50,000.00		1,21,64,844.13 Cr
16 Feb, 2009 SBR N16022009 1	Being cheque received towards	# 391856 dt. 16 Feb, 2009	2,50,000.00			1,19,14,844.13 Cr
	funds transfer Modi Properties & Investments Pvt Ltd				2,50,000.00 Cr	
	Total / Closing Balance		2,50,000.00			1,19,14,844.13 Cr
26 Feb, 2009 SBP N26022009 1	Being cheque issued towards	# 0089 dt. 26 Feb, 2009		25,000.00		1,19,39,844.13 Cr
	funds transfer Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
	Total / Closing Balance			25,000.00		1,19,39,844.13 Cr
28 Feb, 2009			00 000 00			
SBR N28022009 1	Being cheque received towards funds transfer	dt. 28 Feb, 2009	30,000.00			1,19,09,844.13 Cr
	Modi Properties & Investments Pvt Ltd				30,000.00 Cr	
SBP N28022009 1	Being Amt. debited by bank towards Interest on Overdraft	dt. 11 Mar, 2009		1,33,738.94		1,20,43,583.07 Cr
BT N28022009 1	Interest on OD Being amount transferred from	# 0090 dt. 28 Feb, 2009		2,25,000.00	1,33,738.94 Dr	1,22,68,583.07 Cr
	HDFC to KOTAK HDFC Bank				2,25,000.00 Dr	
	Being amount transferred from HDFC to KOTAK					
	Total / Closing Balance		30,000.00	3,58,738.94		1,22,68,583.07 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Mar, 2009						
BT E02032009 1	Being cheque issued towar HDFC Bank Being cheque issued towards	# 608019 dt. 02 Mar, 2009	1,33,739.00		1,33,739.00 Cr	1,21,34,844.07 Cr
	interst payment of OD					
	Total / Closing Balance		1,33,739.00			1,21,34,844.07 Cr
18 Mar, 2009						
SBR N18032009 1	Being cheque cancelled Insurance	# 000073 dt. 18 Mar, 2009	30,000.00		30,000.00 Cr	1,21,04,844.07 Cr
SBP N18032009 1	Being cheque issued towards	# 091 dt. 18 Mar, 2009		50,000.00		1,21,54,844.07 Cr
	life insurance				50.000 00 D	
	SBI LIFE Insurance Co Ltd, Total / Closing Balance		30,000.00	50,000.00	50,000.00 Dr	1,21,54,844.07 Cr
			30,000.00	50,000.00		1,21,34,044.07 61
20 Mar, 2009						
SBP N20032009 1		dt. 20 Mar, 2009		110.30		1,21,54,954.37 Cr
	towards stop payment Bank Charges				110.30 Dr	
	Total / Closing Balance			110.30		1,21,54,954.37 Cr
21 Mar, 2009						
SBR N21032009 1		# 842731 dt. 21 Mar, 2009	40,00,000.00			81,54,954.37 Cr
	funds transfer					
SBR N21032009 2	Modi Housing Pvt Ltd. Being cheque issued towards	# 842732 dt. 21 Mar, 2009	10,00,000.00		40,00,000.00 Cr	71,54,954.37 Cr
00111121002000 2	funds transfer		10,00,000.00			
	Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBR N21032009 3		# 391965 dt. 21 Mar, 2009	4,00,000.00			67,54,954.37 Cr
	funds transfer Modi Properties & Investments				4,00,000.00 Cr	
	Pvt Ltd				4,00,000.00 CI	
SBR N21032009 4	Being cheque cancelled	# 000091 dt. 21 Mar, 2009	50,000.00			67,04,954.37 Cr
	SBI LIFE Insurance Co Ltd,				50,000.00 Cr	
SBP N21032009 1	Being cheque issued towards funds transfer	# 000093 dt. 21 Mar, 2009		9,00,000.00		76,04,954.37 Cr

31 Mar, 2009

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Chagua Dotaila	Pagainta	Dovranto	Allocation Amount	Punning Polonoo
Document Number	Modi Housing Pvt Ltd.	Cheque Details	Receipts	Payments	9,00,000.00 Dr	Running Balance
SBP N21032009 2	Being cheque issued towards funds transfer	# 000092 dt. 21 Mar, 2009		9,00,000.00	3,00,000.00 Di	85,04,954.37 Cr
DEP N21032009 1	Modi Housing Pvt Ltd. Being cash deposited in Bank		5,000.00		9,00,000.00 Dr	84,99,954.37 Cr
	cash on Hand Being cash deposited in Bank				5,000.00 Cr	
	Total / Closing Balance		54,55,000.00	18,00,000.00		84,99,954.37 Cr
28 Mar, 2009 SBP N28032009 1	Being cheque issued towards	# 0094 dt. 28 Mar, 2009		1,10,000.00		86,09,954.37 Cr
	funds transfer	# 0034 ul. 20 Wal, 2003		1,10,000.00	1 10 000 00 D-	00,00,004.07 01
	Modi Properties & Investments Pvt Ltd				1,10,000.00 Dr	
SBP N28032009 2	Being cheque issued towards funds transfer	# 000096 dt. 28 Mar, 2009		5,00,000.00		91,09,954.37 Cr
	Modi Housing Pvt Ltd. Total / Closing Balance			6,10,000.00	5,00,000.00 Dr	91,09,954.37 Cr
30 Mar, 2009						
BT N30032009 1	Being cheque issued towards funds transfer	# 000095 dt. 30 Mar, 2009		1,50,000.00		92,59,954.37 Cr
	HDFC Bank Being cheque issued towards				1,50,000.00 Dr	
	funds transfer Total / Closing Balance			1,50,000.00		92,59,954.37 Cr
31 Mar, 2009						
SBP N31032009 1	Being amount debited by Bank towards interest for the month	dt. 31 Mar, 2009		1,30,343.97		93,90,298.34 Cr
	MArch 09 Interest on OD				1,30,343.97 Dr	
	Total / Closing Balance			1,30,343.97		93,90,298.34 Cr
	Total		2,50,39,361.00	2,64,15,784.59		

31 Mar, 2009

Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance			i ujilonto		3,278.12 Cr
08 Apr, 2008						•,=•••=•
SBP L08042008 1	Being amount debited towards	dt. 08 Apr, 2009		861.88		4,140.00 Cr
	closure of od account.					
	Interest on OD				861.88 Dr	
DEP L08042008 1	Being cash deposited in Bank		4,140.00			0.00 Cr
	towards clousure of OD Account					
	cash on Hand				4,140.00 Cr	
	Being cash deposited in Bank towards clousure of OD Account					
	Total / Closing Balance		4,140.00	861.88		0.00 Dr
	Total, Closing Balanco		.,			0100 21
	Total		4,140.00	861.88		

31 Mar, 2009

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
54,433.81 C					Opening Balance		
							01 Apr, 2008
55,233.86 E			800.05	dt. 01 Apr, 2008	Being amount credited by Bank towards interest on savings Accounts	1	SBR E01042008
	800.05 Cr				Interest from SB A/c		
54,733.86 E		500.00		dt. 01 Apr, 2008	Being amount debited by bank towards locker rent	2	SBP E01042008
	500.00 Dr				Bank Charges		
54,233.86 E		500.00		dt. 01 Apr, 2008	Being amount debited by bank towards locker rent	3	SBP E01042008
	500.00 Dr				Bank Charges		
54,233.86 D		1,000.00	800.05		Total / Closing Balance		
							02 Apr, 2008
1,04,233.86 E			50,000.00	# 815409 dt. 02 Apr, 2008	Being chedque received towards rent	1	SBR E02042008
	50,000.00 Cr				L.K.Agencies - Rent Receipts		
1,14,733.86 E			10,500.00	dt. 02 Apr, 2008	Being DD cancelled	2	SBR E02042008
	10,500.00 Cr				Atit J. Shah		
1,04,233.86 E		10,500.00		# 189721 dt. 01 Apr, 2008	Being cheque issued towards interest for the quater Jan- March 08	1	SBP E02042008
	10,500.00 Dr				Atit J. Shah		
1,04,172.06 E		61.80		dt. 02 Apr, 2008	Being amount debited by bank towards service tax of locker	2	SBP E02042008
					rent		
	61.80 Dr				Bank Charges	-	
1,04,110.26 E		61.80		dt. 29 May, 2008	Being amount debited by bank	3	SBP E02042008
					towards service tax for locker rent		
	61.80 Dr		00 5 00 00		Bank Charges		
1,04,110.26 D		10,623.60	60,500.00		Total / Closing Balance		

31 Mar, 2009

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Apr, 2008	1		eneque Botano		i ujinonto	/ moouldin / mount	Ranning Balanoo
•	1	Being cheque issued to Indian Tours & Travels Bureau Pvt.LTd towards ravwelling Expenses	# 189722 dt. 03 Apr, 2008		14,200.00		89,910.26 Dr
SBP E03042008	2	Tours & Travels Being amount debited by bank towards DD cancellation	dt. 03 Apr, 2008		50.00	14,200.00 Dr	89,860.26 Dr
		charges Bank Charges Total / Closing Balance			14,250.00	50.00 Dr	89,860.26 Dr
05 Apr, 2008							
SBR E05042008	1	Being cheque received towards funds transfer Modi Properties & Investments	# 032765 dt. 05 Apr, 2008	25,00,000.00		25,00,000.00 Cr	25,89,860.26 Dr
		Pvt Ltd					
SBP E05042008	1	Being cheque issued to K.Giridhar towards housekeeping charges fro tghe month mArch 08	# 189723 dt. 05 Apr, 2008		1,400.00		25,88,460.26 Dr
SBP E05042008	2	House Keeping Charges Being cheque issued to Tata Teleservices towards charges for the month march 08	# 189724 dt. 05 Apr, 2008		970.00	1,400.00 Dr	25,87,490.26 Dr
		Telephone Charges				970.00 Dr	
SBP E05042008	3	Being cheque issued to Standared Chaerted towards drawings	# 189725 dt. 05 May, 2008		1,183.00		25,86,307.26 Dr
		Standard Chartered Bank Crecit				1,183.00 Dr	
SBP E05042008	4	Card Being cheqeue issued towards charges for the mon th march 08	# 189726 dt. 05 Apr, 2008		4,261.00		25,82,046.26 Dr
		Electricity Charges				4,261.00 Dr	
SBP E05042008	5	Being chque issued towards funds transfer	# 189727 dt. 05 Apr, 2008		25,000.00		25,57,046.26 Dr

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments				25,000.00 Dr	
SBP E05042008 6	Pvt Ltd Being cheque issued towards	# 189728 dt. 05 Apr, 2008		25,00,000.00		57,046.26 Dr
3DF L03042000 0	funds transfer	# 109720 dl. 03 Api, 2000		23,00,000.00		57,040.20 DI
	Modi Housing Pvt Ltd.				25,00,000.00 Dr	
BT N05042008 1	Being cheque issued towar		2,50,000.00		20,00,000.00 DI	3,07,046.26 Dr
	Kotak Mahindra Bank - OD	# 000005 dt. 05 Apr, 2008	_,,		2,50,000.00 Cr	0,01,010120 21
	Being cheque issued towards				_,,	
	funds transfer					
	Total / Closing Balance		27,50,000.00	25,32,814.00		3,07,046.26 Dr
09 Apr, 2008						
SBP E09042008 1	Being cheque issued towards	# 997894 dt. 09 Apr, 2008		2,24,933.00		82,113.26 Dr
	EMI for the month March 08					
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E09042008 2	Beingt chqeue issued to	# 189729 dt. 09 Apr, 2008		50,000.00		32,113.26 Dr
	G.ramakrishna Praasad					
	towards					
	Consultancy Charges				50,000.00 Dr	
SBP E09042008 3	Being cherque issued to	# 189730 dt. 09 Apr, 2008		25,000.00		7,113.26 Dr
	G.Ramkrishna Prasad towards					
	advocate fees				05 000 00 Dr	
SBP E09042008 4	Consultancy Charges Being cheque issued to HMWS	# 189731 dt. 09 Apr, 2008		2,371.00	25,000.00 Dr	4,742.26 Dr
3DF 209042000 4	& SB towards watercharges for	# 109/51 dl. 09 Api, 2000		2,371.00		4,742.20 DI
	the month march 08					
	Water Bill				2,371.00 Dr	
SBP E09042008 5	Being cheque issued towards	# 189733 dt. 09 Apr, 2008		5,000.00	_,	257.74 Cr
	funds transfer					
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works					
SBP E09042008 6	Being amount debited by bank	dt. 09 Apr, 2008		75.00		332.74 Cr
	towards service charges for DD					
	Bank Charges				75.00 Dr	
SBP E09042008 7	Being amount debited by bank	dt. 09 Apr, 2008		75.00		407.74 Cr
	towards service charges for DD					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				75.00 Dr	
	Total / Closing Balance			3,07,454.00		407.74 Cı
10 Apr, 2008						
SBR E10042008 1	Being cheque received towards	# 478734 dt. 10 Apr, 2008	10,146.00			9,738.26 Di
	rent for the month march 08					
	Modi Shelters - Rent Receivable		10 146 00		10,146.00 Cr	0 729 26 D
	Total / Closing Balance		10,146.00			9,738.26 Di
12 Apr, 2008						
SBP E12042008 1	Being cheque issued to Jubilee	# 189734 dt. 12 Apr, 2008		1,764.00		7,974.26 Di
	Hills International towards club					
	charges fgor the month march 08					
	Club Bills				1,764.00 Dr	
	Total / Closing Balance			1,764.00		7,974.26 Di
15 Apr, 2008 SBP E15042008 1	Being cheque issued towards	# 189736 dt. 14 Apr, 2008		50,000.00		42,025.74 Ci
6DI E13042000 1	funds transfer	# 109750 dt. 14 Apr, 2000		30,000.00		42,023.74 01
	Satish Modi				50,000.00 Dr	
DEP E15042008 1	Being cash deposited in bank		50,000.00			7,974.26 Di
	cash on Hand Being cash deposited in bank				50,000.00 Cr	
	Total / Closing Balance		50,000.00	50,000.00		7,974.26 Di
			,	,		,
17 Apr, 2008						
SBR E17042008 1	Being cheque received towards funds transfer	# 842593 dt. 17 Apr, 2008	50,000.00			57,974.26 Di
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBP E17042008 1	Being cheque issued towards	# 189737 dt. 17 Apr, 2008		25,000.00		32,974.26 Di
	funds transfer					
SBP E17042008 2	Satish Modi Being cheque issued to UAE	# 180730 dt 17 Apr 2009		20 250 00	25,000.00 Dr	12,624.26 Di
3DF E17042000 Z	Exchange towards exchange of	# 189739 dt. 17 Apr, 2008		20,350.00		12,024.20 DI
	cureency					

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

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Foreign Currency Purchase			i aymonio	20,350.00 Dr	
	Total / Closing Balance		50,000.00	45,350.00	-,	12,624.26 Dr
21 Apr, 2008 SBP E21042008 1	Being cheque issued towards funds transfer	# 189740 dt. 17 Apr, 2008		5,000.00		7,624.26 Dr
	Viswajit CAsting and Engg Works Total / Closing Balance			5,000.00	5,000.00 Dr	7,624.26 Dr
22 Apr, 2008 SBP E22042008 1	Being cheque issued to BSNL towawrds telephone charges for	# 189741 dt. 22 Apr, 2008		815.00		6,809.26 Dr
	the month march 08 Telephone Charges Total / Closing Balance			815.00	815.00 Dr	6,809.26 Dr
24 Apr, 2008						
SBR E24042008 1		# 032709 dt. 24 Apr, 2008	1,50,000.00			1,56,809.26 Dr
	funds transfer Modi Properties & Investments Pvt Ltd				1,50,000.00 Cr	
SBR E24042008 2	Being chqeue received towards funds transfer	# 174177 dt. 24 Apr, 2008	1,50,000.00			3,06,809.26 Dr
SBP E24042008 1	Satish Modi Being cheque issued towards funds transdfer	# 189746 dt. 24 Apr, 2008		1,50,000.00	1,50,000.00 Cr	1,56,809.26 Dr
	Satish Modi				1,50,000.00 Dr	
SBP E24042008 2	Being cheque issued towards funds transfer	# 189747 dt. 24 Apr, 2008		1,50,000.00	,,	6,809.26 Dr
	Modi Properties & Investments				1,50,000.00 Dr	
SBP E24042008 3	Pvt Ltd Being cheque issued to Citi Bank Card towards personal drawings	# 189742 dt. 24 Apr, 2008		50,093.00		43,283.74 Cr
	City Bank Credit Card				50,093.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP E24042008 1	Being cash deposited in Bank cash on Hand Being cash deposited in Bank		7,945.00		7,945.00 Cr	35,338.74 Cr
	Total / Closing Balance		3,07,945.00	3,50,093.00		35,338.74 Cr
25 Apr, 2008						
SBR E25042008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032749 dt. 25 Apr, 2008	3,00,000.00		3,00,000.00 Cr	2,64,661.26 Dr
SBP E25042008 1	Being cheque issued to Sri Pandit Plywood towards purchase of plywood aganist bill no. 18.04.08	# 189743 dt. 23 Apr, 2008		15,695.00		2,48,966.26 Dr
SBP E25042008 2	Drawings Account Being cheque iisued to Trivikrama towards purchase of split Ac aganist bill no. 37 dt 15.04.08	# 189744 dt. 25 Apr, 2008		23,000.00	15,695.00 Dr	2,25,966.26 Dr
SBP E25042008 3	Air Conditioner Being cheque issued to Jubilee Hills International towards club chargers for the molnth march 08	# 189745 dt. 25 Apr, 2008		684.00	23,000.00 Dr	2,25,282.26 Dr
SBP E25042008 4	Club Bills Being amount debited by Bank towards charges for MC	dt. 25 Apr, 2008		50.00	684.00 Dr	2,25,232.26 Dr
WTD E25042008 1	Bank Charges Being cash withdrawn from Bank	# 189748 dt. 25 Apr, 2008		25,000.00	50.00 Dr	2,00,232.26 Dr
	cash on Hand Being cash withdrawn from Bank				25,000.00 Dr	
BT N25042008 1	Being cheque issued toqwa Kotak Mahindra Bank - OD	# 000013 dt. 25 Apr, 2008	1,00,000.00		1,00,000.00 Cr	3,00,232.26 Dr

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

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued toqwards					J
	funds transfer					
	Total / Closing Balance		4,00,000.00	64,429.00		3,00,232.26 Dr
29 Apr, 2008						
BT E29042008 1	Being cheque issued towards	# 189759 dt. 29 Apr, 2008		13,875.00		2,86,357.26 Dr
	interst payment for the month			,		_,,
	Feb & March 08					
	Kotak Mahindra Bank - OD				13,875.00 Dr	
	Being cheque issued towards					
	interst payment for the month					
	Feb & March 08					
	Total / Closing Balance			13,875.00		2,86,357.26 Dr
30 Apr, 2008						
SBP E30042008 1	Being amount debited by Bank	dt. 30 Apr, 2008		1,500.00		2,84,857.26 Dr
	towards monthly transfer					
	Drawings Account				1,500.00 Dr	
SBP E30042008 2	Being amount debited by Bank	dt. 30 Apr, 2008		1,500.00		2,83,357.26 Dr
	towards monthly transfer				4 500 00 B	
	Drawings Account			2 000 00	1,500.00 Dr	0 00 0F7 00 D
	Total / Closing Balance			3,000.00		2,83,357.26 Dr
02 May, 2008						
SBR E02052008 1	Being cheque received	# 916938 dt. 02 May, 2008	3,953.00			2,87,310.26 Dr
	towqards rent					
	DBS Communication - Rent				3,953.00 Cr	
SBR E02052008 2	Receipt Being cheque received towards	# 916939 dt. 02 May, 2008	3,953.00			2,91,263.26 Dr
3DIX L02032000 2	rent	# 910939 ul. 02 May, 2008	3,955.00			2,91,203.20 DI
	DBS Communication - Rent				3,953.00 Cr	
	Receipt				0,000.00 01	
SBR E02052008 3	Being cheque received towards	# 815477 dt. 02 May, 2008	25,000.00			3,16,263.26 Dr
	rent					
	L.K.Agencies - Rent Receipts				25,000.00 Cr	

31 Mar, 2009

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		32,906.00			3,16,263.26 Dr
06 May, 2008							
SBP E06052008	1	Being amount debited by bank towards charges for international withdrawal	dt. 06 May, 2008		17.80		3,16,245.46 Dr
WTD E06052008 1	1	Bank Charges Being cash withdrawls from Hdfc BAnk (Soham Sir	dt. 06 May, 2008		2,335.16	17.80 Dr	3,13,910.30 Dr
		Personal) cash on Hand Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)				2,335.16 Dr	
		Total / Closing Balance			2,352.96		3,13,910.30 Dr
07 May, 2008							
SBP E07052008	1	Being cheque issued to K.Giridhar towards house keeping charges fro the month April 08	# 189760 dt. 07 May, 2008		2,974.00		3,10,936.30 Dr
SBP E07052008	2	House Keeping Charges Being Amount debited by bank towards charges for international ATM withdrawal	dt. 07 May, 2008		92.20	2,974.00 Dr	3,10,844.10 Dr
SBP E07052008	3	Bank Charges Being Amount debited by bank towards charges for international ATM withdrawal	dt. 07 May, 2008		12.80	92.20 Dr	3,10,831.30 Dr
		Bank Charges Total / Closing Balance			3,079.00	12.80 Dr	3,10,831.30 Dr
09 May, 2008 SBP E09052008	1	Being cheque issued towards monthly installment	# 997857 dt. 09 May, 2008		2,24,933.00		85,898.30 Dr
		Kotak Mahindra Bank-Loan				2,24,933.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,24,933.00		85,898.30 D
10 May, 2008						
SBR E10052008 1	Being cheque received towards rent for the month April 08	# 488888 dt. 10 May, 2008	10,146.00			96,044.30 D
SBP E10052008 1	Modi Shelters - Rent Receivable Being chque issued tom AAo: ERO:11 towards charges for	# 189761 dt. 10 May, 2008		6,896.00	10,146.00 Cr	89,148.30 D
	themonth Apruil 08 Electricity Charges				6,896.00 Dr	
SBP E10052008 2	Being cheque issued towards drawings for the month April 08	# 189762 dt. 10 May, 2008		14,313.00		74,835.30 D
	Standard Chartered Bank Crecit				14,313.00 Dr	
	Total / Closing Balance		10,146.00	21,209.00		74,835.30 D
12 May, 2008						
SBR E12052008 1	Being cheque received towards repayment of loan	# 244550 dt. 12 May, 2008	15,000.00			89,835.30 D
SBP E12052008 1	Dr. Tejal Modi Being cheque issued to Jubilee hills international towards chartfges for the month APRIL	# 189763 dt. 12 May, 2008		5,143.00	15,000.00 Cr	84,692.30 D
	08 Club Bills				5,143.00 Dr	
SBP E12052008 2	Being cheque issued to Praful Sanitory towards purchase of sanitory items aganist bill no. 1177 dt 28.04.08	# 189749 dt. 12 May, 2008		5,516.00		79,176.30 D
	Drawings Account				5,516.00 Dr	
WTD E12052008 1	Being cash withdrawn from bank	# 189750 dt. 12 May, 2008		15,000.00		64,176.30 D
	cash on Hand Being cash withdrawn from bank				15,000.00 Dr	
	Total / Closing Balance		15,000.00	25,659.00		64,176.30 D

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 May, 2008						
SBP E17052008 1	Being cheque issued to Nayan Hardware towards purchase of hardware aganist bill no. 1350	# 189764 dt. 17 May, 2008		1,456.00		62,720.30 Dr
	dt 06.05.08					
	Drawings Account				1,456.00 Dr	
SBP E17052008 2	Being cheque issued to BSNL towards chrges for the month April 08	# 189765 dt. 17 May, 2008		815.00		61,905.30 Dr
	Telephone Charges				815.00 Dr	
SBP E17052008 3	Being cheque issued to HMWS & SB towards water charges for the month April 08	# 189766 dt. 17 May, 2008		6,572.00		55,333.30 Dr
	Water Bill				6,572.00 Dr	
SBP E17052008 4	Being cheque issed towards	# 189767 dt. 17 May, 2008		25,000.00		30,333.30 Dr
	funds transffer					
	Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E17052008 5	Being cheque issued towards funds transfer	# 189751 dt. 17 May, 2008		5,000.00		25,333.30 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance			38,843.00		25,333.30 Dr
19 May, 2008						
SBR E19052008 1	Being cheque issued towards funds transfer	# 842605 dt. 19 May, 2008	5,00,000.00			5,25,333.30 Dr
	Modi Housing Pvt Ltd.				5,00,000.00 Cr	
SBR E19052008 2	Being cheque issued towards funds transfer	# 842606 dt. 19 May, 2008	5,50,000.00			10,75,333.30 Dr
	Modi Housing Pvt Ltd.				5,50,000.00 Cr	
SBP E19052008 1	Being cheque issued towards funds transfer	# 189752 dt. 19 May, 2008		50,000.00		10,25,333.30 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E19052008		Being cheque issued towards	# 189769 dt. 19 May, 2008		5,00,000.00		5,25,333.30 Dr
		funds transfer					
		Modi Properties & Investments				5,00,000.00 Dr	
		P∨t Ltd					
SBP E19052008	3	Being cheque issued towards	# 189770 dt. 19 May, 2008		5,50,000.00		24,666.70 Cr
		funds transfer					
		Modi Properties & Investments				5,50,000.00 Dr	
		Pvt Ltd	" 400700 " 40 M 0000		4 40 740 00		4 05 070 70 0
BT E19052008	1	Being cheque issued towarsds	# 189768 dt. 19 May, 2008		1,10,712.00		1,35,378.70 Cr
		payment for interst on Over draft					
		Kotak Mahindra Bank - OD				1 10 710 00 Dr	
		Being cheque issued towarsds				1,10,712.00 Dr	
		payment for interst on Over					
		draft					
BT N19052008	1	Being cheque issued towar		2,00,000.00			64,621.30 Dr
		Kotak Mahindra Bank - OD	# 000015 dt. 19 May, 2008			2,00,000.00 Cr	
		Being cheque issued towards					
		funds transfer					
		Total / Closing Balance		12,50,000.00	12,10,712.00		64,621.30 Dr
04.14 0000							
21 May, 2008	4	Poing chaque issued towards	# 942610 dt 21 May 2009	10.00.000.00			10 64 621 20 Dr
SBR E21052008	1	Being cheque issued towards funds transfer	# 842610 dt. 21 May, 2008	10,00,000.00			10,64,621.30 Dr
		Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBR E21052008	2	-	# 842612 dt. 21 May, 2008	10,00,000.00		10,00,000.00 CI	20,64,621.30 Dr
	-	funds transfer	<i>n</i> 0 120 12 da 21 may, 2000	10,00,000.00			20,01,021100 21
		Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBR E21052008	3	Being cheque received towards	# 842608 dt. 21 May, 2008	10,00,000.00		,	30,64,621.30 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBP E21052008	1	Being cheque issued towards	# 189774 dt. 21 May, 2008		10,00,000.00		20,64,621.30 Dr
		funds transfer					
		Modi Properties & Investments				10,00,000.00 Dr	
		Pvt Ltd					

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E21052008 2	Being cheque issued towards	# 189772 dt. 21 Jun, 2008	Receipte	10,00,000.00		10,64,621.30 Dr
	funds transfer			, ,		,
	Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd					
SBP E21052008 3	Being cheque issued towards	# 189771 dt. 20 May, 2008		10,00,000.00		64,621.30 Dr
	funds transfer					
	Modi Properties & Investments				10,00,000.00 Dr	
	P∨t Ltd					
SBP E21052008 4	Being cheque issued to Hussain	# 300828 dt. 21 May, 2008		10,000.00		54,621.30 Dr
	Peer towards polishing of					
	Marble At plot no 280					
	Drawings Account				10,000.00 Dr	
WTD E21052008 1	Being cash withdrawn from	# 189775 dt. 21 May, 2008		25,000.00		29,621.30 Dr
	Bank					
	cash on Hand				25,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		30,00,000.00	30,35,000.00		29,621.30 Dr
			30,00,000.00	30,33,000.00		29,021.30 Di
22 May, 2008						
SBR E22052008 1	Being cheque received towards	# 032690 dt. 22 May, 2008	5,00,000.00			5,29,621.30 Dr
	funds transfer		-,,			-,,
	Modi Properties & Investments				5,00,000.00 Cr	
	Pvt Ltd				-,	
SBR E22052008 2	Being cheque received towards	# 0329614 dt. 22 May, 2008	5,50,000.00			10,79,621.30 Dr
	funds transfer					
	Modi Properties & Investments				5,50,000.00 Cr	
	Pvt Ltd					
SBP E22052008 1	Being cheque issued towards	# 300826 dt. 22 May, 2008		5,00,000.00		5,79,621.30 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E22052008 2	Being cheque issued towards	# 300827 dt. 22 May, 2008		5,50,000.00		29,621.30 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				5,50,000.00 Dr	
	Total / Closing Balance		10,50,000.00	10,50,000.00		29,621.30 Dr

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

(All amounts in Rs.)

31 Mar, 2009

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 May, 2008			•	•	-		
SBR E24052008	1	Being cheque received towards rent for themonth April 08 DBS Communication - Rent Receipt	# 989205 dt. 22 May, 2008	3,953.00		3,953.00 Cr	33,574.30 Dr
		Total / Closing Balance		3,953.00			33,574.30 Dr
26 May, 2008							
SBR E26052008	1	Being cheque received towards funds transfer	# 842615 dt. 22 May, 2008	1,00,000.00			1,33,574.30 Dr
		Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E26052008	2	Being cheque received towards funds transfer	# 118651 dt. 26 May, 2008	1,00,000.00			2,33,574.30 Dr
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
MBP E26052008	1	Being cheque issued to Ajay Mehta & Ajay mehta Huf towards Interest for 1st Quarter			16,875.00		2,16,699.30 Dr
		Ajay Mehta Being cheque issued to Ajay Mehta & Ajay mehta Huf				5,625.00 Dr	
		towards Interest for 1st Quarter Ajay Mehta (HUF) Being cheque issued to Ajay Mehta & Ajay mehta Huf				11,250.00 Dr	
SBP E26052008	1	towards Interest for 1st Quarter Being cheque issued towards	# 300829 dt. 26 May, 2008		1,00,000.00		1,16,699.30 Dr
3DF E20032000	1	funds transfer	# 300829 UL 20 May, 2008		1,00,000.00		1,10,099.30 DI
		Satish Modi				1,00,000.00 Dr	
SBP E26052008	2	Being cheque issued towards funds transfer	# 300830 dt. 26 May, 2008		1,00,000.00	1,00,000.00 DI	16,699.30 Dr
		B & C Estates.				1,00,000.00 Dr	
SBP E26052008	6	Being cheque issued towards	# 2605 dt. 26 May, 2008		3,750.00	1,00,000.00 D1	12,949.30 Dr
	-	interst for the quater 01.01.08 to			-,		,
		31.03.08					
		Ajay Mehta (HUF)				3,750.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26052008 7	Being cheque issued towards interst for the quater 01.01.08 to 31.03.08	# 300833 dt. 26 May, 2008		5,625.00		7,324.30 Dr
	Anitha Mehta Total / Closing Balance		2,00,000.00	2,26,250.00	5,625.00 Dr	7,324.30 Dr
31 May, 2008						
SBR E31052008 1	Being camount credited by Bank towards refund of charges	dt. 31 May, 2008	17.80			7,342.10 Dr
	Bank Charges				17.80 Cr	
SBR E31052008 2	Being amount credited by bank towards efund of charges	dt. 18 Jun, 2008	22.20			7,364.30 Dr
SBP E31052008 1	Bank Charges Being amount debited by Bank	dt. 31 May, 2008		1,500.00	22.20 Cr	5,864.30 Dr
	towards monthly transfer Drawings Account				1,500.00 Dr	
SBP E31052008 2	Being amount debited by Bank	dt. 31 May, 2008		1,500.00	1,000.00 D1	4,364.30 Dr
	towards monthly transfer Drawings Account				1,500.00 Dr	
SBP E31052008 4	Being amount debited by bank towards service Tax	dt. 31 May, 2008		13.60	.,	4,350.70 Dr
	Bank Charges				13.60 Dr	
SBP E31052008 5	Being cheque issued towards drawings	# 300834 dt. 31 May, 2008		52,233.00		47,882.30 Cr
	City Bank Credit Card				52,233.00 Dr	
	Total / Closing Balance		40.00	55,246.60		47,882.30 Cr
02 Jun, 2008			. == === ==			
BT N02062008 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 000016 dt. 02 Jun, 2008	4,50,000.00		4,50,000.00 Cr	4,02,117.70 Dr
	Being cheque issued towarsds funds transfer					
	Total / Closing Balance		4,50,000.00			4,02,117.70 Dr

31 Mar, 2009

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2008							
SBR E04062008	1	Being cheque received towards rent	# 817263 dt. 02 Jun, 2008	25,000.00			4,27,117.70 Dr
SBR E04062008	2	L.K.Agencies - Rent Receipts Being cheque recieved towards funds transfer	# 118667 dt. 04 Jun, 2008	50,000.00		25,000.00 Cr	4,77,117.70 Dr
		Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04062008	3	Being cheque recieved towards funds transfer	# 118670 dt. 04 Jun, 2008	2,00,000.00			6,77,117.70 Dr
		Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E04062008	4	Being Bank Charges reversed by bank	dt. 04 Jun, 2008	250.00			6,77,367.70 Dr
SBP E04062008	1	Bank Charges Being chqeque issued towards funds transfer	# 300837 dt. 04 Jun, 2008		50,000.00	250.00 Cr	6,27,367.70 Dr
	0	B & C Estates.	# 200020 # 04 hm 2000		0 00 000 00	50,000.00 Dr	4 07 007 70 D-
SBP E04062008	2	Being cheque issued towards funds transfer	# 300838 dt. 04 Jun, 2008		2,00,000.00		4,27,367.70 Dr
		B & C Estates. Total / Closing Balance		2,75,250.00	2,50,000.00	2,00,000.00 Dr	4,27,367.70 Dr
07 Jun, 2008							
SBP E07062008	1	Being cheque issued towards monthly installment	dt. 07 Jun, 2008		2,24,933.00		2,02,434.70 Dr
SBP E07062008	2	Kotak Mahindra Bank-Loan Being cheque issued to Tata Teleservices towards chaerges for the month May 08	# 300839 dt. 07 Jun, 2008		945.00	2,24,933.00 Dr	2,01,489.70 Dr
		Telephone Charges				945.00 Dr	
SBP E07062008	3	Being cheque issued to K.Giridhar towards house keeping charges for the month	# 300840 dt. 07 Jun, 2008		2,743.00		1,98,746.70 Dr
		May 08 House Keeping Charges				2,743.00 Dr	

31 Mar, 2009

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

Ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E07062008 1	Being chqeque issued towards interest on Overdraft Kotak Mahindra Bank - OD	# 300842 dt. 07 Jun, 2008		1,30,777.00	1,30,777.00 Dr	67,969.70 Dr
	Being chqeque issued towards interest on Overdraft Total / Closing Balance			3,59,398.00		67,969.70 Dr
				0,000,000100		01,000110 21
9 Jun, 2008						
SBR E09062008 1	Being cheque received towards funds transfer	# 300843 dt. 09 Jun, 2008	25,000.00			92,969.70 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBP E09062008 1	Being cheque issued towards funds transfer	# 300843 dt. 09 Jun, 2008		25,000.00		67,969.70 Dr
	Summit Housing Pvt Ltd				25,000.00 Dr	
SBP E09062008 2	Being cheque issued towards	# 189753 dt. 06 Jun, 2008		90,000.00		22,030.30 Cr
	intrest for the year 2007-08 Mahendra C Desai				90,000.00 Dr	
SBP E09062008 3	Being cheque issued towards	# 189754 dt. 09 Jun, 2008		90,000.00	,	1,12,030.30 Cr
	interst for the year 2007-078					
SBP E09062008 4	Surabhi M Desai Being cheque isued towards	# 189756 dt. 09 Jun, 2008		54,000.00	90,000.00 Dr	1,66,030.30 Cr
ODI 203002000 4	interest for the year 2007-08			34,000.00		1,00,030.30 01
	Vipul M Desai				54,000.00 Dr	
SBP E09062008 5	Being cheque issued towards intrest for theyear 2007-08	# 189757 dt. 09 Jun, 2008		54,000.00		2,20,030.30 Cr
	Apurva Desai				54,000.00 Dr	
SBP E09062008 6	Being cheque issued towards funds transfer	# 189758 dt. 09 Jun, 2008		5,000.00		2,25,030.30 Cr
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works				-,	
BT N09062008 1	Being cheque issued towar		3,00,000.00			74,969.70 Dr
	Kotak Mahindra Bank - OD Being cheque issued towarsds funds transfer	# 000018 dt. 09 Jun, 2008			3,00,000.00 Cr	
	Total / Closing Balance		3,25,000.00	3,18,000.00		74,969.70 Dr

31 Mar, 2009

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	ocument Number
2 744 70 D		74 225 00		# 2009.44 dt 07 hm 2009		Jun, 2008 SBP E11062008 1
3,744.70 D	71,225.00 Dr	71,225.00		# 300841 dt. 07 Jun, 2008	Being cheque issued towards drawings Standard Chartered Bank Crecit	SBP E11062006 1
					Card	
1,049.70 D		2,695.00		# 300844 at. 11 Jun, 2008	Being chque issued to HMWS & SB towards charges for the month May -08	SBP E11062008 2
	2,695.00 Dr				Water Bill	
8,615.30 C		9,665.00		# 300845 dt. 11 Jun, 2008	Being cheque issued to AAO ERO !1 towards charges for the month May 08	SBP E11062008 3
	9,665.00 Dr				Electricity Charges	
9,365.30 C		750.00		dt. 11 Jun, 2008	Being amt debited by bank towards bank charges and DD charges	SBP E11062008 4
	750.00 Dr				Bank Charges	
55,634.70 D			65,000.00		Being cheque issued towar	BT N11062008 1
	65,000.00 Cr			# 000019 dt. 11 Jun, 2008	Kotak Mahindra Bank - OD Being cheque issued towarsds funds transfer	
55,634.70 D		84,335.00	65,000.00		Total / Closing Balance	
						Jun, 2008
71,259.70 D	15,625.00 Cr		15,625.00	# 492268 dt. 12 Jun, 2008	Being cheque reiceived towards rent for the month May 08 Modi Shelters - Rent Receivable	SBR E12062008 1
71,259.70 D	15,625.00 CI		15,625.00		Total / Closing Balance	
						Jun, 2008
3,71,259.70 D			3,00,000.00	# 300847 dt. 14 Jun, 2008	Being chque received towards funds transfer	SBR E14062008 1
	3,00,000.00 Cr				Modi Properties & Investments Pvt Ltd	

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E14062008 1		# 300846 dt. 16 Jun, 2008		1,465.00		3,69,794.70 Dr
	drawings					
	Club Bills				1,465.00 Dr	
SBP E14062008 2	5 1	# 300847 dt. 14 Jun, 2008		3,00,000.00		69,794.70 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				3,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	3,01,465.00		69,794.70 Dr
18 Jun, 2008						
SBP E18062008 1	Being cheque issued towards	# 300848 dt. 18 Jun, 2008		35,000.00		34,794.70 Dr
	funds transfer			,		-,
	Modi Properties & Investments				35,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			35,000.00		34,794.70 Dr
20 Jun, 2008						
SBR E20062008		# 842619 dt. 20 Jun, 2008	2,00,000.00			2,34,794.70 Dr
	funds transfer					
SBP E20062008 1	Modi Housing Pvt Ltd. Being cheque issued towards	# 300849 dt. 20 Jun, 2008		2,00,000.00	2,00,000.00 Cr	34,794.70 Dr
ODI 120002000	funds transfer	# 5000+9 ul. 20 3uli, 2000		2,00,000.00		54,754.70 01
	Modi Properties & Investments				2,00,000.00 Dr	
	Pvt Ltd				,,	
SBP E20062008 2	Being cheque issued towards	# 300850 dt. 30 Jun, 2008		815.00		33,979.70 Dr
	funds transfer					
	Telephone Charges				815.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,815.00		33,979.70 Dr
23 Jun, 2008						
SBR E23062008	Being cheque received towards	# 118739 dt. 23 Jun, 2008	2,00,000.00			2,33,979.70 Dr
	funds transfer					
	Modi Properties & Investments				2,00,000.00 Cr	
	Pvt Ltd					
SBP E23062008	Being cheque issued towards	# 300851 dt. 23 Jun, 2008		2,00,000.00		33,979.70 Dr
	funds transfer					
	B & C Estates.				2,00,000.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,00,000.00	2,00,000.00		33,979.70 Dr
24 Jun, 2008 SBR E24062008 1	Being Bank charges reversed	dt. 24 Jun, 2008	30.90			34,010.60 Dr
	by bank Bank Charges Total / Closing Balance		30.90		30.90 Cr	34,010.60 Dr
25 Jun, 2008 SBR E25062008 1	Being cheque received towards	# 156575 dt. 25 Jun, 2008	15,00,000.00			15,34,010.60 Dr
BT E25062008 1	funds transfer Alpine estates Being cheque issued towards	# 300852 dt. 25 Jun, 2008		15,00,000.00	15,00,000.00 Cr	34,010.60 Dr
	funds transfer Kotak Mahindra Bank - OD Being cheque issued towards				15,00,000.00 Dr	
	funds transfer Total / Closing Balance		15,00,000.00	15,00,000.00		34,010.60 Dr
28 Jun, 2008 SBR E28062008 1	Being cheque received towards funds transfer	# 118757 dt. 28 Jun, 2008	25,000.00			59,010.60 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBP E28062008 1	Being cheque issued towards drawings	# 300853 dt. 28 Jun, 2008		12,005.00		47,005.60 Dr
SBP E28062008 2	City Bank Credit Card Being cheque issued to Praful Sanitory towards purchase of sanitory items aganist bill no.	# 300854 dt. 28 Jun, 2008		4,264.00	12,005.00 Dr	42,741.60 Dr
	1349 dt 21.06.08 Drawings Account Total / Closing Balance		25,000.00	16,269.00	4,264.00 Dr	42,741.60 Dr

31 Mar, 2009

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2008			•	•	•		
SBR E30062008	1	Being Int. credited by bank on SB A/c	dt. 30 Jun, 2008	308.84			43,050.44 Dr
		Interest from SB A/c				308.84 Cr	
SBR E30062008	2	Being Chq. not come for clearance to the bank after	dt. 30 Jun, 2008	690.00			43,740.44 Dr
		6months, hence reversed (Chq.					
		Issued to Sanaaree Comp)					
		Drawings Account				690.00 Cr	
SBR E30062008	3	Being Chq. cancelled by drawee hence reversed	# 998003 dt. 30 Jun, 2008	2,000.00			45,740.44 Dr
		Misc Income				2,000.00 Cr	
SBP E30062008	2	Being amt. transferred monthly Deposit	dt. 30 Jun, 2008		1,500.00		44,240.44 Dr
		Drawings Account				1,500.00 Dr	
SBP E30062008	3	Being cheque issued to	# 300855 dt. 30 Jun, 2008		1,103.00		43,137.44 Dr
		Secunderabad Club chargers					
		for the month of May 08					
		Club Bills				1,103.00 Dr	
		Total / Closing Balance		2,998.84	2,603.00		43,137.44 Dr
01 Jul, 2008							
WTD E01072008	1	Being cash withdrawn from	# 300856 dt. 01 Jul, 2008		15,000.00		28,137.44 Dr
		Bank					_0,.0
		cash on Hand				15,000.00 Dr	
		Being cash withdrawn from				-,	
		Bank					
		Total / Closing Balance			15,000.00		28,137.44 Dr
02 Jul, 2008							
SBP E02072008	1	Being amt. paid towards deposit	# 300857 dt 02 Jul 2008		5,000.00		23,137.44 Dr
001 202072000		for Secunderabad Club			0,000.00		20,107.44 DI
		Club Bills				5,000.00 Dr	
SBP E02072008	2	Being amt. paid towards	# 300858 dt. 02 Jul, 2008		5,000.00	5,000.00 DI	18,137.44 Dr
	-	Deposit for Jubliee Hills			0,00000		
		International Club					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Club Bills			raymento	5,000.00 Dr	
BT N02072008 1	Being funds transfer from		4,10,000.00		0,000.00 2.	4,28,137.44 Dr
	Kotak Mahindra Bank - OD	# 000021 dt. 02 Jul, 2008			4,10,000.00 Cr	
	Being funds transfer from Kotak					
	to HDFC					
	Total / Closing Balance		4,10,000.00	10,000.00		4,28,137.44 Dr
03 Jul, 2008						
SBP E03072008 1	Being cheque issued towards monthly installment	dt. 03 Jul, 2008		2,24,933.00		2,03,204.44 Dr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
BT E03072008 1	Being funds transfer	# 300859 dt. 16 Jul, 2008		1,20,653.00		82,551.44 Dr
	Kotak Mahindra Bank - OD				1,20,653.00 Dr	
	Being funds transfer					
	Total / Closing Balance			3,45,586.00		82,551.44 Dr
05 Jul, 2008						
SBP E05072008 1	Being amt. paid towards Tata	# 300860 dt. 05 Jul, 2008		1,313.00		81,238.44 Dr
	Teleservices					
	Ph.No.9246876667				1 0 1 0 0 D	
SBP E05072008 2	Telephone Charges Being paid to K.Giridhar	# 300861 dt. 05 Jul, 2008		4,045.00	1,313.00 Dr	77,193.44 Dr
3DF E03072000 2	towards house keeing charges	# 300861 dt. 05 Jul, 2008		4,045.00		77,195.44 DI
	for the month of JUne 08					
	House Keeping Charges				4,045.00 Dr	
SBP E05072008 3	Being cheque issued towards	# 300862 dt. 05 Jul, 2008		21,000.00	1,0 10.00 D1	56,193.44 Dr
	funds transfer			,		,
	Summit Housing Pvt Ltd				21,000.00 Dr	
	Total / Closing Balance			26,358.00		56,193.44 Dr
07 Jul, 2008						
SBR E07072008 1	Being funds transfer	# 118791 dt. 07 Jul, 2008	1,75,000.00			2,31,193.44 Dr
	Modi Properties & Investments				1,75,000.00 Cr	
	Pvt Ltd					
SBP E07072008 1	Being cheque issued towards funds transfer	# 300863 dt. 07 Jul, 2008		1,75,000.00		56,193.44 Dr

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

(All amounts in Rs.)

						(/ iii difficultio iii 1(0.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E07072008 2	B & C Estates. Being cheque issued towards funds transfer Viswajit CAsting and Engg	# 300804 dt. 07 Jul, 2008		5,000.00	1,75,000.00 Dr 5,000.00 Dr	51,193.44 Dr
	Works Total / Closing Balance		1,75,000.00	1,80,000.00	0,000100 21	51,193.44 Dr
09 Jul, 2008 SBP E09072008 1	Being amt. paid towards water charges	# 300865 dt. 09 Jul, 2008		5,627.00		45,566.44 Dr
	Water Bill Total / Closing Balance			5,627.00	5,627.00 Dr	45,566.44 Dr
10 Jul, 2008 SBR E10072008 1	Being rent received for the	# 989249 dt. 10 Jul, 2008	3,953.00			49,519.44 Dr
	month of june08 DBS Communication - Rent Receipt				3,953.00 Cr	
SBP E10072008 1	Being amt. paid towards repairs of Guest Room Plot No.280 Drawings Account	# 300866 dt. 10 Jul, 2008		13,914.00	13,914.00 Dr	35,605.44 Dr
SBP E10072008 2	Being amt. transferred monthly Deposit	dt. 30 Jun, 2008		1,500.00		34,105.44 Dr
	Drawings Account Total / Closing Balance		3,953.00	15,414.00	1,500.00 Dr	34,105.44 Dr
11 Jul, 2008 SBR E11072008 1	Being cheque reiceived towards rent for the month June 08	# 091891 dt. 11 Jul, 2008	10,755.00			44,860.44 Dr
	Modi Shelters - Rent Receivable Total / Closing Balance		10,755.00		10,755.00 Cr	44,860.44 Dr
12 Jul, 2008 SBP E12072008 1	Being amt. paid towards Credit Card payment	# 300867 dt. 12 Jul, 2008		10,335.00		34,525.44 Dr
	Standard Chartered Bank Crecit				10,335.00 Dr	

31 Mar, 2009

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E12072008		Card Being amt. paid towards Jublee Hills International Club for the	# 300868 dt. 12 Jul, 2008	•	1,632.00		32,893.44 Dr
		month of June08 Club Bills				1,632.00 Dr	
		Total / Closing Balance			11,967.00		32,893.44 Dr
16 Jul, 2008							
SBR E16072008	1	Being cheque received towards rent	# 820570 dt. 16 Jul, 2008	25,000.00			57,893.44 Dr
SBR E16072008	3	L.K.Agencies - Rent Receipts Being funds transfer	# 842621 dt. 16 Jul, 2008	75,000.00		25,000.00 Cr	1,32,893.44 Dr
		Modi Housing Pvt Ltd.				75,000.00 Cr	
SBR E16072008	4	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118811 dt. 16 Jul, 2008	75,000.00		75,000.00 Cr	2,07,893.44 Dr
SBP E16072008	1	Being amt. paid towards Ele.	# 300869 dt. 16 Jul, 2008		6,833.00		2,01,060.44 Dr
		charges Electricity Charges				6,833.00 Dr	
SBP E16072008	3	Being funds transfer Modi Properties & Investments Pvt Ltd	# 300870 dt. 16 Jul, 2008		75,000.00	75,000.00 Dr	1,26,060.44 Dr
SBP E16072008	4	Being funds transfer	# 300871 dt. 16 Jul, 2008		75,000.00	75 000 00 B	51,060.44 Dr
		Modi Housing Pvt Ltd. Total / Closing Balance		1,75,000.00	1,56,833.00	75,000.00 Dr	51,060.44 Dr
17 Jul, 2008							
SBP E17072008	1	Being funds transfer Satish Modi	# 300872 dt. 17 Jul, 2008		10,000.00	10,000.00 Dr	41,060.44 Dr
SBP E17072008	2	Being funds transfer	# 300877 dt. 17 Jul, 2008		30,000.00		11,060.44 Dr
		Modi Properties & Investments Pvt Ltd				30,000.00 Dr	
		Total / Closing Balance			40,000.00		11,060.44 Dr

31 Mar, 2009

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2008							-
SBP E23072008	1	Being funds transfer	# 300878 dt. 23 Jul, 2008		10,000.00		1,060.44 Dr
		Modi Estates.				10,000.00 Dr	
BT N23072008	1	Being funds transfer from		25,000.00			26,060.44 Dr
		Kotak Mahindra Bank - OD	# 0028 dt. 23 Jul, 2008			25,000.00 Cr	
		Being funds transfer from KOtak to Soham modi HDFC					
		Total / Closing Balance		25,000.00	10,000.00		26,060.44 Dr
				25,000.00	10,000.00		20,000.44 Di
24 Jul, 2008							
	1	Being funds transfer	# 118827 dt. 24 Jul, 2008	5,00,000.00			5,26,060.44 Dr
		Modi Properties & Investments				5,00,000.00 Cr	
		Pvt Ltd					
SBR E24072008	2	Being funds transfer	# 118828 dt. 24 Jul, 2008	5,00,000.00			10,26,060.44 Dr
		Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBP E24072008	1	Being funds transfer	# 429462 dt. 24 Jul, 2008		5,00,000.00		5,26,060.44 Dr
001 221012000	•	Modi Housing Pvt Ltd.	" 120 102 all 2 1 0al, 2000		0,00,000.00	5,00,000.00 Dr	0,20,000.11.21
SBP E24072008	2	Being funds transfer	# 429463 dt. 24 Jul, 2008		5,00,000.00	0,00,000.00 2.	26,060.44 Dr
		Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E24072008	3	Being funds transfer	# 300873 dt. 24 Jul, 2008		5,000.00		21,060.44 Dr
		Viswajit CAsting and Engg				5,000.00 Dr	
		Works					
		Total / Closing Balance		10,00,000.00	10,05,000.00		21,060.44 Dr
26 Jul, 2008							
	1	Being funds transfer	# 244554 dt. 26 Jul, 2008	1,10,000.00			1,31,060.44 Dr
		Dr. Tejal Modi		, _,		1,10,000.00 Cr	,- ,
SBP E26072008	1	Being amt. paid towards Tel.	# 300874 dt. 26 Jul, 2008		1,424.00		1,29,636.44 Dr
		charges vide tel. no.23545772					
		Telephone Charges				1,424.00 Dr	
SBP E26072008	2	Being amt. paid towards Citi	# 300875 dt. 26 Jul, 2008		1,19,806.00		9,830.44 Dr
		Bank Card Charges					
ODD 500070000	2	City Bank Credit Card	# 400.405 dt 00 hil 0000		coo oo	1,19,806.00 Dr	044044 Da
SBP E26072008	3	Being cheque issued to	# 429465 dt. 26 Jul, 2008		690.00		9,140.44 Dr
		Sannaree computers towards					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of com. hardware material Drawings Account				690.00 Dr	
	Total / Closing Balance		1,10,000.00	1,21,920.00		9,140.44 Di
29 Jul, 2008						
SBR E29072008	Being funds transfer Modi Properties & Investment Pvt Ltd	# 118840 dt. 29 Jul, 2008 s	4,00,000.00		4,00,000.00 Cr	4,09,140.44 Di
SBR E29072008		# 118842 dt. 29 Jul, 2008 s	2,00,000.00		2,00,000.00 Cr	6,09,140.44 Dr
SBP E29072008		# 429466 dt. 29 Jul, 2008		4,00,000.00	4,00,000.00 Dr	2,09,140.44 Dr
SBP E29072008 2	2 Being funds transfer	# 429467 dt. 29 Jul, 2008		2,00,000.00		9,140.44 Dr
	Modi Housing Pvt Ltd. Total / Closing Balance		6,00,000.00	6,00,000.00	2,00,000.00 Dr	9,140.44 Dr
30 Jul, 2008						
SBR E30072008	Being funds transfer Modi Housing Pvt Ltd.	# 842633 dt. 30 Jul, 2008	50,000.00		50,000.00 Cr	59,140.44 Dr
SBP E30072008	Being funds transfer	# 429471 dt. 30 Jul, 2008		50,000.00		9,140.44 Dr
	Satish Modi Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	9,140.44 Dr
31 Jul, 2008						
SBP E31072008	Being funds transfer to Nidhi Modi	dt. 31 Jul, 2008		1,500.00		7,640.44 Dr
SBP E31072008 2		dt. 31 Jul, 2008		1,500.00	1,500.00 Dr	6,140.44 Dr
	Drawings Account			3 000 00	1,500.00 Dr	6 1/0 // 0
1 Being funds transfer to Nidhi dt. 31 Jul, 2008 Modi Drawings Account 2 Being funds transfer to Nisha dt. 31 Jul, 2008 Modi			50,000.00	1,500.00	1,500.00 Dr	9,140.44 Dr 7,640.44 Dr 6,140.44 Dr 6,140.44 D r

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2008						,
SBP E01082008 1	Being Purchase of Mattress from Greishma Furnishers vide bl.no.1423/29.7.8 for Flat No.205,Safair Apts	# 429475 dt. 01 Aug, 2008		8,620.00		2,479.56 Cr
SBP E01082008 3	Drawings Account Being cheque issued towards Purchase of Exhust Fans for office purpose	# 429474 dt. 01 Aug, 2008		950.00	8,620.00 Dr	3,429.56 Cr
SBP E01082008 4	Drawings Account Being cheque issued towards Tel.No.9246876667	# 429472 dt. 01 Aug, 2008		1,077.00	950.00 Dr	4,506.56 Cr
	Telephone Charges Total / Closing Balance			10,647.00	1,077.00 Dr	4,506.56 Cr
04 Aug, 2008						
SBR E04082008 1	Being funds transfer Modi Housing Pvt Ltd.	# 842634 dt. 04 Aug, 2008	50,000.00		50,000.00 Cr	45,493.44 Dr
SBP E04082008 1	Being cheque issued to Commissioner, GHMC towards Property Tax for Plot No.280 J.Hills	# 429468 dt. 04 Aug, 2008		7,086.00		38,407.44 Dr
SBP E04082008 2	Property Tax Being cheque issued towards Property Tax for Soham	# 429469 dt. 04 Aug, 2008		11,810.00	7,086.00 Dr	26,597.44 Dr
SBP E04082008 3	Mansion IInd Floor Property Tax Being cheque issued towards Property Tax for IIIrd floor of	# 429470 dt. 04 Aug, 2008		2,739.00	11,810.00 Dr	23,858.44 Dr
SBP E04082008 4	Soham Mansion Property Tax Being funds transfer	# 429476 dt. 04 Aug, 2008		50,000.00	2,739.00 Dr	26,141.56 Cr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
BT N04082008 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 0033 dt. 04 Aug, 2008	4,00,000.00		4,00,000.00 Cr	3,73,858.44 Dr

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer		4 50 000 00	74 005 00		0 70 050 44 Da
	Total / Closing Balance		4,50,000.00	71,635.00		3,73,858.44 Dr
06 Aug, 2008						
SBP E06082008 1	Bring funds transfer towards kotak EMI	dt. 06 Aug, 2008		2,24,933.00		1,48,925.44 Dr
	Kotak Mahindra Bank-Loan	// 400 400 dt 00 Aug 0000		1 00 000 00	2,24,933.00 Dr	0 54 074 50 0
SBP E06082008 2	Being funds transfer Modi Housing Pvt Ltd.	# 429480 dt. 06 Aug, 2008		4,00,000.00	4,00,000.00 Dr	2,51,074.56 Cr
SBP E06082008 3	Being cheque issued towards Secunderabad club bills paid	# 429481 dt. 06 Aug, 2008		774.00		2,51,848.56 Cr
WTD E06082008 1	Club Bills Being cash withdrawn for petty	# 429479 dt. 06 Aug, 2008		15,000.00	774.00 Dr	2,66,848.56 Cr
	cash	1 120 110 di. 00 7 dig, 2000		10,000.00		2,00,010.00 01
	cash on Hand				15,000.00 Dr	
	Being cash withdrawn for petty cash					
BT E06082008 1	Being funds transfer towards	# 429478 dt. 06 Aug, 2008		1,07,449.00		3,74,297.56 Cr
	intrerest on OD Kotak Mahindra Bank - OD				1,07,449.00 Dr	
	Being funds transfer intrerest				1,07,443.00 D1	
	on OD			7 40 450 00		2 74 207 50 0-
	Total / Closing Balance			7,48,156.00		3,74,297.56 Cr
07 Aug, 2008						
SBR E07082008 1	Being cheque received towards	# 823418 dt. 07 Aug, 2008	25,000.00			3,49,297.56 Cr
	rent L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E07082008 2	Being funds transfer	# 118877 dt. 07 Aug, 2008	4,00,000.00			50,702.44 Dr
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Cr	
	Total / Closing Balance		4,25,000.00			50,702.44 Dr

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

(All amounts in Rs.)

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2008	-						
SBR E09082008	1	Being funds transfer	# 118889 dt. 09 Aug, 2008	25,000.00			75,702.44 Dr
		Modi Properties & Investments				25,000.00 Cr	
		Pvt Ltd					
SBR E09082008	2	BEING cheque received	# 174218 dt. 09 Aug, 2008	5,578.00			81,280.44 Dr
		Satish Modi				5,578.00 Cr	
SBR E09082008	3	Being cheque reiceived towards	# 92089 dt. 09 Aug, 2008	10,755.00			92,035.44 Dr
		rent for the month July 08					
		Modi Shelters - Rent Receivable				10,755.00 Cr	
SBP E09082008	1	Being paid to K.Giridhar	# 429482 dt. 09 Aug, 2008		6,917.00		85,118.44 Dr
		towards house keeing charges					
		for the month of JUly 08					
		House Keeping Charges				6,917.00 Dr	
SBP E09082008	2	Being cheque issued towards	# 429483 dt. 09 Aug, 2008		4,283.00		80,835.44 Dr
		ele.charges for the month of					
		May 08					
		Electricity Charges				4,283.00 Dr	
SBP E09082008	3	Being cheque issued towards	# 429484 dt. 09 Aug, 2008		45,627.00		35,208.44 Dr
		payment of standard Chartered					
		Bank				(F 007 00 F	
		Standard Chartered Bank Crecit				45,627.00 Dr	
	4	Card	# 420,495 # 00 400 2009		1 572 00		22.625.44 Dr
SBP E09082008	4	Being cheque issued towards	# 429485 dt. 09 Aug, 2008		1,573.00		33,635.44 Dr
		payment of JUbliee hills					
		international club Club Bills				4 570 00 D	
SBP E09082008	F	Being cheque isseued towards	# 120,496 dt 00 Aug 2009		20,625.00	1,573.00 Dr	13,010.44 Dr
3DP E09082008	5	interest for 1st qutr 1.4.8 to	# 429486 dt. 09 Aug, 2008		20,625.00		13,010.44 DI
		30.6.08					
						20,625.00 Dr	
SBP E09082008	6	Ajay Mehta (HUF) Being funds transfer	# 429487 dt. 09 Aug, 2008		25,000.00	20,625.00 DI	11,989.56 Cr
3DF E09002000	0	Summit Housing Pvt Ltd	# 429487 UL 09 Aug, 2008		25,000.00	25,000.00 Dr	11,909.00 Ci
BT N09082008	1	Being funds transfer from		30,000.00		23,000.00 DI	18,010.44 Dr
21 100002000	1	Kotak Mahindra Bank - OD	# 0038 dt. 09 Aug, 2008	00,000.00		30,000.00 Cr	10,010. 11 DI
		Being funds transfer from	" 5500 al. 05 Aug, 2000			00,000.00 OI	

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

(All amounts in Rs.)

Document Number	Acco	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		to Soham modi HDFC					
	Total /	/ Closing Balance		71,333.00	1,04,025.00		18,010.44 Dr
13 Aug, 2008							
SBP E13082008	water	Cheque issued towards charges for the month of	# 429488 dt. 13 Aug, 2008		5,721.00		12,289.44 Dr
	JUly Water	r Bill				5,721.00 Dr	
SBP E13082008	2 Being Telepl	cheque issued to hone charges 545772 for the month of	# 429489 dt. 13 Aug, 2008		1,331.00	5,721.00 Di	10,958.44 Dr
	JUly C						
		hone Charges / Closing Balance			7,052.00	1,331.00 Dr	10,958.44 Dr
	TOtal /				7,052.00		10,350.44 DI
18 Aug, 2008							
SBP E18082008	-	Catridge refilling agnst	# 429491 dt. 18 Aug, 2008		150.00		10,808.44 Dr
		365/7.8.08 ng & Stationary				150.00 Dr	
		/ Closing Balance			150.00	100.00 Di	10,808.44 Dr
20 Aug, 2008							
SBR E20082008	1 Being	funds transfer	# 211208 dt. 20 Aug, 2008	25,000.00			35,808.44 Dr
		Properties & Investments				25,000.00 Cr	
SBP E20082008	Pvt Lt 1 Beina	d funds transfer	# 429492 dt. 20 Aug, 2008		25,000.00		10,808.44 Dr
	-	Estates.			-,	25,000.00 Dr	- ,
	Total /	/ Closing Balance		25,000.00	25,000.00		10,808.44 Dr
23 Aug, 2008							
SBP E23082008	1 Being	amt. paid towards Citi	# 429493 dt. 23 Aug, 2008		42,300.00		31,491.56 Cr
		Card Charges					
DT NOODOOO 4		ank Credit Card		50 000 00		42,300.00 Dr	40 500 44 5-
BT N23082008 1	-	cheque issued toqwa Mahindra Bank - OD	# 0043 dt. 23 Aug, 2008	50,000.00		50,000.00 Cr	18,508.44 Dr
	NUIdh		π 00-10 ul. 20 Aug, 2000			50,000.00 CI	

31 Mar, 2009

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
			50.000.00		Being cheque issued towards funds transfer		
18,508.44 D		42,300.00	50,000.00		Total / Closing Balance		
							28 Aug, 2008
8,508.44 D		10,000.00		# 429494 dt. 28 Aug, 2008	Being cash withdrawar for petty cash	1	WTD E28082008
	10,000.00 Dr				cash on Hand Being cash withdrawar for petty cash		
8,508.44 D		10,000.00			Total / Closing Balance		
							31 Aug, 2008
7,008.44 D		1,500.00		dt. 31 Aug, 2008	Being funds transfer to Nidhi Modi	1	SBP E31082008
	1,500.00 Dr				Drawings Account		
5,508.44 D		1,500.00		dt. 31 Aug, 2008	Being funds transfer to Nisha Modi	2	SBP E31082008
	1,500.00 Dr				Drawings Account		
5,508.44 D		3,000.00			Total / Closing Balance		
							01 Sep, 2008
5,167.44 D		341.00		# 429495 dt. 01 Sep, 2008	Being cheque issued towards Secunderabad club bills	1	SBP E01092008
	341.00 Dr				Club Bills		
4,05,167.44 D	4,00,000.00 Cr		4,00,000.00	# 0046 dt. 01 Sep, 2008	Being funds transfer Kotak Mahindra Bank - OD	1	BT N01092008
	.,			,	Being funds transfer		
4,05,167.44 D		341.00	4,00,000.00		Total / Closing Balance		
							03 Sep, 2008
1,80,234.44 D		2,24,933.00		dt. 03 Sep, 2008	Bring funds transfer towards kotak EMI	1	SBP E03092008
	2,24,933.00 Dr				Kotak Mahindra Bank-Loan		
1,80,234.44 D		2,24,933.00			Total / Closing Balance		

31 Mar, 2009

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Sep, 2008			-				
SBP E05092008	1	Being cheque issued towards	dt. 05 Sep, 2008		5,578.00		1,74,656.44 Dr
		Car LOan				5 570 00 D.	
		HDFC Car Loan			5 570 00	5,578.00 Dr	4 74 050 44 D
		Total / Closing Balance			5,578.00		1,74,656.44 Dr
06 Sep, 2008							
SBR E06092008	1	Being funds transfer	# 502603 dt. 06 Sep, 2008	5,578.00			1,80,234.44 Dr
		Satish Modi				5,578.00 Cr	
SBP E06092008	1	Being Telephone charges paid	# 429496 dt. 06 Sep, 2008		1,062.00		1,79,172.44 Dr
		vide no.9246876667					
		Telephone Charges				1,062.00 Dr	
SBP E06092008	2	Being paid to K.Giridhar	# 429497 dt. 06 Sep, 2008		6,398.00		1,72,774.44 Dr
		towards house keeing charges for the month of Aug 08					
		House Keeping Charges				6,398.00 Dr	
BT E06092008	1	Being Cheque issued towards	# 429499 dt. 06 Sep, 2008		1,47,147.00	0,590.00 Di	25,627.44 Dr
	•	funds transfer			.,,		_0,0
		Kotak Mahindra Bank - OD				1,47,147.00 Dr	
		Being funds transfer					
		Total / Closing Balance		5,578.00	1,54,607.00		25,627.44 Dr
00.0 0000							
08 Sep, 2008 SBR E08092008	1	Being cheque received towards	# 823481 dt. 08 Sep, 2008	25,000.00			50,627.44 Dr
3BR 200092000	1	rent	# 023401 ul. 00 3ep, 2000	23,000.00			50,027.44 DI
		L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E08092008	2	Being cheque reiceived towards	# 199837 dt. 08 Sep. 2008	10,757.00		20,000.00 01	61,384.44 Dr
		rent for the month Aug 08		-,			- ,
		Modi Shelters - Rent Receivable				10,757.00 Cr	
		Total / Closing Balance		35,757.00			61,384.44 Dr
10 Sep, 2008							
SBR E10092008	1	Being funds transfer	# 211277 dt. 10 Sep, 2008	25,000.00			86,384.44 Dr
		Modi Properties & Investments				25,000.00 Cr	
		Pvt Ltd					

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10092008 1	Being funds transfer	# 429501 dt. 10 Sep, 2008		25,000.00		61,384.44 Dr
	Summit Housing Pvt Ltd				25,000.00 Dr	
SBP E10092008 2	Being funds transfer	# 429500 dt. 10 Sep, 2008		5,000.00		56,384.44 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance		25,000.00	30,000.00		56,384.44 Dr
13 Sep, 2008						
SBP E13092008 1	Being cheque issued towards	# 429503 dt. 13 Sep, 2008		6,147.00		50,237.44 Dr
	Water charges for the month of					
	Aug 08					
SBP E13092008 2	Water Bill Being cheque issued towareds	# 429502 dt. 13 Sep, 2008		1,930.00	6,147.00 Dr	48,307.44 Dr
3DF L13092000 2	Jubliee Hills International Club	# 429302 dt. 13 Sep, 2000		1,930.00		40,507.44 DI
	charges					
	Club Bills				1,930.00 Dr	
	Total / Closing Balance			8,077.00		48,307.44 Dr
15 Sep, 2008						
SBR E15092008 1	Being cheque issued towards	# 211293 dt. 15 Sep, 2008	1,00,000.00			1,48,307.44 Dr
	funds transfer					
	Modi Properties & Investments				1,00,000.00 Cr	
SBR E15092008 2	Pvt Ltd Being cheque received towards	# 842659 dt. 15 Sep, 2008	11,37,958.00			12,86,265.44 Dr
3DR E13092006 2	funds transfer	# 642659 dl. 15 Sep, 2006	11,37,956.00			12,00,205.44 DI
	Modi Housing Pvt Ltd.				11,37,958.00 Cr	
SBP E15092008 1	Being cheque issued towards	# 429505 dt. 15 Sep, 2008		35,000.00		12,51,265.44 Dr
	funds transfer					
	Dr. Tejal Modi				35,000.00 Dr	
SBP E15092008 2	Being cheque issued towards	# 429506 dt. 15 Sep, 2008		1,00,000.00		11,51,265.44 Dr
	funds transfer				1 00 000 00 D	
SBP E15092008 3	B & C Estates. Being cheque issued towards	# 429509 dt. 15 Sep, 2008		5,000.00	1,00,000.00 Dr	11,46,265.44 Dr
GDI L13032000 3	funds transfer	π = 23003 ul. 13 Ocp, 2000		3,000.00		11,40,200.44 DI
	Dr. Tejal Modi				5,000.00 Dr	
	-,				-,	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E15092008 4	Being cheque issued towards Electricity charges for the month of Aug 08	# 429507 dt. 15 Sep, 2008		5,879.00		11,40,386.44 Dr
	Electricity Charges Total / Closing Balance		12,37,958.00	1,45,879.00	5,879.00 Dr	11,40,386.44 Dr
			12,57,550.00	1,45,075.00		11,40,500.44 Di
20 Sep, 2008						
SBP E20092008 1	Being cheque issued towards funds transfer	# 429512 dt. 20 Sep, 2008		11,37,958.00		2,428.44 Dr
	Modi Properties & Investments Pvt Ltd				11,37,958.00 Dr	
SBP E20092008 2	Being cheque issued towards Secunderabad Club bills	# 429510 dt. 20 Sep, 2008		342.00		2,086.44 Dr
	Club Bills				342.00 Dr	
	Total / Closing Balance			11,38,300.00		2,086.44 Dr
25 Sep, 2008						
SBP E25092008 1	Being chedque issued towards Standared chartered Credit	# 429514 dt. 25 Sep, 2008		6,809.00		4,722.56 Cr
	Card					
	Standard Chartered Bank Crecit Card				6,809.00 Dr	
	Total / Closing Balance			6,809.00		4,722.56 Cr
27 Sep, 2008						
SBR E27092008 1	Being cheque received towards funds transfer	# 211321 dt. 27 Sep, 2008	10,000.00			5,277.44 Dr
	Modi Properties & Investments				10,000.00 Cr	
SBR E27092008 2	Pvt Ltd Being cheque received towards	# 842661 dt. 27 Sep, 2008	50,000.00			55,277.44 Dr
3DR 227092000 2	funds trannsfer	# 042001 ul. 27 Sep, 2000	50,000.00			55,277.44 DI
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBR E27092008 3	Being amount received towards interest receigved on SB a/c	dt. 04 Oct, 2008	99.58			55,377.02 Dr
	Interest from SB A/c				99.58 Cr	

31 Mar, 2009

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E27092008		Being amount received from	# 487336 dt. 27 Sep, 2008	2,500.00			57,877.02 Dr
		Sainath Technical Services					
		towrds scrap Sales					
		Misc Income				2,500.00 Cr	
SBR E27092008	5	Being cheque received towards	# 211320 dt. 27 Sep, 2008	50,000.00			1,07,877.02 Dr
		funds transfer					
		Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBP E27092008	2	Being cheque issued towards	# 211291 dt. 27 Sep, 2008		10,000.00		97,877.02 Dr
001 227002000	2	funds transfer			10,000.00		51,011.02 DI
		B & C Estates.				10,000.00 Dr	
SBP E27092008	3	Being Cheque issued towards	# 429515 dt. 27 Sep, 2008		83,988.00		13,889.02 Dr
		payment of Citi Bank Credit					
		Card					
		City Bank Credit Card				83,988.00 Dr	
		Total / Closing Balance		1,12,599.58	93,988.00		13,889.02 Dr
30 Sep, 2008							
SBR E30092008	1	Being cheque reversed hence it	# 189681 dt. 30 Sep. 2008	904.00			14,793.02 Dr
		is 6 months old					,
		Repairs & Maintenance- plot				904.00 Cr	
		280					
SBP E30092008	1	Being funds transfer to Nidhi	dt. 30 Sep, 2008		1,500.00		13,293.02 Dr
		Modi					
	•	Drawings Account	k og O		4 500 00	1,500.00 Dr	11 700 00 D
SBP E30092008	2	Being funds transfer to Nisha Modi	dt. 30 Sep, 2008		1,500.00		11,793.02 Dr
		Drawings Account				1,500.00 Dr	
		Total / Closing Balance		904.00	3,000.00	1,500.00 Di	11,793.02 Dr
		Total / Closing Balance		504.00	5,000.00		11,735.02 Di
04 Oct, 2008							
SBR E04102008	1	Being amount received towards	# 211350 dt. 04 Oct, 2008	3,75,000.00			3,86,793.02 Dr
		funds transfer					
		Modi Properties & Investments				3,75,000.00 Cr	
		Pvt Ltd					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E04102008 2	Being amount received towards funds transfer	# 211352 dt. 04 Oct, 2008	10,000.00			3,96,793.02 D
	Modi Properties & Investments Pvt Ltd				10,000.00 Cr	
SBP E04102008 1	Being Cheque issued to K.Giridhar towrds House	# 429517 dt. 04 Oct, 2008		7,148.00		3,89,645.02 D
	keeping charges for the month of Sept 08					
SBP E04102008 2	House Keeping Charges Being cheque issued to Tata	# 429518 dt. 04 Oct, 2008		1,148.00	7,148.00 Dr	3,88,497.02 D
6DI 204102000 2	Tele Services towards			1,140.00		5,00, 4 37.02 D
	telephone bill vide No.9246876667					
SBP E04102008 3	Telephone Charges Being cheque issued towards	# 429520 dt. 04 Oct, 2008		10,500.00	1,148.00 Dr	3,77,997.02 D
	interest for the period 1/4/08 to			10,000.00		0,11,001.02 0
	30/9/08(ie. 1st & IInd Qtr) Atit J. Shah				10,500.00 Dr	
SBP E04102008 4	Being cheque issued towards	# 429521 dt. 04 Oct, 2008		42,000.00	10,500.00 DI	3,35,997.02 D
	interest for the period 1/4/08 to					
	30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-					
	Darshit J. Shah			10 500 00	42,000.00 Dr	0.40.407.00
SBP E04102008 5	Being cheque issued towards interest for the period 1/4/08 to	# 429523 dt. 04 Oct, 2008		16,500.00		3,19,497.02 D
	30/9/08(ie. 1st & IInd Qtr) on					
	2.75,000/- Jagdish J Shah				16,500.00 Dr	
SBP E04102008 6	Being cheque issued towards	# 429524 dt. 04 Oct, 2008		28,500.00	10,000.00 D1	2,90,997.02 D
	interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on					
	Rs.4,75,000/-					
	Jagdish Shah HUF.	# 400505 # 44 0-4 0000			28,500.00 Dr	0.00.407.00 5
SBP E04102008 7	Being cheque issued towards interest for the period 1/4/08 to	# 429525 dt. 11 Oct, 2008		52,500.00		2,38,497.02 D
	30/9/08(ie. 1st & IInd Qtr) on					

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

(All amounts in Rs.)

							(/ iii amounto iii 1(3.)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Rs.3,75,000/-	-	-			
		Kalpana J Shah				52,500.00 Dr	
SBP E04102008	8	Being cheque issued towards	# 470101 dt. 04 Oct, 2008		20,625.00		2,17,872.02 Dr
		interest for the period 1/7/08 to					
		30/9/08(ie. IInd Qtr) on Rs.					
		5.50,000/-					
		Ajay Mehta (HUF)				20,625.00 Dr	0 07 070 00 B
SBP E04102008	9	Being cheque issued towards	# 470102 dt. 04 Oct, 2008		10,000.00		2,07,872.02 Dr
		funds transfer					
		Summit Housing Pvt Ltd				10,000.00 Dr	
SBP E04102008	10	Being cheque issued towards	# 470103 dt. 04 Oct, 2008		5,000.00		2,02,872.02 Dr
		funds transfer				5 000 00 D	
		Viswajit CAsting and Engg				5,000.00 Dr	
SBP E04102008	11	Works Being cheque issued towards	dt. 13 Oct, 2008		2,24,933.00		22,060.98 Cr
3DF E04102000		monthly installment	di. 13 Oci, 2008		2,24,933.00		22,000.90 CI
		Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E04102008	12	Being cheque issued towards	# 470106 dt. 04 Oct, 2008		2,965.00	2,24,955.00 DI	25,025.98 Cr
001 204102000	12	electricy charges vide meter			2,505.00		20,020.00 01
		No.9002037					
		Electricity Charges				2,965.00 Dr	
SBP E04102008	13	Being cheque issued towrds	# 470107 dt. 04 Oct, 2008		42,831.00	2,000.00 Di	67,856.98 Cr
		payment of Credit card			,		,
		Standard Chartered Bank Crecit				42,831.00 Dr	
		Card					
SBP E04102008	14	Being cheque issued towards	dt. 04 Oct, 2008		5,578.00		73,434.98 Cr
		car loan					
		HDFC Car Loan				5,578.00 Dr	
BT E04102008 1	1	Being towards funds transfer	# 429519 dt. 10 Oct, 2008		1,24,456.00		1,97,890.98 Cr
		Kotak Mahindra Bank - OD				1,24,456.00 Dr	
		Being towards funds transfer					
BT N04102008 2	2	Being towards funds trans		1,50,000.00			47,890.98 Cr
		Kotak Mahindra Bank - OD	# 0055 dt. 10 Oct, 2008			1,50,000.00 Cr	
		Being towards funds transfer					
		Total / Closing Balance		5,35,000.00	5,94,684.00		47,890.98 Cr

31 Mar, 2009

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
							10 Oct, 2008
42,312.98 C			5,578.00	dt. 29 Oct, 2008	Being amount received towards funds transfer	1	SBR E10102008
31,555.98 C	5,578.00 Cr		10,757.00	# 250121 dt. 10 Oct, 2008	Satish Modi Being amount received towards rent	2	SBR E10102008
31,555.98 C	10,757.00 Cr		16,335.00		Modi Shelters - Rent Receivable Total / Closing Balance		
							13 Oct, 2008
1,555.98 C			30,000.00	# 244560 dt. 13 Oct, 2008	Being amount received towards funds transfer	1	SBR E13102008
	30,000.00 Cr				Dr. Tejal Modi		
18,444.02 D			20,000.00	# 855924 dt. 13 Oct, 2008	Being amount received towards funds transfer	2	SBR E13102008
	20,000.00 Cr				Dr. Tejal Modi		
23,444.02 D			5,000.00	# 244561 dt. 13 Oct, 2008	Being amount received towards funds transfer	3	SBR E13102008
	5,000.00 Cr				Dr. Tejal Modi		
6,555.98 C		30,000.00		# 470108 dt. 13 Oct, 2008	Being cash withdrawn towards petty expenses	1	WTD E13102008
	30,000.00 Dr				cash on Hand		
					Being cash withdrawn towards petty expenses		
6,555.98 C		30,000.00	55,000.00		Total / Closing Balance		
							14 Oct, 2008
11,308.98 C		4,753.00		# 470109 dt. 13 Oct, 2008	Being cheque issued towards water charges for the month of	1	SBP E14102008
					Sept 08		
16,308.98 C	4,753.00 Dr	5,000.00		# 470110 dt. 16 Oct, 2008	Water Bill Being cheque issued towards	2	SBP E14102008
10,000.00 0		0,000.00			funds transfer	2	001 211102000
	5,000.00 Dr				Viswajit CAsting and Engg Works		

31 Mar, 2009

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

Running Balan	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
16,308.98		9,753.00			Total / Closing Balance		
							16 Oct, 2008
15,558.98			750.00	# 405059 dt. 16 Oct, 2008	Being cheque recived from Big Bricks P.Ltd.,	1	SBR E16102008
16,510.98	750.00 Cr	952.00		# 470112 dt. 16 Oct, 2008	Misc Income Being cheque isseud to BSNL towards telephone bill vide no. 23545772	1	SBP E16102008
18,660.98	952.00 Dr	2,150.00		# 470113 dt. 16 Oct, 2008	Telephone Charges Being cheque issued to Praful Sanitory towards purchase of sanitory items vide bill	2	SBP E16102008
68,660.98	2,150.00 Dr	50,000.00		# 470114 dt. 16 Oct, 2008	no.1753/25.9.08 Drawings Account Being cheque issued towards funds transfer	3	SBP E16102008
68,660.98	50,000.00 Dr	53,102.00	750.00		Summit Housing Pvt Ltd Total / Closing Balance		
40.000.00			50 000 00				18 Oct, 2008
18,660.98	50,000.00 Cr		50,000.00	# 211381 dt. 18 Oct, 2008	Being amount received towards funds transfer Modi Properties & Investments	1	SBR E18102008
18,660.98			50,000.00		Pvt Ltd Total / Closing Balance		
							25 Oct, 2008
4,81,339.02			5,00,000.00	# 842669 dt. 25 Oct, 2008	Being amount received towards funds transfer	1	SBR E25102008
18,660.98	5,00,000.00 Cr	5,00,000.00		# 470116 dt. 25 Oct, 2008	Modi Housing Pvt Ltd. Being cheque issued towards	1	SBP E25102008
	5,00,000.00 Dr				funds transfer Modi Properties & Investments Pvt Ltd		

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E25102008 2	Being cheque isseud to jubliee hills Club towards monthily club	# 470112 dt. 25 Oct, 2008	•	3,000.00		21,660.98 Cr
	bills for the month of Sept 08					
	Club Bills				3,000.00 Dr	
SBP E25102008 3	Being cheque issued towards	# 470117 dt. 25 Oct, 2008		18,724.00	-,	40,384.98 Cr
	citi bank card payment					
	City Bank Credit Card				18,724.00 Dr	
SBP E25102008 4	Being cheque issued towards	# 470119 dt. 25 Oct, 2008		341.00		40,725.98 Cr
	Secunderabad club bills					
DT N05400000 4	Club Bills		05 000 00		341.00 Dr	
BT N25102008 1	Being amount received tow Kotak Mahindra Bank - OD	# 0064 dt. 25 Oct, 2008	25,000.00		25,000.00 Cr	15,725.98 Cr
	Being amount received towards	# 0064 dl. 25 Oct, 2008			25,000.00 CI	
	funds transfer					
BT N25102008 2	Being amount received tow		25,000.00			9,274.02 Dr
	Kotak Mahindra Bank - OD	# 0060 dt. 25 Oct, 2008			25,000.00 Cr	
	Being amount received towards					
	funds transfer					
	Total / Closing Balance		5,50,000.00	5,22,065.00		9,274.02 Dr
27 Oct, 2008						
SBP E27102008 1	Being cheque issued towards	# 470120 dt. 27 Oct, 2008		10,00,000.00		9,90,725.98 Cr
	funds transfer					-,,
	Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance			10,00,000.00		9,90,725.98 Cr
29 Oct, 2008						
SBR E29102008 1	Being amount received from	dt. 29 Oct, 2008	6,41,726.46			3,48,999.52 Cr
	GHMC towards road widening		-, ,			-, -,
	towards compensation					
	Girijabai Modi Charitable Trust				6,41,726.46 Cr	
SBR E29102008 2	Being cheque recieved towards	dt. 29 Oct, 2008	10,00,000.00			6,51,000.48 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				10,00,000.00 Cr	

31 Mar, 2009

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
6,51,000.48 Dr			16,41,726.46		Total / Closing Balance		
							31 Oct, 2008
6,49,500.48 Dr		1,500.00		dt. 31 Oct, 2008	Being funds transfer to Nidhi Modi	1	SBP E31102008
	1,500.00 Dr				Drawings Account		
6,48,000.48 Dr		1,500.00		dt. 31 Oct, 2008	Being funds transfer to Nisha Modi	2	SBP E31102008
	1,500.00 Dr				Drawings Account		
6,48,000.48 Dr		3,000.00			Total / Closing Balance		
							01 Nov, 2008
6,53,578.48 Dr			5,578.00	# 502629 dt. 01 Nov, 2008	Being chque received towards funds transfer	1	SBR E01112008
	5,578.00 Cr				Satish Modi		
13,578.48 Dr		6,40,000.00		# 470122 dt. 01 Nov, 2008	Being amount transferred	1	SBP E01112008
					towards compensation received		
					from GHMC as against		
	6,40,000.00 Dr				widening of roads Girijabai Modi Charitable Trust		
12,540.48 Dr	0,40,000.00 DI	1,038.00		# 470123 dt. 01 Nov, 2008	Being cheque issued to TATA	2	SBP E01112008
,0 .00		.,			Tele Services towards	-	
					telephone bill vide		
					ph.no.9246876667		
	1,038.00 Dr				Telephone Charges		
7,540.48 Dr		5,000.00		# 470124 dt. 01 Nov, 2008	Being cheque issued towards	3	SBP E01112008
					funds transfer		
	5,000.00 Dr				Viswajit CAsting and Engg Works		
1,962.48 Dr		5,578.00		dt. 01 Nov, 2008	Being cheque issued towards	6	SBP E01112008
1,002.10 D1		0,070.00		ul. 01 100, 2000	Car LOan	Ū	001 20112000
	5,578.00 Dr				HDFC Car Loan		
2,22,970.52 Cr		2,24,933.00		dt. 01 Nov, 2008	Being cheque issued towards	7	SBP E01112008
					monthly installmenT		
	2,24,933.00 Dr				Kotak Mahindra Bank-Loan		

31 Mar, 2009

SOHAM MODI 2008-09

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E01112008	1	Being towards funds transfer Kotak Mahindra Bank - OD Being towards funds transfer	# 470125 dt. 01 Nov, 2008		1,55,573.00	1,55,573.00 Dr	3,78,543.52 C
BT N01112008	1	Being cheque issued towrd Kotak Mahindra Bank - OD Being cheque issued towrds funds tranfer	# 0066 dt. 01 Nov, 2008	4,00,000.00		4,00,000.00 Cr	21,456.48 Di
		Total / Closing Balance		4,05,578.00	10,32,122.00		21,456.48 Di
04 Nov, 2008							
SBR E04112008	1	Being cheque received towrds funds transfer	# 842073 dt. 04 Nov, 2008	15,00,000.00			15,21,456.48 Dr
SBP E04112008	1	Modi Housing Pvt Ltd. Being bank debited towards signature verification charges	# 470126 dt. 04 Nov, 2008		1.00	15,00,000.00 Cr	15,21,455.48 Dr
SBP E04112008	2	Bank Charges Being cheque issued towards	# 470127 dt. 04 Nov, 2008		15,00,000.00	1.00 Dr	21,455.48 Dr
		funds transfer Modi Properties & Investments Pvt Ltd				15,00,000.00 Dr	
		Total / Closing Balance		15,00,000.00	15,00,001.00		21,455.48 Dr
06 Nov, 2008							
WTD E06112008	1	Being cash withdrawal towards petty cash cash on Hand Being cash withdrawn towards petty cash	# 470128 dt. 06 Nov, 2008		15,000.00	15,000.00 Dr	6,455.48 Dr
		Total / Closing Balance			15,000.00		6,455.48 Dr
08 Nov, 2008							
SBR E08112008	1	Being cheque received towrds funds transfer	# 262604 dt. 08 Nov, 2008	10,000.00			16,455.48 Dr
SBP E08112008	1	Dr. Tejal Modi Being Cheque issued to K.Giridhar towrds House	# 470129 dt. 08 Nov, 2008		6,456.00	10,000.00 Cr	9,999.48 Di

31 Mar, 2009

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E08112008	2	keeping charges for the month of Oct 08 House Keeping Charges Being cheque issued towrds payment of Credit card	# 420190 dt. 08 Nov, 2008		1,05,220.00	6,456.00 Dr	95,220.52 Cr
		Standard Chartered Bank Crecit Card Total / Closing Balance		10,000.00	1,11,676.00	1,05,220.00 Dr	95,220.52 Cr
11 Nov, 2008	4	Deine also sue reinei red formade	# 200245 dt 44 Nov 2000	40.040.00			00 477 50 0-
SBR E11112008	1	Being cheque reiceived towards rent for the month Oct 08 Modi Shelters - Rent Receivable	# 300245 dt. 11 Nov, 2008	12,043.00		12,043.00 Cr	83,177.52 Cr
		Total / Closing Balance		12,043.00		12,043.00 CI	83,177.52 Cr
12 Nov, 2008				45 000 00			00 (77 50 0
SBR E12112008	1	Being cheque received towrds funds transfer	# 244562 dt. 12 Nov, 2008	15,000.00			68,177.52 Cr
SBR E12112008	2	Dr. Tejal Modi Being cheque received towrds funds transfer	# 320048 dt. 12 Nov, 2008	25,000.00		15,000.00 Cr	43,177.52 Cr
		Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBP E12112008	1	Being cheque issued towrds funds transfer	# 470132 dt. 12 Nov, 2008		25,000.00		68,177.52 Cr
WTD E12112008	1	Summit Housing Pvt Ltd Being cash withdrawal towards petty cash	# 470131 dt. 12 Nov, 2008		15,000.00	25,000.00 Dr	83,177.52 Cr
		cash on Hand Being cash withdrawal towards				15,000.00 Dr	
		petty cash Total / Closing Balance		40,000.00	40,000.00		83,177.52 Cr
15 Nov, 2008							
SBR E15112008	1	Being cheque received towrds funds transfer	# 842679 dt. 15 Nov, 2008	2,25,000.00			1,41,822.48 Dr

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

(All amounts in Rs.)

SBR E15112008 2 SBP E15112008 1	Account / Narration Modi Housing Pvt Ltd. Being cheque received towrds funds transfer Modi Properties & Investments	Cheque Details # 211411 dt. 15 Nov, 2008	Receipts	Payments	Allocation Amount 2,25,000.00 Cr	Running Balance
SBR E15112008 2 SBP E15112008 1	Being cheque received towrds funds transfer Modi Properties & Investments	# 211411 dt. 15 Nov, 2008	15 00 000 00			
SBP E15112008 1	funds transfer Modi Properties & Investments		10,00,000.00			16,41,822.48 D
SBP E15112008 1	Modi Properties & Investments					
SBP E15112008 1					15,00,000.00 Cr	
	Pvt Ltd				-,	
	Being cheque issued towrds	# 470133 dt. 15 Nov, 2008		4,018.00		16,37,804.48 D
	Electricity Charges					
	Electricity Charges				4,018.00 Dr	
	Being cheque issued towrds	# 470134 dt. 15 Nov, 2008		6,028.00	,	16,31,776.48 D
	Water charges of Metro Water					
	Works					
	Water Bill				6,028.00 Dr	
	Being cheque issued towrds	# 470135 dt. 15 Nov, 2008		10,00,000.00	-,	6,31,776.48 D
	funds transfer	,		, ,		, ,
	Modi Housing Pvt Ltd.				10,00,000.00 Dr	
	Being cheque issued towrds	# 470137 dt. 15 Nov, 2008		2,25,000.00	,	4,06,776.48 D
	funds transfer					
	Modi Properties & Investments				2,25,000.00 Dr	
	Pvt Ltd				, _,	
WTD E15112008 1	Being cash withdrawal towards	# 470136 dt. 15 Nov, 2008		5,00,000.00		93,223.52 C
·	funds trasnfer					
	cash on Hand				5,00,000.00 Dr	
	Being cash withdrawal towards					
	funds transfer					
BT N15112008 1	Being cheque received tow		1,00,000.00			6,776.48 D
	Kotak Mahindra Bank - OD	# 0068 dt. 15 Nov, 2008			1,00,000.00 Cr	
	Being cheque received towrds					
	funds transfer					
	Total / Closing Balance		18,25,000.00	17,35,046.00		6,776.48 D
17 Nov, 2008						
-	Being cheque received towrds	# 842680 dt. 17 Nov, 2008	4,00,000.00			4,06,776.48 D
	funds transfer	, ,	,,			, ,
	Modi Housing Pvt Ltd.				4,00,000.00 Cr	
	Being cheque issued towrds	# 470138 dt. 17 Nov, 2008		4,00,000.00	.,,	6,776.48 D
	funds transfer			,,		-,

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments	•	•	-	4,00,000.00 Dr	
	P∨t Ltd					
	Total / Closing Balance		4,00,000.00	4,00,000.00		6,776.48 Dr
18 Nov, 2008						
SBP E18112008 1	Being cheque issued to Ajay	# 470140 dt. 18 Nov, 2008		1,124.00		5,652.48 Dr
	Mehta towards IT Returns filing					
	charges for the year 2007-08					
	I.T Representation Fee payable			4 4 9 4 9 9	1,124.00 Dr	4 500 40 D
SBP E18112008 2	Being cheque issued to Ajay	# 470141 dt. 18 Nov, 2008		1,124.00		4,528.48 Dr
	Mehta towards IT Returns filing charges for the year 2007-08					
	paid on behalf of Soham					
	Modi(HUF)					
	I.T Representation Fee payable				1,124.00 Dr	
	Total / Closing Balance			2,248.00		4,528.48 Dr
19 Nov, 2008						
SBR E19112008 1	Being chequereceived towrds	# 211419 dt. 19 Nov, 2008	25,00,000.00			25,04,528.48 Dr
	funds transfer					
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBP E19112008 1	Being cheque issued towrds	# 470139 dt. 19 Nov, 2008		25,00,000.00		4,528.48 Dr
	funds transfer			20,00,000.00		4,020.40 DI
	Modi Housing Pvt Ltd.				25,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,00,000.00	-,	4,528.48 Dr
						·
22 Nov, 2008						
SBP E22112008 1	Being cheque issued towards	# 470142 dt. 22 Nov, 2008		341.00		4,187.48 Dr
	Secunderabad club bills					
	Club Bills	# 4704 40 dt 00 Nov 0000		001.00	341.00 Dr	0.000 40 Da
SBP E22112008 2	Being chedque issued towards tel.charges vide	# 470143 dt. 22 Nov, 2008		861.00		3,326.48 Dr
	ph.no.23545772					
	Telephone Charges				861.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22112008 3	Being cheque issued towards Citi Bank Payment City Bank Credit Card	# 470144 dt. 22 Nov, 2008		79,288.00	79,288.00 Dr	75,961.52 Cr
	Total / Closing Balance			80,490.00	79,200.00 DI	75,961.52 Cr
26 Nov, 2008						
SBR E26112008 1	Beeing cheque received towards funds transfer	# 211242 dt. 26 Nov, 2008	53,50,000.00			52,74,038.48 Dr
	Modi Properties & Investments Pvt Ltd				53,50,000.00 Cr	
SBP E26112008 1	Beeing cheque issued towards funds transfer	# 470146 dt. 26 Nov, 2008		53,50,000.00		75,961.52 Cr
	Modi Housing Pvt Ltd.	# 4704.40 # 20 Nov 2000		25 000 00	53,50,000.00 Dr	4 40 004 50 0
SBP E26112008 2	Beeing cheque issued towards funds transfer	# 470148 dt. 26 Nov, 2008		35,000.00		1,10,961.52 Cr
	Modi Properties & Investments Pvt Ltd				35,000.00 Dr	
SBP E26112008 3	Beeing cheque issued towards funds transfer	# 470149 dt. 26 Nov, 2008		10,000.00		1,20,961.52 Cr
SBP E26112008 4	Modi Housing Pvt Ltd. Beeing cheque issued towards	# 470150 dt. 26 Nov, 2008		5,000.00	10,000.00 Dr	1,25,961.52 Cr
	funds transfer				5 000 00 D-	
	Summit Housing Pvt Ltd Total / Closing Balance		53,50,000.00	54,00,000.00	5,000.00 Dr	1,25,961.52 Cr
28 Nov, 2008						
BT N28112008 1	Being cheque issued towar Kotak Mahindra Bank - OD Being cheque issued towards	# 0071 dt. 28 Nov, 2008	1,50,000.00		1,50,000.00 Cr	24,038.48 Dr
	funds transfer Total / Closing Balance		1,50,000.00			24,038.48 Dr
30 Nov, 2008						
SBP E30112008 1	Being funds transfer to Nidhi Modi	dt. 30 Nov, 2008		1,500.00		22,538.48 Dr
	Drawings Account				1,500.00 Dr	

31 Mar, 2009

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

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Number
21,038.48 D		1,500.00		dt. 30 Nov, 2008	Being funds transfer to NiSHA Modi		SBP E30112008
	1,500.00 Dr				Drawings Account		
21,038.48 D		3,000.00			Total / Closing Balance		
							02 Dec, 2008
50,21,038.48 D			50,00,000.00	# 842689 dt. 02 Dec, 2008	funds transfer	1	SBR E02122008
	50,00,000.00 Cr				Modi Housing Pvt Ltd.		
55,21,038.48 D			5,00,000.00	dt. 02 Dec, 2008	Being cheque received towards funds transfer	2	SBR E02122008
	5,00,000.00 Cr				Satish Modi		
55,26,616.48 D			5,578.00	# 502639 dt. 02 Dec, 2008	funds transfer	3	SBR E02122008
5 00 040 40 B	5,578.00 Cr	50.00.000.00			Satish Modi		
5,26,616.48 D		50,00,000.00		# 470051 dt. 02 Dec, 2008	Being cheque issued towards funds transfer	1	SBP E02122008
	50,00,000.00 Dr				Modi Properties & Investments Pvt Ltd		
3,01,683.48 D		2,24,933.00		dt. 02 Dec, 2008	Being cheque issued towards	3	SBP E02122008
3,01,003.40 D		2,24,333.00		ui. 02 Dec, 2000	Kotak EMI	5	ODI L02122000
	2,24,933.00 Dr				Kotak Mahindra Bank-Loan		
1,95,401.48 D		1,06,282.00		# 470053 dt. 02 Dec, 2008	Being cheque issued towards	4	SBP E02122008
					full and final settlement		
	1,06,282.00 Dr				L.K. Agencies - Leena S Dalal & Others		
1,89,823.48 D		5,578.00		# 429429 dt. 02 Dec, 2008	Being cheque issued towards	5	SBP E02122008
					Car LOan		
00.074.40 B	5,578.00 Dr	4 54 459 99			HDFC Car Loan		
38,371.48 D		1,51,452.00		dt. 02 Dec, 2008	Being amount transferred from HDFC to KOTAK	1	BT E02122008
	1,51,452.00 Dr				Kotak Mahindra Bank - OD		
					Being amount transferred from HDFC to KOTAK		
38,371.48 D		54,88,245.00	55,05,578.00		Total / Closing Balance		

31 Mar, 2009

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

Document Number	-	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2008			-	-			
SBR E04122008	1	Being cheque received towards	# 842700 dt. 04 Dec, 2008	25,00,000.00			25,38,371.48 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				25,00,000.00 Cr	
SBR E04122008	2	Being cheque received towards	# 842699 dt. 04 Dec, 2008	34,50,000.00			59,88,371.48 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				34,50,000.00 Cr	
SBP E04122008	1	Being cheque issued towards	# 470069 dt. 04 Dec, 2008		25,00,000.00		34,88,371.48 Dr
		funds transfer					
		Modi Properties & Investments				25,00,000.00 Dr	
		Pvt Ltd					
BT E04122008	1	Being cheque issued towards	# 470070 dt. 04 Dec, 2008		10,000.00		34,78,371.48 Dr
		deposit				(0.000 00 B	
		HDFC Bank (Joint A/c)				10,000.00 Dr	
		Being cheque issued towards					
		deposit		59,50,000.00	25,10,000.00		34,78,371.48 Dr
		Total / Closing Balance		59,50,000.00	25,10,000.00		34,70,371.40 DI
05 Dec, 2008							
SBR E05122008	1	Being cheque received towards	# 336103 dt. 05 Dec, 2008	10,00,000.00			44,78,371.48 Dr
		funds transfer		, ,			, ,
		Alpine estates				10,00,000.00 Cr	
SBR E05122008	2	Being cheque received towards	# 336104 dt. 05 Dec, 2008	10,00,000.00			54,78,371.48 Dr
		funds transfer					
		Alpine estates				10,00,000.00 Cr	
SBR E05122008	3	Being cheque received towards	# 336102 dt. 05 Dec, 2008	10,00,000.00			64,78,371.48 Dr
		funds transfer					
		Alpine estates				10,00,000.00 Cr	
SBR E05122008	4	Being cheque received towards	# 336101 dt. 05 Dec, 2008	10,00,000.00			74,78,371.48 Dr
		funds transfer					
		Alpine estates				10,00,000.00 Cr	
SBR E05122008	5	Being cheque received towards	# 336100 dt. 05 Dec, 2008	10,00,000.00			84,78,371.48 Dr
		funds transfer					
		Alpine estates				10,00,000.00 Cr	
SBP E05122008	1	Being cheque issued towards	# 470054 dt. 05 Dec, 2008		10,00,000.00		74,78,371.48 Dr
		funds transfer					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments				10,00,000.00 Dr	,
	Pvt Ltd					
SBP E05122008 2	Being cheque issued towards	# 470055 dt. 05 Dec, 2008		10,00,000.00		64,78,371.48 Dr
	funds transfer					
	Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd					
SBP E05122008 3	Being cheque issued towards	# 470056 dt. 05 Dec, 2008		10,00,000.00		54,78,371.48 Dr
	funds transfer					
	Modi Properties & Investments				10,00,000.00 Dr	
SBP E05122008 4	Pvt Ltd	# 470057 dt 05 Dec 2008		10.00.000.00		44 70 074 40 Dr
SBP E05122008 4	Being cheque issued towards funds transfer	# 470057 dt. 05 Dec, 2008		10,00,000.00		44,78,371.48 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
SBP E05122008 5	Being cheque issued towards	# 470058 dt. 05 Dec, 2008		10,00,000.00		34,78,371.48 Dr
001 200122000 0	funds transfer	<i>" " " " " " " " " "</i>		10,00,000.00		01,70,071.10 D1
	Modi Properties & Investments				10,00,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance		50,00,000.00	50,00,000.00		34,78,371.48 Dr
06 Dec, 2008						
SBR E06122008 1	Being cheque received towards	# 244506 dt. 06 Dec, 2008	15,000.00			34,93,371.48 Dr
	funds transfer					
	Dr. Tejal Modi				15,000.00 Cr	
SBR E06122008 2	Being cheque received towards	# 320082 dt. 06 Dec, 2008	5,00,000.00			39,93,371.48 Dr
	funds transfer					
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBR E06122008 3	Being cheque received towards	# 320083 dt. 06 Dec, 2008	5,00,000.00			44,93,371.48 Dr
ODIX 200122000 5	funds transfer	# 320003 dt. 00 Dec, 2000	3,00,000.00			
	Modi Properties & Investments				5,00,000.00 Cr	
	Pvt Ltd				0,00,000.00 01	
SBR E06122008 4	Being cheque received towards	# 320081 dt. 06 Dec, 2008	3,00,000.00			47,93,371.48 Dr
	funds transfer					· •
	Modi Properties & Investments				3,00,000.00 Cr	
	Pvt Ltd					

31 Mar, 2009

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

Document Number	Account / Norration	Chagua Dataila	Pagainta	Boymonto	Allocation Amount	Pupping Polonee
Document Number SBR E06122008 8	Account / Narration Being chque received towards	Cheque Details # 274423 dt. 06 Dec, 2008	Receipts 5,00,000.00	Payments	Allocation Amount	Running Balance 52,93,371.48 Dr
3DK E00122000 0	funds transfer	# 274423 dl. 08 Dec, 2008	5,00,000.00			52,93,371.40 DI
	Modi Ventures				5,00,000.00 Cr	
SBP E06122008 1	Being cheque issued towards	# 470059 dt. 06 Dec, 2008		3,00,000.00	5,00,000.00 CI	49,93,371.48 Dr
001 200122000 1	funds transfer	# 470000 al. 00 Dec, 2000		3,00,000.00		+0,00,07 1.40 DI
	Modi Housing Pvt Ltd.				3,00,000.00 Dr	
SBP E06122008 2	Being cheque issued towards	# 470060 dt. 06 Dec, 2008		5,00,000.00	3,00,000.00 DI	44,93,371.48 Dr
	funds transfer			0,00,000.00		,00,010 21
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E06122008 3	Being cheque issued towards	# 470061 dt. 06 Dec, 2008		5,00,000.00	0,00,000.00 D1	39,93,371.48 Dr
	funds transfer			-,,		
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E06122008 4	Being cheque issued towards	# 470065 dt. 06 Dec, 2008		5,00,000.00	-,	34,93,371.48 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E06122008 5	Being cheque issued towards	# 470062 dt. 06 Dec, 2008		10,00,000.00		24,93,371.48 Dr
	funds transfer					
	B & C Estates.				10,00,000.00 Dr	
SBP E06122008 6	Being cheque issued towards	# 470063 dt. 06 Dec, 2008		5,00,000.00		19,93,371.48 Dr
	funds transfer					
	B & C Estates.				5,00,000.00 Dr	
SBP E06122008 7	Being cheque issued towards	# 470064 dt. 06 Dec, 2008		10,00,000.00		9,93,371.48 Dr
	funds transfer					
	B & C Estates.				10,00,000.00 Dr	
SBP E06122008 8	Being cheque issued to TATA	# 470071 dt. 06 Dec, 2008		1,282.00		9,92,089.48 Dr
	Tele Services against					
	ph.no.9246876667					
	Telephone Charges				1,282.00 Dr	
SBP E06122008 9	Being cheque isseud to	# 470072 dt. 06 Dec, 2008		6,910.00		9,85,179.48 Dr
	K.Giridhar towards house					
	keeping charges for the month					
	of Nov 08					
	House Keeping Charges				6,910.00 Dr	
SBP E06122008 10	Being cheque issued towards	# 470074 dt. 06 Dec, 2008		17,134.00		9,68,045.48 Dr
	Credit card payment				47 404 00 5	
	Standard Chartered Bank Crecit				17,134.00 Dr	

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

		Account / Norretion	Chamus Dataila	Dessint	Deumente		Dumping Delawas
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E06122008	11	Being cheque issued towards	# 470076 dt. 06 Dec, 2008		5,000.00		9,63,045.48 Dr
		funds transfer					
		Viswajit CAsting and Engg				5,000.00 Dr	
		Works					
SBP E06122008	12	Bieng cheque issued to	dt. 11 Dec, 2008		10,307.00		9,52,738.48 Dr
		Mahindra HOlidays & Resprts					
		India Ltd, towards Club					
		Membership					
		Drawings Account				10,307.00 Dr	
		Total / Closing Balance		18,15,000.00	43,40,633.00		9,52,738.48 Dr
08 Dec, 2008							
SBR E08122008	1	Being cheque received towards	# 842704 dt. 08 Dec, 2008	25,00,000.00			34,52,738.48 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				25,00,000.00 Cr	
SBR E08122008	2	Being cheque received towards	# 320107 dt. 08 Dec, 2008	25,00,000.00			59,52,738.48 Dr
		funds transfer					
		Modi Properties & Investments				25,00,000.00 Cr	
		Pvt Ltd					
SBP E08122008	1	Being cheque issued towards	# 470078 dt. 08 Dec, 2008		25,00,000.00		34,52,738.48 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				25,00,000.00 Dr	
SBP E08122008	2	Being cheque issued towards	# 470079 dt. 08 Dec, 2008		25,00,000.00		9,52,738.48 Dr
		funds transfer					
		Modi Properties & Investments				25,00,000.00 Dr	
		Pvt Ltd					
WTD E08122008	1	Being cash withdrawn from	# 470077 dt. 08 Dec, 2008		25,000.00		9,27,738.48 Dr
		bank					
		cash on Hand				25,000.00 Dr	
		Being cash withdrawn from bank					
				50.00.000.00	50 25 000 00		0 07 700 40 D*
		Total / Closing Balance		50,00,000.00	50,25,000.00		9,27,738.48 Dr

31 Mar, 2009

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2008			-	•	-		
SBR E10122008	1	Being cheque received towards	# 331203 dt. 10 Dec, 2008	11,400.00			9,39,138.48 Dr
		rent for the month of Nov 08					
		Modi Shelters - Rent Receivable				11,400.00 Cr	
SBR E10122008	2	Being cheque received towards	# 320084 dt. 10 Dec, 2008	16,63,340.00			26,02,478.48 Dr
		funds transfer					
		Modi Properties & Investments				16,63,340.00 Cr	
	•	Pvt Ltd		40.00.000.00			45 00 400 40 5
SBR E10122008	3	Being cheque received towards	# 320085 dt. 10 Dec, 2008	19,00,960.00			45,03,438.48 Dr
		funds transfer				40.00.000.00.0.	
		Modi Properties & Investments Pvt Ltd				19,00,960.00 Cr	
SBP E10122008	1	Being cheque issued towards	# 470068 dt. 10 Dec, 2008		19,00,960.00		26,02,478.48 Dr
001 210122000	•	funds transfer			10,00,000.00		20,02, 170.10 D1
		Modi Housing Pvt Ltd.				19,00,960.00 Dr	
SBP E10122008 2	2	Being cheque issued towards	# 320084 dt. 10 Dec, 2008		16,63,340.00		9,39,138.48 Dr
		funds transfer					
		Modi Housing Pvt Ltd.				16,63,340.00 Dr	
		Total / Closing Balance		35,75,700.00	35,64,300.00		9,39,138.48 Dr
11 Dec, 2008							
SBR E11122008	1	Being cheque received towards	# 742123 dt. 11 Dec, 2008	10,00,000.00			19,39,138.48 Dr
		funds transfer					
000 544400000	0	Sudhir Mehta	# 740404 # 44 Dec 2000	10.00.000.00		10,00,000.00 Cr	00 00 400 40 D-
SBR E11122008	2	Being cheque received towards funds transfer	# 742124 dt. 11 Dec, 2008	10,00,000.00			29,39,138.48 Dr
		Sudhir Mehta				10,00,000.00 Cr	
SBR E11122008	3	Being cheque received towards	# 742125 dt. 11 Dec, 2008	5,00,000.00		10,00,000.00 CI	34,39,138.48 Dr
OBIC ETTIZZO00	0	funds transfer	# 1 +2 120 dt. 11 D00, 2000	3,00,000.00			04,00,100.40 DI
		Sudhir Mehta				5,00,000.00 Cr	
SBR E11122008	4	Being cheque received towards	# 320112 dt. 11 Dec, 2008	15,00,000.00		0,00,000.00 01	49,39,138.48 Dr
		funds transfer					
		Modi Properties & Investments				15,00,000.00 Cr	
		Pvt Ltd					
SBR E11122008	5	Being cheque received towards	# 3200111 dt. 11 Dec, 2008	25,000.00			49,64,138.48 Dr
		funds transfer					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments	•	•		25,000.00 Cr	•
	Pvt Ltd					
SBP E11122008 1	Being cheque issued towards	# 470082 dt. 11 Dec, 2008		25,000.00		49,39,138.48 Dr
	funds transfer					
	Summit Housing Pvt Ltd				25,000.00 Dr	
SBP E11122008 2	Being cheque issued towards	# 470083 dt. 11 Dec, 2008		15,00,000.00		34,39,138.48 Di
	funds transfer					
	Modi Housing Pvt Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		40,25,000.00	15,25,000.00		34,39,138.48 Di
12 Dec, 2008						
SBR E12122008 1	Being cheque received towards	dt. 12 Dec, 2008	15,000.00			34,54,138.48 Dr
	funds transfer					
	Dr. Tejal Modi				15,000.00 Cr	
	Total / Closing Balance		15,000.00			34,54,138.48 Dr
13 Dec, 2008						
SBP E13122008 1	Being cheque issued towards	# 470084 dt. 13 Dec, 2008		3,716.00		34,50,422.48 Di
	electricity charges agnst meter					
	no.444 dtd\.6.12.08					
	Electricity Charges				3,716.00 Dr	
SBP E13122008 2	Being cheque issued towards	# 470085 dt. 13 Dec, 2008		1,000.00		34,49,422.48 Di
	Jubilee Hills International Centre					
	Club Bills				1,000.00 Dr	
SBP E13122008 3	Being cheque issued towards	# 470086 dt. 13 Dec, 2008		5,752.00		34,43,670.48 Dr
	water bills					
	Water Bill				5,752.00 Dr	
SBP E13122008 4	Being cheque issued towards	# 470087 dt. 13 Dec, 2008		5,000.00		34,38,670.48 Dr
	funds tranfser					
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works					
SBP E13122008 5	Being cheque issued towards	# 470077 dt. 13 Dec, 2008		5,000.00		34,33,670.48 Dr
	funds tranfser					
	Dr. Tejal Modi				5,000.00 Dr	
	Total / Closing Balance			20,468.00		34,33,670.48 Dr

31 Mar, 2009

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

Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Dec, 2008							
SBP E15122008	1	Being cheque issued towards	# 470092 dt. 15 Dec, 2008		22,00,000.00		12,33,670.48 Dr
		funds tranfser					
		Modi Properties & Investments				22,00,000.00 Dr	
	_	Pvt Ltd					
SBP E15122008	2	Being cheque issued towards	# 470093 dt. 15 Dec, 2008		9,50,000.00		2,83,670.48 Dr
		funds tranfser					
		Modi Properties & Investments Pvt Ltd				9,50,000.00 Dr	
		Total / Closing Balance			31,50,000.00		2,83,670.48 Dr
					51,50,000.00		2,03,070.40 DI
16 Dec, 2008							
•	1	Being cheque issued towards	# 470094 dt. 16 Dec, 2008		2,00,000.00		83,670.48 Dr
		funds tranfser					
		Modi Properties & Investments				2,00,000.00 Dr	
		Pvt Ltd					
SBP E16122008	2	Being cheque issued to	# 470095 dt. 16 Dec, 2008		29,525.00		54,145.48 Dr
		Commissioner, GHMC towards					
		property tax Property Tax				20 525 00 Dr	
		Total / Closing Balance			2,29,525.00	29,525.00 Dr	54,145.48 Dr
					2,29,323.00		J4, 14J.40 DI
20 Dec, 2008							
SBR E20122008	1	Being cheque received towards	# 320148 dt. 20 Dec, 2008	50,00,000.00			50,54,145.48 Dr
		funds transfer					
		Modi Properties & Investments				50,00,000.00 Cr	
		Pvt Ltd					
SBP E20122008	1	Being cheque issued towards	# 470098 dt. 20 Dec, 2008		50,00,000.00		54,145.48 Dr
		funds tranfser					
SBP E20122008	2	Modi Housing Pvt Ltd. Being cheque issued towards	# 470006 dt 20 Dec 2008		10,000,00	50,00,000.00 Dr	44 44E 49 Dr
SBP E20122008	2	funds tranfser	# 470096 dt. 20 Dec, 2008		10,000.00		44,145.48 Dr
		Modi Properties & Investments				10,000.00 Dr	
		Pvt Ltd				10,000.00 DI	
		Total / Closing Balance		50,00,000.00	50,10,000.00		44,145.48 Dr
							.,

31 Mar, 2009

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

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Dec, 2008				-			
SBR E27122008	1	Being cheque ireceived towards funds transfer	# 842714 dt. 27 Dec, 2008	2,00,000.00			2,44,145.48 Dr
		Modi Housing Pvt Ltd.				2,00,000.00 Cr	
SBP E27122008	1	Bing cheque issued towards funds transfer	# 607976 dt. 27 Dec, 2008		2,00,000.00		44,145.48 Di
		Modi Properties & Investments Pvt Ltd				2,00,000.00 Dr	
SBP E27122008	2	Being cheque issued to Secunderabad Club towards monthly club bills	# 470099 dt. 27 Dec, 2008		341.00		43,804.48 Dr
		Club Bills				341.00 Dr	
SBP E27122008 3	3	Being cheque issued towards Citi Bank Bills	# 470100 dt. 27 Dec, 2008		18,086.00		25,718.48 Dr
		City Bank Credit Card				18,086.00 Dr	
		Total / Closing Balance		2,00,000.00	2,18,427.00		25,718.48 Di
31 Dec, 2008							
SBR E31122008	1	Being amount credited by bank towards interest	dt. 31 Dec, 2008	239.05			25,957.53 Di
		Interest from SB A/c				239.05 Cr	
SBP E31122008	1	Being funds transfer to Nidhi Modi	dt. 31 Dec, 2008		1,500.00		24,457.53 Dr
SBP E31122008	2	Drawings Account Being funds transfer to Nisha	dt. 31 Dec, 2008		1,500.00	1,500.00 Dr	22,957.53 Dr
		Modi					
		Drawings Account				1,500.00 Dr	
		Total / Closing Balance		239.05	3,000.00		22,957.53 Di
03 Jan, 2009							
SBP E03012009	1	Being cheque issued to TATA Teleservices towards Telephone	# 607977 dt. 03 Jan, 2009		989.00		21,968.53 D
		charges vide ph.no. 9246876667					
		Telephone Charges				989.00 Dr	

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03012009 2	Being cheque issued towards	# 607979 dt. 03 Jan, 2009		10,000.00		11,968.53 Dr
	funds transfer					
	Viswajit CAsting and Engg				10,000.00 Dr	
	Works					
SBP E03012009 3	Being cheque issued towards	# 607980 dt. 03 Jan, 2009		10,000.00		1,968.53 Dr
	funds transfer					
	Modi Estates.				10,000.00 Dr	
SBP E03012009 4	Being cheque issued to	# 607981 dt. 03 Jan, 2009		5,419.00		3,450.47 Cr
	K.Giridhar towards House					
	keeping charges					
	House Keeping Charges				5,419.00 Dr	
SBP E03012009 5	Being cheque issued towards	dt. 03 Jan, 2009		2,24,933.00	,	2,28,383.47 Cr
	Kotak EMI					
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
BT E03012009 1	Being amount transferred from	# 607979 dt. 16 Jan, 2009		1,47,750.00	, ,	3,76,133.47 Cr
	HDFC to KOTAK					, ,
	Kotak Mahindra Bank - OD				1,47,750.00 Dr	
	Being amount transferred from				.,,	
	HDFC to KOTAK					
BT N03012009 1	Being amount transferred		3,75,000.00			1,133.47 Cr
	Kotak Mahindra Bank - OD	# 0079 dt. 16 Jan, 2009			3,75,000.00 Cr	
	Being amount transferred from					
	Kotak to HDFC					
	Total / Closing Balance		3,75,000.00	3,99,091.00		1,133.47 Cr
08 Jan, 2009						
SBR E08012009 1	Being cheque received towards	# 366586 dt. 08 Jan, 2009	11,400.00			10,266.53 Dr
	rent for the month of Dec 08					
	Modi Shelters - Rent Receivable				11,400.00 Cr	
	Total / Closing Balance		11,400.00		,	10,266.53 Dr
			,			.0,200100 21
10 Jan, 2009						
SBP E10012009 1	Being cheque issued to	# 607983 dt. 10 Jan, 2009		7,061.00		3,205.53 Dr
ODI E10012000 1	HMWS&SB towards water bill			7,001.00		0,200.00 DI
	Water Bill				7,061.00 Dr	
					7,001.00 DI	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10012009 2	Being cheque issued to Indian E	# 607985 dt. 10 Jan, 2009		4,811.00		1,605.47 Cr
	Seva towards Electricity					
	charges vide meter No.					
	9002097					
	Electricity Charges				4,811.00 Dr	
SBP E10012009 3	Being cheque issued towards	# 607986 dt. 10 Jan, 2009		5,000.00	.,	6,605.47 Cr
	funds transfer	,		-,		-,
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works				-,	
	Total / Closing Balance			16,872.00		6,605.47 Cr
				,		•,••••
13 Jan, 2009						
SBR E13012009 1	Being cheque received towards	# 842718 dt. 13 Jan, 2009	1,05,000.00			98,394.53 Dr
	funds transfer		, ,			,
	Modi Housing Pvt Ltd.				1,05,000.00 Cr	
SBR E13012009 2	Being cheque received towards	# 320203 dt. 13 Jan, 2009	1,05,000.00		.,,	2,03,394.53 Dr
	funds transfer					
	Modi Properties & Investments				1,05,000.00 Cr	
	Pvt Ltd				.,,	
SBP E13012009 1	Being cheque issued towards	# 607987 dt. 13 Jan, 2009		1,05,000.00		98,394.53 Dr
	funds transfer					
	Modi Properties & Investments				1,05,000.00 Dr	
	Pvt Ltd					
SBP E13012009 2	Being cheque issued towards	# 607988 dt. 13 Jan, 2009		1,05,000.00		6,605.47 Cr
	funds transfer					
	Modi Housing Pvt Ltd.				1,05,000.00 Dr	
	Total / Closing Balance		2,10,000.00	2,10,000.00		6,605.47 Cr
17 Jan, 2009						
SBR E17012009 1	Being cheque received towards	dt. 20 Jan, 2009	13,000.00			6,394.53 Dr
	funds transfer					
	Dr. Tejal Modi				13,000.00 Cr	
SBP E17012009 1	Being cheque issued towards	# 607989 dt. 17 Jan, 2009		20,625.00		14,230.47 Cr
	interest on loan for the 4th Qtr					
	5,50,000 @15%x 3 months					
	Ajay Mehta (HUF)				20,625.00 Dr	

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17012009 2	Being cheque issued towards	# 607990 dt. 17 Jan, 2009		42,818.00		57,048.47 Cr
	Credit Card Bill					
	Standard Chartered Bank Crecit				42,818.00 Dr	
	Card					
SBP E17012009 3	Being cheque issued to BSNL	# 607991 dt. 17 Jan, 2009		1,173.00		58,221.47 Cr
	towards Telephone charges					
	vide phno.23645772					
	Telephone Charges	// 007000 dt 47 law 0000		50 000 00	1,173.00 Dr	4 00 004 47 0-
SBP E17012009 4	Being cheque issued towards funds teransfer	# 607992 dt. 17 Jan, 2009		50,000.00		1,08,221.47 Cr
	Dr. Tejal Modi				50,000.00 Dr	
BT N17012009 1	Being cheque issued towar		1,10,000.00			1,778.53 Dr
	Kotak Mahindra Bank - OD	# 0083 dt. 21 Jan, 2009			1,10,000.00 Cr	
	Being cheque issued towards					
	funds transfer		4 00 000 00			
	Total / Closing Balance		1,23,000.00	1,14,616.00		1,778.53 Dr
27 Jan, 2009						
SBR E27012009 1	Being chque received towards	# 842721 dt. 27 Jan, 2009	2,00,000.00			2,01,778.53 Dr
	funds transfer		,,			,- ,
	Modi Housing Pvt Ltd.				2,00,000.00 Cr	
SBR E27012009 2	Being chque received towards	# 320235 dt. 27 Jan, 2009	2,00,000.00			4,01,778.53 Dr
	funds transfer					
	Modi Properties & Investments				2,00,000.00 Cr	
	Pvt Ltd					
SBR E27012009 3	Being cheque received towards	# 502650 dt. 27 Jan, 2009	5,578.00			4,07,356.53 Dr
	funds transfer					
	Satish Modi				5,578.00 Cr	
SBR E27012009 4	Being cheque received towards	# 842720 dt. 27 Jan, 2009	25,000.00			4,32,356.53 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				25,000.00 Cr	
SBP E27012009 1	Being cheque issued towards	dt. 27 Jan, 2009		5,578.00		4,26,778.53 Dr
	Maruthi Vehicle Loan-Maruthi					
	car					
	HDFC Car Loan				5,578.00 Dr	

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27012009 2	Being cheque issued towards funds transfer	# 607995 dt. 27 Jan, 2009		2,00,000.00		2,26,778.53 D
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Dr	
BT N27012009 1	Being cheque received tow	// 0004 dt 00 tor 0000	25,000.00			2,51,778.53 D
	Kotak Mahindra Bank - OD Being cheque received towards	# 0084 dt. 29 Jan, 2009			25,000.00 Cr	
	funds transfer Total / Closing Balance		4,55,578.00	2,05,578.00		2,51,778.53 D
29 Jan, 2009						
SBR E29012009 1	Being cheque received towards funds transfer	# 244570 dt. 29 Jan, 2009	15,000.00			2,66,778.53 D
WTD E29012009 1	Dr. Tejal Modi	# 607007 # 20 lon 2000		20,000.00	15,000.00 Cr	2,46,778.53 D
WTD E29012009 1	Being cash withdrawn towarfds petty cash	# 607997 dt. 29 Jan, 2009		20,000.00		2,40,778.53 D
	cash on Hand Being cash withdrawn towarfds				20,000.00 Dr	
	petty cash Total / Closing Balance		15,000.00	20,000.00		2,46,778.53 D
			13,000.00	20,000.00		2,40,770.00 D
31 Jan, 2009						
SBP E31012009 1	Being cheque issued towards payment of Secunderabad Club Bills	# 607998 dt. 31 Jan, 2009		1,365.00		2,45,413.53 D
	Club Bills				1,365.00 Dr	
SBP E31012009 2	Being amount debited by Bank towards monthly transfer for	dt. 31 Jan, 2009		1,500.00		2,43,913.53 D
	Nisha Modi					
SBP E31012009 3	Drawings Account Being amount debited by Bank	dt. 31 Jan, 2009		1,500.00	1,500.00 Dr	2,42,413.53 E
3BF E31012009 3	towards monthly transfer Nidhi Modi	u. 31 Jan, 2003		1,000.00		2,42,410.00 L
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance			4,365.00		2,42,413.53 D

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2009		•	•	,		
SBP E01022009 1	Being cheque issued towards	# 607993 dt. 01 Feb, 2009		1,006.00		2,41,407.53 Dr
	Jubliee HIIIs Club					
	Club Bills				1,006.00 Dr	
SBP E01022009 2	Being cheque issued towards	# 607994 dt. 01 Feb, 2009		44,010.00		1,97,397.53 Dr
	citibank card payment					
	City Bank Credit Card				44,010.00 Dr	
SBP E01022009 3	Being cheque issued towrds	# 607996 dt. 01 Feb, 2009		2,00,000.00		2,602.47 Cr
	funds transfer					
	Modi Housing Pvt Ltd.				2,00,000.00 Dr	0 /= 00= 50 B
BT N01022009 1	Being cheque received tow		2,50,000.00		0.50.000.00.0	2,47,397.53 Dr
	Kotak Mahindra Bank - OD	# 0085 dt. 01 Feb, 2009			2,50,000.00 Cr	
	Being cheque received towards funds transfer					
	Total / Closing Balance		2,50,000.00	2,45,016.00		2,47,397.53 Dr
	Total / Closing Balance		2,30,000.00	2,40,010.00		2,47,557.55 D
04 Feb, 2009						
BT E04022009 1	Being amount transferred from	# 607999 dt. 04 Feb, 2009		1,50,513.00		96,884.53 Dr
	HDFC to KOTAK					,
	Kotak Mahindra Bank - OD				1,50,513.00 Dr	
	Being amount transferred from					
	HDFC to KOTAK					
BT N04022009 1	Being cheque received tow		1,50,000.00			2,46,884.53 Dr
	Kotak Mahindra Bank - OD	# 0086 dt. 04 Feb, 2009			1,50,000.00 Cr	
	Being cheque received towards					
	funds transfer		4 50 000 00	4 50 540 00		0 40 004 F0 D
	Total / Closing Balance		1,50,000.00	1,50,513.00		2,46,884.53 Dr
05 Feb, 2009						
SBP E05022009 1	Being cheque issued towards	dt. 05 Feb, 2009		5,578.00		2,41,306.53 Dr
001 200022000 1	Maruthi Vehicle Loan-Maruthi			0,010.00		2,11,000.00 D1
	car					
	HDFC Car Loan				5,578.00 Dr	
	Total / Closing Balance			5,578.00	,	2,41,306.53 Dr
				-,		, ,

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

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Feb, 2009		•	•			
SBP E07022009	K.Giridhar towards House keeping charges	# 608002 dt. 07 Feb, 2009		5,188.00		2,36,118.53 Dr
SBP E07022009	House Keeping Charges Being cheque issued towards funds transfer	# 608000 dt. 07 Feb, 2009		5,000.00	5,188.00 Dr	2,31,118.53 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E07022009	Services Ltd, towards telephone charges agnst ph.no.	# 608001 dt. 07 Feb, 2009		1,008.00		2,30,110.53 Dr
SBP E07022009	8246876667 Telephone Charges Being cheque issued towards funds transfer	# 608003 dt. 07 Feb, 2009		5,000.00	1,008.00 Dr	2,25,110.53 Dr
	Dr. Tejal Modi Total / Closing Balance			16,196.00	5,000.00 Dr	2,25,110.53 Dr
11 Feb, 2009						
SBP E11022009	1 Being cheque issued towards funds transfer	# 608004 dt. 11 Feb, 2009		1,00,000.00		1,25,110.53 Dr
SBP E11022009	Satish Modi Being cheque issued towards funds transfer	# 608005 dt. 11 Feb, 2009		1,50,000.00	1,00,000.00 Dr	24,889.47 Cr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
SBP E11022009		dt. 07 Mar, 2009		2,24,933.00		2,49,822.47 Cr
DEP E11022009	Kotak Mahindra Bank-Loan Being cash deposited in bank		1,00,000.00		2,24,933.00 Dr	1,49,822.47 Cr
	cash on Hand Being cash deposited in bank		,,		1,00,000.00 Cr	, -,- <u>-</u> •
	Total / Closing Balance		1,00,000.00	4,74,933.00		1,49,822.47 Cr

31 Mar, 2009

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

ocument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Feb, 2009						
SBR E14022009 1	Being cheque received towards	# 842723 dt. 14 Feb, 2009	1,50,000.00			177.53 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				1,50,000.00 Cr	
SBR E14022009 2	5 1	dt. 02 Mar, 2009	10,000.00			10,177.53 Dr
	funds transfer					
	Modi Properties & Investments				10,000.00 Cr	
	Pvt Ltd		40,000,00			00 477 F0 D
SBR E14022009 3	5. 1	# 932492 dt. 14 Feb, 2009	18,000.00			28,177.53 Dr
	funds transfer Dr. Tejal Modi				18 000 00 01	
SBR E14022009	-	# 244575 dt 14 Feb 2009	15,000.00		18,000.00 Cr	43,177.53 Dr
ODI(14022000 -	funds transfer	# 244070 dt. 141 cb, 2000	10,000.00			40,177.00 DI
	Dr. Tejal Modi				15,000.00 Cr	
SBP E14022009 1	Being cheque issued towards	# 608006 dt. 14 Feb, 2009		3,749.00		39,428.53 Dr
	elecricity charges vide meter no					
	2037					
	Electricity Charges				3,749.00 Dr	
SBP E14022009 2	Being cheque issued to	# 608008 dt. 14 Feb, 2009		7,967.00		31,461.53 Dr
	HMWS&SB towards water					
	charges					
	Water Bill			40.000.00	7,967.00 Dr	04 404 50 D
SBP E14022009 3	5 1	# 608012 dt. 14 Feb, 2009		10,000.00		21,461.53 Dr
	funds tranfer				40.000 00 Dr	
SBP E14022009 4	Summit Housing Pvt Ltd Being cheque issued towards	# 608006 dt. 14 Feb, 2009		3,749.00	10,000.00 Dr	17,712.53 Dr
SDF L14022009 -	ele. charges agnst meter no.	# 000000 ut. 14 1 eb, 2009		3,749.00		17,712.55 DI
	2037					
	Electricity Charges				3,749.00 Dr	
WTD E14022009		# 608009 dt. 14 Feb, 2009		15,000.00	0,1 10100 21	2,712.53 Dr
	petty cash					
	cash on Hand				15,000.00 Dr	
	Being cash withdrawal towards					
	petty cash					
	Total / Closing Balance		1,93,000.00	40,465.00		2,712.53 Dr

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

(All amounts in Rs.)

31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2009			-	-	-		
SBR E16022009	1	Being cheque received towards funds transfer	# 391855 dt. 16 Feb, 2009	50,000.00			52,712.53 Dr
		Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E16022009	2	Being cheque issued towards funds transfer	# 502655 dt. 16 Feb, 2009	5,578.00			58,290.53 Di
SBR E16022009	3	Satish Modi Being cheque received towards rent for the month of Jan 09	# 366442 dt. 18 Feb, 2009	11,400.00		5,578.00 Cr	69,690.53 Di
SBP E16022009	1	Modi Shelters - Rent Receivable Being cheque issued towards	# 608010 dt. 16 Feb, 2009		28,101.00	11,400.00 Cr	41,589.53 Di
		payment of standared chartered bank			-,		,
		Standard Chartered Bank Crecit Card				28,101.00 Dr	
		Total / Closing Balance		66,978.00	28,101.00		41,589.53 Di
18 Feb, 2009 SBP E18022009	1	Being cheque issued towards	# 608011 dt. 18 Feb, 2009		10,000.00		31,589.53 D
		funds tranfer Modi Properties & Investments			-,	10,000.00 Dr	- ,
		Pvt Ltd Total / Closing Balance			10,000.00		31,589.53 Dr
21 Feb, 2009							
SBP E21022009	1	Being cheque issued towards jubliee hills Intern. Club	# 608013 dt. 21 Feb, 2009		1,390.00		30,199.53 Di
SBP E21022009	2	Club Bills Being cheque issued to BSNL	# 608014 dt. 21 Feb, 2009		3,309.00	1,390.00 Dr	26,890.53 Di
		vide ph no. 23545772 Telephone Charges				3,309.00 Dr	
		Total / Closing Balance			4,699.00		26,890.53 Dr

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

(All amounts in Rs.)

31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2009				-	-		
SBR E28022009	1	Being cheque received towards	# 391887 dt. 28 Feb, 2009	1,50,000.00			1,76,890.53 D
		funds teransfer					
		Modi Properties & Investments				1,50,000.00 Cr	
		Pvt Ltd					
SBP E28022009	1	Being cheque issued to Citi	# 608015 dt. 08 Feb, 2009		34,314.00		1,42,576.53 D
		Bank payment City Bank Credit Card				34,314.00 Dr	
SBP E28022009	2	Being cheque issued to	# 608018 dt. 28 Feb, 2009		1,230.00	54,514.00 DI	1,41,346.53 D
ODI 120022003	2	Secunderabad Club towards	# 000010 dl. 201 eb, 2003		1,230.00		1, 4 1,0 4 0.00 D
		monthly bill					
		Club Bills				1,230.00 Dr	
SBP E28022009	3	Being amount debited by Bank	dt. 28 Feb, 2009		1,500.00	.,	1,39,846.53 D
		towards monthly transfer for					
		Nisha Modi					
		Drawings Account				1,500.00 Dr	
SBP E28022009	4	Being amount debited by Bank	dt. 28 Feb, 2009		1,500.00		1,38,346.53 D
		towards monthly transfer for					
		Nidhi Modi					
		Drawings Account		0.05.000.00		1,500.00 Dr	0 00 0 10 F0 F
BT N28022009	1	Being amount transferred		2,25,000.00		0.05.000.00.0	3,63,346.53 D
		Kotak Mahindra Bank - OD	# 0090 dt. 28 Feb, 2009			2,25,000.00 Cr	
		Being amount transferred from HDFC to KOTAK					
		Total / Closing Balance		3,75,000.00	38,544.00		3,63,346.53 Di
				0,10,000.00	00,044.00		0,00,040.00 D
02 Mar, 2009							
	1	Being cheque received towards	# 842725 dt. 02 Mar, 2009	2,50,000.00			6,13,346.53 D
		funds transfer					
		Modi Housing Pvt Ltd.				2,50,000.00 Cr	
SBP E02032009	1	Being cheque issued towards	# 608020 dt. 02 Mar, 2009		2,50,000.00		3,63,346.53 D
		funds transfer					
		Modi Properties & Investments				2,50,000.00 Dr	
		Pvt Ltd			4 00 700 00		0 00 007 50 5
BT E02032009	1	Being cheque issued towards	# 608019 dt. 02 Mar, 2009		1,33,739.00		2,29,607.53 D
		interst payment of OD					

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kotak Mahindra Bank - OD Being cheque issued towards interst payment of OD			. uymente	1,33,739.00 Dr	
	Total / Closing Balance		2,50,000.00	3,83,739.00		2,29,607.53 Dr
07 Mar, 2009						
SBP E07032009 2	Being cheque issued to Regal Sports & Co towards purchase of shettel Rackes	# 608022 dt. 07 Mar, 2009		827.00		2,28,780.53 Dr
SBP E07032009 3	Drawings Account Being cheque issued to Tata teleservices towards charges	# 608023 dt. 07 Mar, 2009		1,002.00	827.00 Dr	2,27,778.53 Dr
SBP E07032009 4	for M No 9246876667 Telephone Charges Being cheque issued towards funds transfer	# 608024 dt. 07 Mar, 2009		10,000.00	1,002.00 Dr	2,17,778.53 Dr
SBP E07032009 5	Modi Estates. Being cheque issued towards	# 608025 dt. 07 Mar, 2009		5,000.00	10,000.00 Dr	2,12,778.53 Dr
	funds transfer Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance			16,829.00		2,12,778.53 Dr
10 Mar, 2009 SBR E10032009 1	Being cheque receives towards	# 403808 dt. 10 Mar, 2009	11,400.00			2,24,178.53 Dr
	rent for the month feb 09 Modi Shelters - Rent Receivable				11,400.00 Cr	
SBR E10032009 2	Being cheque received towards funds tranasfer	# 403085 dt. 10 Mar, 2009	10,000.00			2,34,178.53 Dr
SBP E10032009 1	Mehta & Modi Homes Being cheque issued towards Monthly EMI for the month	dt. 10 Mar, 2009		5,578.00	10,000.00 Cr	2,28,600.53 Dr
SBP E10032009 2	March 09 HDFC Car Loan Being amount debited by Bank towards monthly EMI for the	dt. 10 Mar, 2009		2,24,933.00	5,578.00 Dr	3,667.53 Dr

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

(All amounts in Rs.)

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month March 09		•			
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
	Total / Closing Balance		21,400.00	2,30,511.00		3,667.53 Di
11 Mar, 2009						
SBR E11032009 1	Being cheque received towards	# 391931 dt. 11 Mar, 2009	10,000.00			13,667.53 Di
	funds transfer					
	Modi Properties & Investments				10,000.00 Cr	
	Pvt Ltd					
SBP E11032009 1	Being cheque issued towards	# 607926 dt. 11 Mar, 2009		10,000.00		3,667.53 Di
	funds transfer					
	Summit Housing Pvt Ltd				10,000.00 Dr	
SBP E11032009 2	Being cheque issued towards	# 607928 dt. 11 Mar, 2009		6,446.00		2,778.47 Cr
	electricity Bill Payment					
	Electricity Charges			7 4 40 00	6,446.00 Dr	0 000 47 0
SBP E11032009 3	Being cheque issued to Giridhar	# 607927 dt. 11 Mar, 2009		7,148.00		9,926.47 Ci
	towards house kereping					
	charges for the month March 09				7 4 40 00 Dr	
	House Keeping Charges		40,000,00	22 504 00	7,148.00 Dr	0.000 47 0
	Total / Closing Balance		10,000.00	23,594.00		9,926.47 Cr
16 Mar, 2009						
SBR E16032009 1	C .	# 391933 dt. 16 Mar, 2009	15,00,000.00			14,90,073.53 Dr
	funds transfer					
	Modi Properties & Investments				15,00,000.00 Cr	
SBR E16032009 2	Pvt Ltd Being cheque received towards	# 842729 dt. 16 Mar, 2009	5,60,000.00			20,50,073.53 Dr
3DIX E10032003 2	funds transfer	# 042729 dt. 10 Mar, 2009	3,00,000.00			20,50,075.55 DI
	Modi Housing Pvt Ltd.				5,60,000.00 Cr	
SBR E16032009 3	Being cheque received towards	# 842728 dt. 16 Mar, 2009	9,35,804.00		3,00,000.00 Ci	29,85,877.53 Dr
0011 210002000 0	funds transfer		0,00,001.00			20,00,011.00 D
	Modi Housing Pvt Ltd.				9,35,804.00 Cr	
SBR E16032009 4	Being cheque received towards	# 391951 dt. 16 Mar, 2009	5,00,000.00		0,00,00 1100 01	34,85,877.53 Dr
	funds transfer		-,,			,=0,0100 D1
	Modi Properties & Investments				5,00,000.00 Cr	
	Pvt Ltd				0,00,000.00 01	

SOHAM MODI 2008-09

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E16032009 1	Being cheque issued towards funds transfe	# 607929 dt. 16 Mar, 2009		15,00,000.00	Anotation Anotati	19,85,877.53 Dr
	Modi Housing Pvt Ltd.				15,00,000.00 Dr	
SBP E16032009 2	Being cheque issued towards funds transfer	# 607930 dt. 16 Mar, 2009		9,35,804.00		10,50,073.53 Dr
	Modi Estates.				9,35,804.00 Dr	
SBP E16032009 3	Being cheque issued towards	# 607931 dt. 16 Mar, 2009		5,60,000.00		4,90,073.53 Dr
	funds transfer					
	Sourabh Modi			a (aa aa	5,60,000.00 Dr	
SBP E16032009 4	Being cheque issued to Jubilee Hills International towards club	# 607932 dt. 16 Mar, 2009		2,463.00		4,87,610.53 Dr
	charges for the month feb 09 Club Bills				2,463.00 Dr	
	Total / Closing Balance		34,95,804.00	29,98,267.00	2,400.00 D1	4,87,610.53 Dr
			34,33,004.00	23,30,207.00		4,07,010.35 DI
18 Mar, 2009						
SBR E18032009 1	Being cheque received towards	# 391947 dt. 18 Mar, 2009	80,000.00			5,67,610.53 Dr
	funds transfer					
	Modi Properties & Investments				80,000.00 Cr	
	Pvt Ltd					
SBR E18032009 2	Being cheque received towards	# 932495 dt. 18 Mar, 2009	14,000.00			5,81,610.53 Dr
	funds transfer					
	Dr. Tejal Modi				14,000.00 Cr	
SBP E18032009 1	Being cheque issued towards	# 607934 dt. 18 Mar, 2009		79,722.00		5,01,888.53 Dr
	credit card payment				70 700 00 D.	
	Standard Chartered Bank Crecit Card				79,722.00 Dr	
SBP E18032009 2	Being cheque issued towards	# 607935 dt. 18 Mar, 2009		5,00,000.00		1,888.53 Dr
ODI E10002000 2	funds transfer			3,00,000.00		1,000.00 D1
	Summit Housing Pvt Ltd				5,00,000.00 Dr	
BT O18032009 1	Being cheque issued towar		10,000.00			11,888.53 Dr
	HDFC Bank (Joint A/c)	dt. 18 Mar, 2009			10,000.00 Cr	
	Being cheque issued towards					
	funds transfer					
	Total / Closing Balance		1,04,000.00	5,79,722.00		11,888.53 Dr
	I otal / Closing Balance		1,04,000.00	5,/9,/22.00		11,888.53 Dr

31 Mar, 2009

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2009							
SBP E19032009	1	Being cheque issued to BSNL towards telephone charges for the month feb 09	# 607936 dt. 19 Mar, 2009		1,528.00		10,360.53 Dr
		Telephone Charges				1,528.00 Dr	
		Total / Closing Balance			1,528.00		10,360.53 Dr
23 Mar, 2009							
	1	Being cheque received towards funds transfer	# 391966 dt. 23 Mar, 2009	66,000.00			76,360.53 Dr
		Modi Properties & Investments Pvt Ltd				66,000.00 Cr	
SBR E23032009	2	Being cheque received towards funds transfer	# 842735 dt. 23 Mar, 2009	47,00,000.00			47,76,360.53 Dr
		Modi Housing Pvt Ltd.				47,00,000.00 Cr	
SBP E23032009	1	Being cheque received towards	# 607937 dt. 23 Mar, 2009		5,000.00		47,71,360.53 Dr
		funds transfer					
SBP E23032009	2	Modi Housing Pvt Ltd. Being cheque issued towards	# 607029 dt 22 Mar 2000		50,000.00	5,000.00 Dr	47 01 060 50 Dr
3DF E23032009	2	funds transfer	# 607938 dt. 23 Mar, 2009		50,000.00		47,21,360.53 Dr
		Dr. Tejal Modi				50,000.00 Dr	
SBP E23032009	3	Being cheque issued towards funds transfer	# 607939 dt. 23 Mar, 2009		6,000.00		47,15,360.53 Dr
		Summit Housing Pvt Ltd				6,000.00 Dr	
SBP E23032009	4	Being cheque issued towards funds transfer	# 607940 dt. 23 Mar, 2009		5,000.00		47,10,360.53 Dr
		Paramount Avenue Pvt. Ltd.				5,000.00 Dr	
SBP E23032009	5	Being cheque issued towards funds transfer	# 607941 dt. 23 Mar, 2009		47,00,000.00		10,360.53 Dr
		Modi Properties & Investments				47,00,000.00 Dr	
		Pvt Ltd					
		Total / Closing Balance		47,66,000.00	47,66,000.00		10,360.53 Dr
26 Mar, 2009							
SBR E26032009	1	Being cheque received towards funds transfer	# 391975 dt. 26 Mar, 2009	20,00,000.00			20,10,360.53 Dr

31 Mar, 2009

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments	-		-	20,00,000.00 Cr	
	Pvt Ltd					
SBP E26032009 1	Being cheque received towards	# 607944 dt. 26 Mar, 2009		20,00,000.00		10,360.53 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				20,00,000.00 Dr	
SBP E26032009 2	Being cheque issued towards	# 607945 dt. 26 Mar, 2009		20,00,000.00		19,89,639.47 Cr
	funds transfer					
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Dr	
			20.00.000.00	40.00.000.00		40.00.000.47.0-
	Total / Closing Balance		20,00,000.00	40,00,000.00		19,89,639.47 Cr
28 Mar, 2009						
SBR E28032009 1	Being cheque received towards	# 842748 dt. 28 Mar, 2009	20,00,000.00			10,360.53 Dr
	funds transfer		20,00,000.00			10,000,000 D1
	Modi Housing Pvt Ltd.				20,00,000.00 Cr	
	Total / Closing Balance		20,00,000.00			10,360.53 Dr
	· · · · · · · · · · · · · · · · · · ·					
30 Mar, 2009						
SBR E30032009 1	Being cheque received towards	# 848750 dt. 30 Mar, 2009	1,00,000.00			1,10,360.53 Dr
	funds transfer					
	Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E30032009 2	Being cheque received towards	# 391997 dt. 30 Mar, 2009	1,00,000.00			2,10,360.53 Dr
	funds transfer					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt Ltd	# 040752 dt 20 Mar 2000	50 000 00			0.00.000.50 D
SBR E30032009 3	Being cheque received towards funds transfer	# 842753 dt. 30 Mar, 2009	50,000.00			2,60,360.53 Dr
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBR E30032009 4	Being cheque received towards	# 842754 dt. 30 Mar, 2009	25,000.00		50,000.00 CI	2,85,360.53 Dr
	funds transfer		20,000.00			2,00,000.00 D1
	Modi Housing Pvt Ltd.				25,000.00 Cr	
SBP E30032009 1	Being cheque issued towards	# 607946 dt. 26 Mar, 2009		1,00,000.00	_0,000.00 0.	1,85,360.53 Dr
	funds transfer					
	Modi Properties & Investments				1,00,000.00 Dr	
	Pvt Ltd					

SOHAM MODI 2008-09

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

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
85,360.53 D		1,00,000.00		# 607948 dt. 30 Mar, 2009	Being cheque issued towards funds transfer	2	SBP E30032009
	1,00,000.00 Dr				Modi Housing Pvt Ltd.		
74,860.53 D	.,	10,500.00		# 607949 dt. 30 Mar, 2009	0	3	SBP E30032009
·					interst for the period 01.10.08 to		
					31.03.09 for Rs.175000/- @		
					12%		
	10,500.00 Dr				Atit J. Shah		
32,860.53 D		42,000.00		# 607951 dt. 30 Mar, 2009	Being cheque issued towards	4	SBP E30032009
					interst for the period 01.10.08 to		
					31.03.09 for Rs.700000/- @		
					12%		
	42,000.00 Dr				Darshit J. Shah		
16,360.53 E		16,500.00		# 607952 dt. 30 Mar, 2009	Being cheque issued towards	5	SBP E30032009
					interst for the period 01.10.08 to		
					31.03.09 for Rs.275000/- @		
					12%		
	16,500.00 Dr				Jagdish J Shah		
36,139.47 C		52,500.00		# 607953 dt. 30 Mar, 2009	Being cheque issued towards	6	SBP E30032009
					interst for the period 01.10.08 to		
					31.03.09 for Rs.875000/- @		
					12%		
	52,500.00 Dr				Kalpana J Shah		
64,639.47 C		28,500.00		# 607955 dt. 30 Mar, 2009		7	SBP E30032009
					interst for the period 01.10.08 to		
					31.03.09 for Rs.475000- @		
					12%		
	28,500.00 Dr				Jagdish Shah HUF.		
1,14,639.47 C		50,000.00		# 607956 dt. 30 Mar, 2009	Being cheque issued towards	8	SBP E30032009
					funds transfer		
	50,000.00 Dr				Modi Properties & Investments		
4 00 000 47 0		05 000 00		# 007057 # 20 Mar 2000	Pvt Ltd	0	
1,39,639.47 C		25,000.00		# 607957 dt. 30 Mar, 2009	Being cheque issued towards funds transfer	9	SBP E30032009
	25,000.00 Dr				Modi Properties & Investments		
	_,				Pvt Ltd		

31 Mar, 2009

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

						· · ·
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E30032009 1	Being cash with drawn from Bank	# 607947 dt. 30 Mar, 2009		15,000.00		1,54,639.47 Cr
	cash on Hand Being cash with drawn from				15,000.00 Dr	
BT N30032009 1	Bank Being cheque issued towar Kotak Mahindra Bank - OD	# 000095 dt. 30 Mar, 2009	1,50,000.00		1,50,000.00 Cr	4,639.47 Cr
	Being cheque issued towards funds transfer				.,,	
	Total / Closing Balance		4,25,000.00	4,40,000.00		4,639.47 Cr
31 Mar, 2009 SBP E31032009 1	Being amount debited by Bank	dt. 31 Mar, 2009		1,500.00		6,139.47 Cr
	to Nisha Modi towards drawings Drawings Account			.,	1,500.00 Dr	-,
SBP E31032009 2	Being amount debited by Bank to Nidhi Modi towards drawings	dt. 31 Mar, 2009		1,500.00	1,000.00 D1	7,639.47 Cr
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance			3,000.00		7,639.47 Cr
	Total		8,44,74,287.88	8,45,36,361.16		

31 Mar, 2009

Bank Book for 'HDFC Bank (Joint A/c)' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2008 BT E04122008 1	Opening Balance Being cheque issued towar HDFC Bank Being cheque issued towards deposit	# 470070 dt. 04 Dec, 2008	10,000.00		10,000.00 Cr	0.00 Dr 10,000.00 Dr
	Total / Closing Balance		10,000.00			10,000.00 Dr
18 Mar, 2009 BT O18032009 1	Being cheque issued towards funds transfer HDFC Bank Being cheque issued towards funds transfer	dt. 18 Mar, 2009		10,000.00	10,000.00 Dr	0.00 Dr
	Total / Closing Balance			10,000.00		0.00 Dr
	Total		10,000.00	10,000.00		

SOHAM MODI 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities A				(All amounts in Rs.)
Document Date Number	Narration	Debit	Credit	Running Balance
Capital a/c - Soham Modi	Opening Balance Total/Closing Balance			3,73,39,420.59 Cr 3,73,39,420.59 Cr
Net Profit - Last year	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
L.K. Agencies - Leena S Dalal				1,76,000.00 Cr
Others				
02 Dec, 2008 JV 02122008 1	Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts towards settlement.	69,718.00		1,06,282.00 Cr
SBP E02122008	4 Being cheque issued towards full and final settlement	1,06,282.00		0.00 Cr
Modi Shelters (Depsit)	Total/Closing Balance Opening Balance Total/Closing Balance	1,76,000.00		0.00 Cr 72,000.00 Cr 72,000.00 Cr
I.T Representation Fee payable	-			6,870.00 Cr
04 Oct, 2008 SCP B04102008	2 Being cash paid to Ritu towards uploading charges for the year 2007-08	750.00		6,120.00 Cr
18 Nov, 2008 SBP E18112008	 Being cheque issued to Ajay Mehta towards IT Returns filing charges 	1,124.00		4,996.00 Cr
SBP E18112008	for the year 2007-08 Being cheque issued to Ajay Mehta towards IT Returns filing charges for the year 2007-08 paid on behalf of Soham	1,124.00		3,872.00 Cr
31 Mar, 2009 JV 31032009 17	Modi(HUF) Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00	5,527.00 Cr
	Total/Closing Balance	2,998.00	1,655.00	5,527.00 Cr
ICICI Bank Housing Loan	Opening Balance			0.00 Cr
04 Sep, 2008 JV 04092008 1	Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd.		47,68,000.00	47,68,000.00 Cr

SOHAM MODI 2008-09

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

Group : Liabilities

	ument				_	.
Date	Number		Narration	Debit	Credit	Running Balance
			towards housing loan cheque received on our behalf.			
11 Sep, 2008	JV 11092008	1	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan pre emi paid on our behalf.	2,221.00		47,65,779.00 Cr
01 Oct, 2008	JV 01102008	1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.	82,867.00		46,82,912.00 Cr
31 Oct, 2008	JV 31102008	1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	19,987.00		46,62,925.00 Cr
03 Nov, 2008	JV 03112008	1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		45,80,058.00 Cr
04 Dec, 2008	JV 04122008	1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		44,97,191.00 Cr
03 Jan, 2009	JV 03012009	1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		44,14,324.00 Cr
10 Feb, 2009	JV 10022009	1	Being amount credited to Modi Properties &	81,102.00		43,33,222.00 Cr

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
17 Mar, 2009	JV 17032009	1	Being amount credited	81,102.00		42,52,120.00 Cr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
31 Mar, 2009	JV 31032009 1	0	Being amount debited to		4,19,648.00	46,71,768.00 Cr
51 Mai, 2009	JV 31032009 I	0	Interest on Housing		4,19,040.00	40,71,700.00 Cl
			Loan & credited to ICICI			
			Bank Loan towards			
			interest for the year			
			08-09. Total/Clasing Balance	E 4 E 990 00	51 97 649 00	AC 74 700 00 C+
			Total/Closing Balance	5,15,880.00	51,87,648.00	46,71,768.00 Cr
	ndra Bank - OD		Opening Balance			80,13,874.75 Cr
05 Apr, 2008	BT N05042008	1	Being cheque issued		2,50,000.00	82,63,874.75 Cr
			towards funds transfer			
	SBP N05042008	1	Being cheque issued		2,50,000.00	85,13,874.75 Cr
			towards funds transfer			
09 Apr, 2008	SBP N09042008	1	Being cheque issued		3,00,000.00	88,13,874.75 Cr
			towards funds transfer			
	SBP N09042008	2	Being cheque issued		17,00,000.00	1,05,13,874.75 Cr
			towards funds transfer			
12 Apr, 2008	SBP N12042008	1	Being cheque issued		7,50,000.00	1,12,63,874.75 Cr
			towards funds transfer			
14 Apr, 2008	WTD N14042008	1	Being cash withdrawn		50,000.00	1,13,13,874.75 Cr
			from Bank			
25 Apr, 2008	BT N25042008	1	Being cheque issued		1,00,000.00	1,14,13,874.75 Cr
			toqwards funds transfer			
	SBP N25042008	1	Being cheque issued		1,00,000.00	1,15,13,874.75 Cr
			towards funds transfer			
29 Apr, 2008	BT E29042008	1	Being cheque issued	13,875.00		1,14,99,999.75 Cr
			towards interst payment	-,		, ,,
			for the month Feb &			
			March 08			
30 Apr, 2008	SBP N30042008	1	Being amount debited		1,10,712.16	1,16,10,711.91 Cr
55 Apr, 2000			by Bank towards interst		1,10,712.10	1,10,10,711.01 01
			for the month April 08			
10 May 2000	DT E40050000	1	-	1 10 710 00		1 14 00 000 04 0-
19 Iviay, 2008	BT E19052008	1	Being cheque issued	1,10,712.00		1,14,99,999.91 Cr
			towarsds payment for			
			interst on Over draft		2 00 000 00	1 10 00 000 01 0-
	BT N19052008	1	Being cheque issued		2,00,000.00	1,16,99,999.91 Cr

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
31 May, 2008	SBP N31052008	1	Being amount debited		1,30,776.35	1,18,30,776.26 Cr
			by Bank towards interest			
			for the month May 08			
02 Jun, 2008	SBR N02062008	1	Being cheuge received	10,00,000.00		1,08,30,776.26 Cr
			towards funds transfer			
	BT N02062008	1	Being cheque issued		4,50,000.00	1,12,80,776.26 Cr
			towarsds funds transfer			
04 Jun, 2008	SBP N04062008	1	Being cheque issued		3,00,000.00	1,15,80,776.26 Cr
			towarsds funds transfer			
07 Jun, 2008	BT E07062008	1	Being chqeque issued	1,30,777.00		1,14,49,999.26 Cr
			towards interest on			
			Overdraft			
09 Jun, 2008	BT N09062008	1	Being cheque issued		3,00,000.00	1,17,49,999.26 Cr
			towarsds funds transfer			
11 Jun, 2008	BT N11062008	1	Being cheque issued		65,000.00	1,18,14,999.26 Cr
			towarsds funds transfer			
	SBP N11062008	1	Being cheque issued		35,000.00	1,18,49,999.26 Cr
			towards funds transfer			
25 Jun, 2008	BT E25062008	1	Being cheque issued	15,00,000.00		1,03,49,999.26 Cr
			towards funds transfer			
	SBR N25062008	1	Being amt. trafred from	22,00,000.00		81,49,999.26 Cr
			MPIPL			
30 Jun, 2008	SBP N30062008	1	Being Amt. debited by		1,20,653.54	82,70,652.80 Cr
			bank towards Interest on			
			Overdraft			
02 Jul, 2008	BT N02072008	1	Being funds transfer		4,10,000.00	86,80,652.80 Cr
			from Kotak to HDFC			
	SBP N02072008	1	Being fund transfer		1,25,000.00	88,05,652.80 Cr
	SBP N02072008	2	Being funds transfer		65,000.00	88,70,652.80 Cr
03 Jul, 2008	BT E03072008	1	Being funds transfer	1,20,653.00		87,49,999.80 Cr
	SBP N03072008	1	Being amount debited		112.36	87,50,112.16 Cr
			by Bank towards			
			statement charges			
16 Jul, 2008	SBP N16072008	1	Being funds transfer		1,25,000.00	88,75,112.16 Cr
17 Jul, 2008	SBP N17072008	1	Being towards funds		70,000.00	89,45,112.16 Cr
,			transfer		,	, ,
19 Jul, 2008	SBP N19072008	1	being towards funds		45,000.00	89,90,112.16 Cr
,			transfer		,	, ,
23 Jul, 2008	BT N23072008	1	Being funds transfer		25,000.00	90,15,112.16 Cr
,			from KOtak to Soham		-,	, -,
			modi HDFC			
	SBP N23072008	1	Being advance given to		3,21,044.00	93,36,156.16 Cr
		-	Varun Motors towards		-,,	
			purchase of car			
24 Jul, 2008	SBP N24072008	1	Being amount debited		112.36	93,36,268.52 Cr
001, 2000			by Bank towards		112.00	00,00,200.02 01
			Sy Danie towards			

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			statement charges			
25 Jul, 2008	SBP N25072008	1	Being amount debited		112.36	93,36,380.88 Cr
			by Bank towards			
			statement charges			
26 Jul, 2008	SBP N26072008	1	Being funds transfer		25,000.00	93,61,380.88 Cr
28 Jul, 2008	SBP N28072008	1	Being fudns transfer		15,00,000.00	1,08,61,380.88 Cr
30 Jul, 2008	SBP N30072008	1	Being funds transfer		75,000.00	1,09,36,380.88 Cr
31 Jul, 2008	SBP N31072008	1	Being Amt. debited by		1,07,448.53	1,10,43,829.41 Cr
			bank towards Interest on			
			Overdraft			
04 Aug, 2008	BT N04082008	1	Being cheque issued		4,00,000.00	1,14,43,829.41 Cr
			towards funds transfer			
	SBP N04082008	1	Being funds transfer		25,000.00	1,14,68,829.41 Cr
	SBP N04082008	2	Being funds transfer		50,000.00	1,15,18,829.41 Cr
06 Aug, 2008	BT E06082008	1	Being funds transfer	1,07,449.00		1,14,11,380.41 Cr
			intrerest on OD			
09 Aug, 2008	BT N09082008	1	Being funds transfer		30,000.00	1,14,41,380.41 Cr
			from KOtak to Soham			
			modi HDFC			
	SBP N09082008	1	Being funds transfer		75,000.00	1,15,16,380.41 Cr
13 Aug, 2008	SBP N13082008	1	Being funds transfer		4,50,000.00	1,19,66,380.41 Cr
18 Aug, 2008	SBP N18082008	1	Being funds transfer		1,00,000.00	1,20,66,380.41 Cr
21 Aug, 2008	SBP N21082008	1	Being funds transfer		1,00,000.00	1,21,66,380.41 Cr
23 Aug, 2008	BT N23082008	1	Being cheque issued		50,000.00	1,22,16,380.41 Cr
			towards funds transfer			
30 Aug, 2008	SBP N30082008	1	Being funds transfer		50,000.00	1,22,66,380.41 Cr
31 Aug, 2008	SBP N31082008	1	Being Amt. debited by		1,47,146.35	1,24,13,526.76 Cr
			bank towards Interest on			
			Overdraft			
01 Sep, 2008	BT N01092008	1	Being funds transfer		4,00,000.00	1,28,13,526.76 Cr
04 Sep, 2008	SBP N04092008	1	Being funds transfer		2,00,000.00	1,30,13,526.76 Cr
06 Sep, 2008	BT E06092008	1	Being funds transfer	1,47,147.00		1,28,66,379.76 Cr
08 Sep, 2008	SBR N08092008	1	Being Cheque issued	25,00,000.00		1,03,66,379.76 Cr
			towards funds transfer			
11 Sep, 2008	SBP N11092008	1	Being Cheque issued		50,000.00	1,04,16,379.76 Cr
			towards funds transfer			
13 Sep, 2008	SBP N13092008	1	Being Cheque issued		2,00,000.00	1,06,16,379.76 Cr
			towards funds transfer	50 00 000 00		50 40 070 70 0
15 Sep, 2008	SBR N15092008	1	Being Cheque issued	50,00,000.00		56,16,379.76 Cr
			towards funds transfer			04 40 070 70 0
	SBP N15092008	1	Being Cheque issued		25,00,000.00	81,16,379.76 Cr
			towards funds transfer			
22 Sep, 2008	SBP N22092008	1	Being cheque issued		6,00,000.00	87,16,379.76 Cr
0.0			towards funds transfer			4 40 40 070 70 0
25 Sep, 2008	SBP N25092008	1	Being cheque issued		25,00,000.00	1,12,16,379.76 Cr
07.0 0000			towards funds transfer		1 00 000 00	
27 Sep, 2008	SBP N27092008	1	Being cheque issued		1,00,000.00	1,13,16,379.76 Cr

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
30 Sep, 2008	SBP N30092008	1	Being Amt. debited by		1,24,455.57	1,14,40,835.33 Cr
			bank towards Interest on			
			Overdraft			
04 Oct, 2008	BT E04102008	1	Being towards funds	1,24,456.00		1,13,16,379.33 Cr
,			transfer	, ,		, _, _,
	BT N04102008	2	Being towards funds		1,50,000.00	1,14,66,379.33 Cr
	B1 1101102000	-	transfer		1,00,000100	1,11,00,010,000
	SBP N04102008	2	Being Cheque issued		6,00,000.00	1,20,66,379.33 Cr
	001 1004102000	2	towrds funds transfer		0,00,000.00	1,20,00,075.00 01
12 Oct 2008	SBP N13102008	1	Being cheque issued		50,000.00	1,21,16,379.33 Cr
13 Oct, 2008	SDP 1113102000	1			50,000.00	1,21,10,379.33 01
	000 140400000		towards funds transfer	0 00 000 00		4 45 40 070 00 0-
	SBR N13102008	1	Being cheque received	6,00,000.00		1,15,16,379.33 Cr
			towards funds transfer			
16 Oct, 2008	SBP N16102008	1	Being cheque issued		25,000.00	1,15,41,379.33 Cr
			towards funds transfer			
	SBP N16102008	2	Being cheque issued		25,000.00	1,15,66,379.33 Cr
			towards funds transfer			
22 Oct, 2008	SBP N22102008	1	Being cheque issued		4,00,000.00	1,19,66,379.33 Cr
			towards funds transfer			
	SBP N22102008	2	Being cheque issued		1,50,000.00	1,21,16,379.33 Cr
			towards funds transfer			
25 Oct, 2008	BT N25102008	1	Being amount received		25,000.00	1,21,41,379.33 Cr
			towards funds transfer			
	SBP N25102008	1	Being cheque issued		25,000.00	1,21,66,379.33 Cr
			towards funds transfer			
	BT N25102008	2	Being amount received		25,000.00	1,21,91,379.33 Cr
			towards funds transfer			
30 Oct, 2008	SBR N30102008	1	Being amount recieved	3,00,000.00		1,18,91,379.33 Cr
	02.11.100.102000		towards loan	0,00,000,000		.,,
	SBR N30102008	2	Being amount recieved	3,00,000.00		1,15,91,379.33 Cr
	OBIC 1000102000	2	towards loan	0,00,000.00		1,10,01,010.00 01
31 Oct, 2008	SBP N31102008	1	Being Amt. debited by		1,55,572.93	1,17,46,952.26 Cr
51 Oci, 2006	3BF 1131102000	1	bank towards Interest on		1,00,072.90	1,17,40,952.20 01
04 Nev 0000	DT 501440000		Overdraft	4 55 572 00		1 45 04 270 26 0*
01 Nov, 2008	BT E01112008	1	Being towards funds	1,55,573.00		1,15,91,379.26 Cr
	DT NOLLOODO		transfer		4 00 000 00	4 40 04 070 00 0
	BT N01112008	1	Being cheque issued		4,00,000.00	1,19,91,379.26 Cr
			towrds funds tranfer			
08 Nov, 2008	SBP N08112008	1	Being amount received		50,000.00	1,20,41,379.26 Cr
			towards funds transfer			
15 Nov, 2008	BT N15112008	1	Being cheque received		1,00,000.00	1,21,41,379.26 Cr
			towrds funds transfer			
22 Nov, 2008	SBP N22112008	1	Being cheque received		1,00,000.00	1,22,41,379.26 Cr
			towards funds transfer			
27 Nov, 2008	SBP N27112008	1	Being cheque issued		65,000.00	1,23,06,379.26 Cr
			towards funds transfer			

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

Document			D.1.14	0	D'. D. l	
Date	Number		Narration	Debit	Credit	Running Balance
27 Nov, 2008	SBR N27112008	1	Being amount received	10,00,000.00		1,13,06,379.26 Cr
			towards funds transfer			
28 Nov, 2008	SBP N28112008	1	Cheque issued towards		4,00,000.00	1,17,06,379.26 Cr
			funds transfer			
	BT N28112008	1	Being cheque issued		1,50,000.00	1,18,56,379.26 Cr
			towards funds transfer			
	SBP N28112008	2	Being cheque issued to		30,000.00	1,18,86,379.26 Cr
			SBI Life Insurance Co.			
			Ltd., towards SBI Life			
			Unit Plus			
30 Nov, 2008	SBP N30112008	1	Being Amt. debited by		1,54,451.49	1,20,40,830.75 Cr
			bank towards Interest on			
			Overdraft			
02 Dec, 2008	BT E02122008	1	Being amount	1,51,452.00		1,18,89,378.75 Cr
			transferred from HDFC			
			to KOTAK			
	SBR N02122008	1	Being cheque received	1,00,000.00		1,17,89,378.75 Cr
			towards funds transfer			
	SBR N02122008	2	Being cheque received	5,00,000.00		1,12,89,378.75 Cr
			towards funds transfer			
	SBR N02122008	3	Being cheque received	1,00,000.00		1,11,89,378.75 Cr
			towards funds transfer			
	SBR N02122008	4	Being cheque received	3,00,000.00		1,08,89,378.75 Cr
			towards funds transfer			
	SBR N02122008	5	Being cheque received	4,00,000.00		1,04,89,378.75 Cr
			towards funds transfer			
	SBR N02122008	6	Being cheque received	2,25,000.00		1,02,64,378.75 Cr
			towards funds transfer			
08 Dec, 2008	SBP N08122008	1	Being cheque issued		15,00,000.00	1,17,64,378.75 Cr
			towards funds transfer			
11 Dec, 2008	SBP N11122008	1	Being cheque issued		1,50,000.00	1,19,14,378.75 Cr
			towards funds transfer			
	SBR N11122008	1	Being cheque received	4,55,265.00		1,14,59,113.75 Cr
			towards funds transfer			
13 Dec, 2008	SBP N13122008	1	Being cheque issued		5,00,000.00	1,19,59,113.75 Cr
			towards funds transfer			
15 Dec, 2008	SBP N15122008	1	Being cheque issued		50,000.00	1,20,09,113.75 Cr
			towards funds transfer			
27 Dec, 2008	SBR N27122008	1	Being cheque issued	5,00,000.00		1,15,09,113.75 Cr
			towrds funds tranfer			
29 Dec, 2008	SBP N29122008	1	Being cheque issued		5,00,000.00	1,20,09,113.75 Cr
			towards funds transfer			
31 Dec, 2008	SBP N31122008	1	Being Amt. debited by		1,47,749.87	1,21,56,863.62 Cr
			bank towards Interest on			
			Overdraft			
03 Jan, 2009	BT E03012009	1	Being amount	1,47,750.00		1,20,09,113.62 Cr
			transferred from HDFC			

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			to KOTAK			
03 Jan, 2009	BT N03012009	1	Being amount		3,75,000.00	1,23,84,113.62 Cr
			transferred from Kotak			
			to HDFC			
10 Jan, 2009	SBP N10012009	1	Being cheque issued to		5,618.00	1,23,89,731.62 Cr
			Kotak Mahindra towards			
			Dropline of OverDraft			
12 Jan, 2009	SBP N12012009	1	Being cheque issued		40,000.00	1,24,29,731.62 Cr
			towards funds transfer			
13 Jan, 2009	SBR N13012009	1	Being chequereceived	8,00,000.00		1,16,29,731.62 Cr
			towards funds transfer			
17 Jan, 2009	BT N17012009	1	Being cheque issued		1,10,000.00	1,17,39,731.62 Cr
			towards funds transfer			
27 Jan, 2009	BT N27012009	1	Being cheque received		25,000.00	1,17,64,731.62 Cr
			towards funds transfer			
	SBP N27012009	1	Being Charges debited		112.36	1,17,64,843.98 Cr
			by bank towrds DC			
			Annual Fee			
31 Jan, 2009	SBP N31012009	1	Being Amt. debited by		1,50,513.15	1,19,15,357.13 Cr
			bank towards Interest on			
			Overdraft			
01 Feb, 2009	BT N01022009	1	Being cheque received		2,50,000.00	1,21,65,357.13 Cr
			towards funds transfer			
04 Feb, 2009	BT E04022009	1	Being amount	1,50,513.00		1,20,14,844.13 Cr
			transferred from HDFC			
			to KOTAK			
	BT N04022009	1	Being cheque received		1,50,000.00	1,21,64,844.13 Cr
			towards funds transfer			
16 Feb, 2009	SBR N16022009	1	Being cheque received	2,50,000.00		1,19,14,844.13 Cr
			towards funds transfer			
26 Feb, 2009	SBP N26022009	1	Being cheque issued		25,000.00	1,19,39,844.13 Cr
			towards funds transfer			
28 Feb, 2009	SBR N28022009	1	Being cheque received	30,000.00		1,19,09,844.13 Cr
			towards funds transfer		0.05.000.00	
	BT N28022009	1	Being amount		2,25,000.00	1,21,34,844.13 Cr
			transferred from HDFC			
			to KOTAK		4 00 700 04	4 00 00 500 07 0
	SBP N28022009	1	Being Amt. debited by		1,33,738.94	1,22,68,583.07 Cr
			bank towards Interest on			
			Overdraft	4 00 700 00		4 04 04 044 07 0
02 Mar, 2009	BT E02032009	1	Being cheque issued	1,33,739.00		1,21,34,844.07 Cr
			towards interst payment			
10 Mar 0000		4	of OD Roing chaque issued		50,000,00	1 01 04 044 07 0-
18 Mar, 2009	SBP N18032009	1	Being cheque issued		50,000.00	1,21,84,844.07 Cr
		4	towards life insurance	20,000,00		1 01 54 044 07 0-
20 Mar 2000	SBR N18032009	1	Being cheque cancelled	30,000.00	110.00	1,21,54,844.07 Cr
20 Mar, 2009	SBP N20032009	1	Being amount debited		110.30	1,21,54,954.37 Cr

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	ument		Nerretien	Deb:4	Ore all t	Dumning Delense
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank towards stop			
			payment	5 000 00		4 04 40 05 4 07 0
21 Mar, 2009	DEP N21032009	1	Being cash deposited in	5,000.00		1,21,49,954.37 Cr
			Bank	40.00.000.00		04 40 054 07 0
	SBR N21032009	1	Being cheque issued	40,00,000.00		81,49,954.37 Cr
			towards funds transfer		0.00.000.00	
	SBP N21032009	1	Being cheque issued		9,00,000.00	90,49,954.37 Cr
		0	towards funds transfer	10.00.000.00		00 40 0E4 27 C+
	SBR N21032009	2	Being cheque issued	10,00,000.00		80,49,954.37 Cr
		0	towards funds transfer		0.00.000.00	90 40 0E 4 27 Cr
	SBP N21032009	2	Being cheque issued		9,00,000.00	89,49,954.37 Cr
		0	towards funds transfer	4 00 000 00		9E 40 0E 4 27 C+
	SBR N21032009	3	Being cheque received towards funds transfer	4,00,000.00		85,49,954.37 Cr
	CDD N0400000	4		50,000,00		94 00 054 27 Cr
	SBR N21032009	4	Being cheque cancelled	50,000.00	1 10 000 00	84,99,954.37 Cr
28 Mar, 2009	SBP N28032009	1	Being cheque issued towards funds transfer		1,10,000.00	86,09,954.37 Cr
		2			E 00 000 00	01 00 054 27 Cr
	SBP N28032009	2	Being cheque issued towards funds transfer		5,00,000.00	91,09,954.37 Cr
00 Mar. 0000	DT NOODOOO				1 50 000 00	00 50 054 07 0*
0 Mar, 2009	BT N30032009	1	Being cheque issued		1,50,000.00	92,59,954.37 Cr
4 Mar. 0000			towards funds transfer		1 20 242 07	02.00.200.24.0+
31 Mar, 2009	SBP N31032009	1	Being amount debited		1,30,343.97	93,90,298.34 Cr
			by Bank towards interest for the month MArch 09			
			Total/Closing Balance	2,50,39,361.00	2,64,15,784.59	93,90,298.34 Cr
SBI Bank M	.G.Road - OD Aco	rount	Opening Balance	2,00,00,001.00	2,04,10,104.00	3,278.12 Cr
)8 Apr, 2008	DEP L08042008	1	Being cash deposited in	4,140.00		861.88 Dr
Jo Api, 2000	DEI 200042000	1	Bank towards clousure	4,140.00		001.00 DI
			of OD Account			
	SBP L08042008	1	Being amount debited		861.88	0.00 Cr
	ODI 2000-2000		towards closure of od		001.00	0.00 01
			account.			
			Total/Closing Balance	4.140.00	861.88	0.00 Cr
Kotak Mahir	ndra Bank-Loan		Opening Balance	.,		1,46,67,322.00 Cr
9 Apr. 2008	SBP E09042008	1	Being cheque issued	2,24,933.00		1,44,42,389.00 Cr
70 Apr, 2000	ODI 2000-2000	•	towards EMI for the	2,21,000.00		1, 11, 12,000.00 01
			month March 08			
9 May 2008	SBP E09052008	1	Being cheque issued	2,24,933.00		1,42,17,456.00 Cr
50 May, 2000	ODI 20002000	•	towards monthly	2,21,000.00		1,12,11,100.00 01
			installment			
)7 Jun, 2008	SBP E07062008	1	Being cheque issued	2,24,933.00		1,39,92,523.00 Cr
7 0011, 2000	ODI 207002000	•	towards monthly	2,21,000.00		1,00,02,020.00 01
			installment			
03 Jul, 2008	SBP E03072008	1	Being cheque issued	2,24,933.00		1,37,67,590.00 Cr
, 2000 , 2000	221 2000/2000	•	towards monthly	2,24,000.00		1,01,01,000.00 01
			installment			
)6 Aug, 2008	SBP E06082008	1	Bring funds transfer	2,24,933.00		1,35,42,657.00 Cr
, , , , , , , , , , , , , , , , , , ,				2,27,000.00		1,00,12,007.00 01

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards kotak EMI			
03 Sep, 2008	SBP E03092008	1	Bring funds transfer	2,24,933.00		1,33,17,724.00 Cr
			towards kotak EMI			
04 Oct, 2008	SBP E04102008	11	Being cheque issued	2,24,933.00		1,30,92,791.00 Cr
			towards monthly			
			installment			
01 Nov, 2008	SBP E01112008	7	Being cheque issued	2,24,933.00		1,28,67,858.00 Cr
			towards monthly			
			installmenT			
2 Dec, 2008	SBP E02122008	3	Being cheque issued	2,24,933.00		1,26,42,925.00 Cr
			towards Kotak EMI			
)3 Jan, 2009	SBP E03012009	5	Being cheque issued	2,24,933.00		1,24,17,992.00 Cr
			towards Kotak EMI			
1 Feb, 2009	SBP E11022009	3	Being cheque issued	2,24,933.00		1,21,93,059.00 Cr
,			towards Kotak EMI	, ,		, , , - ,
0 Mar, 2009	SBP E10032009	2	Being amount debited	2,24,933.00		1,19,68,126.00 Cr
o	02: 2:0002000	-	by Bank towards	_,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
			monthly EMI for the			
			month March 09			
1 Mar, 2009	JV 31032009 1	2	Being amount debited to		13,84,591.00	1,33,52,717.00 Cr
1 11101, 2000	01 01002000 1	-	Interest on Term Loan &		10,01,001.00	1,00,02,1 11.00 01
			credited to Kotak			
			Mahindra bank towards			
			interest.			
	JV 31032009 1	2	Being amount debited to		9,17,458.00	1,42,70,175.00 Cr
	37 31032003 1	2	Interest on Term Loan &		3,17,400.00	1,42,70,170.00 01
			credited to Kotak			
			Mahindra bank towards			
			interest. Total/Closing Balance	26,99,196.00	23,02,049.00	1,42,70,175.00 Cr
Atit J. Shah			Opening Balance	20,33,130.00	23,02,045.00	1,75,000.00 Cr
	000 5000 40000			40 500 00		
2 Apr, 2008	SBP E02042008	1	Being cheque issued	10,500.00		1,64,500.00 Cr
			towards interest for the			
	000 5000 10000	0	quater Jan- March 08		40 500 00	4 75 000 00 0-
	SBR E02042008	2	Being DD cancelled	40 500 00	10,500.00	1,75,000.00 Cr
4 Oct, 2008	SBP E04102008	3	Being cheque issued	10,500.00		1,64,500.00 Cr
			towards interest for the			
			period 1/4/08 to			
			30/9/08(ie. 1st & IInd			
			Qtr)			
1 Oct, 2008	JV 11102008 1	1	Being amount credited		10,500.00	1,75,000.00 Cr
			towards interest for the			
			period 1/4/08 to			
			30/9/08(ie. 1st & IInd			
			Qtr) on 1,75,000/-			
30 Mar, 2009	SBP E30032009	3	Being cheque issued	10,500.00		1,64,500.00 Cr
			towards interst for the			

31 Mar, 2009

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

Group : Liabilities

Document				
Date Number	Narration	Debit	Credit	Running Balance
	period 01.10.08 to			
	31.03.09 for			
	Rs.175000/- @ 12%			
31 Mar, 2009 JV 31032009 3	Being amount debited to		10,500.00	1,75,000.00 Cr
	Interest & credited to Ajit			
	Shah towards Inerest			
	01-10-08 to 31-03-2009			
	@ 12%			
	Total/Closing Balance	31,500.00	31,500.00	1,75,000.00 Cr
Jagdish J Shah	Opening Balance			2,75,000.00 Cr
04 Oct, 2008 SBP E04102008 5	Being cheque issued	16,500.00		2,58,500.00 Cr
	towards interest for the	10,000.00		2,00,000.00 01
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on 2.75,000/-		16 500 00	2 75 000 00 0
11 Oct, 2008 JV 11102008 1	Being amount credited		16,500.00	2,75,000.00 Cr
	towards interest for the			
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on Rs.2,75,000/-			
30 Mar, 2009 SBP E30032009 5	Being cheque issued	16,500.00		2,58,500.00 Cr
	towards interst for the			
	period 01.10.08 to			
	31.03.09 for			
	Rs.275000/- @ 12%			
31 Mar, 2009 JV 31032009 3	Being amount debited to		16,500.00	2,75,000.00 Cr
	Interest & credited to			
	Jagdish J Shah towards			
	Inerest 01-10-08 to			
	31-03-2009 @ 12%			
	Total/Closing Balance	33,000.00	33,000.00	2,75,000.00 Cr
Jagdish Shah HUF.	Opening Balance			4,75,000.00 Cr
04 Oct, 2008 SBP E04102008 6	Being cheque issued	28,500.00		4,46,500.00 Cr
	towards interest for the	,		
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on Rs.4,75,000/-			
1 Oct, 2008 JV 11102008 1	Being amount credited		28,500.00	4,75,000.00 Cr
	towards interest for the		20,000.00	4,73,000.00 CI
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on Rs.4,75,000/-	00 500 00		4 40 500 00 0
30 Mar, 2009 SBP E30032009 7	Being cheque issued	28,500.00		4,46,500.00 Cr
	towards interst for the			
	period 01.10.08 to			
	31.03.09 for Rs.475000-			
	@ 12%			

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

	iment		Dahit	0	Dumula a Delever
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 3	Being amount debited to		28,500.00	4,75,000.00 Cr
		Interest & credited to			
		Jagdish J Shah Huf			
		towards Inerest			
		01-10-08 to 31-03-2009			
		@ 12%			
		Total/Closing Balance	57,000.00	57,000.00	4,75,000.00 Cr
Kalpana J Sh	ah	Opening Balance			8,75,000.00 Cr
04 Oct, 2008	SBP E04102008 7	Being cheque issued	52,500.00		8,22,500.00 Cr
		towards interest for the			
		period 1/4/08 to			
		30/9/08(ie. 1st & IInd			
		Qtr) on Rs.3,75,000/-			
1 Oct, 2008	JV 11102008 1	Being amount credited		52,500.00	8,75,000.00 Cr
1 000, 2000		towards interest for the		02,000.00	0,10,000.00 01
		period 1/4/08 to			
		30/9/08(ie. 1st & IInd			
		Qtr) on Rs.3,75,000/- @			
		12%	50 500 00		0.00 500.00 0
0 Mar, 2009	SBP E30032009 6	Being cheque issued	52,500.00		8,22,500.00 Cr
		towards interst for the			
		period 01.10.08 to			
		31.03.09 for			
		Rs.875000/- @ 12%			
31 Mar, 2009	JV 31032009 3	Being amount debited to		52,500.00	8,75,000.00 Cr
		Interest & credited to			
		Kalpana J Shah towards			
		Inerest 01-10-08 to			
		31-03-2009 @ 12%			
		Total/Closing Balance	1,05,000.00	1,05,000.00	8,75,000.00 Cr
Ajay Mehta		Opening Balance			5,625.00 Cr
26 May, 2008	MBP E26052008 1	Being cheque issued to	5,625.00		0.00 Cr
		Ajay Mehta & Ajay			
		mehta Huf towards			
		Interest for 1st Quarter			
		Total/Closing Balance	5,625.00		0.00 Cr
Ajay Mehta (HUF)	Opening Balance			5,65,000.00 Cr
	MBP E26052008 1	Being cheque issued to	11,250.00		5,53,750.00 Cr
10 May, 2000		Ajay Mehta & Ajay	11,200.00		0,00,700.00 01
		mehta Huf towards			
		Interest for 1st Quarter			
			2 750 00		
	SBP E26052008 6	Being cheque issued	3,750.00		5,50,000.00 Cr
		towards interst for the			
		quater 01.01.08 to			
		31.03.08			
)9 Aug, 2008	SBP E09082008 5	Being cheque isseued	20,625.00		5,29,375.00 Cr
		towards interest for 1st			

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		qutr 1.4.8 to 30.6.08			
30 Sep, 2008	JV 30092008 1	Being amount credited		20,625.00	5,50,000.00 Cr
		towards interest paid &			
		debited towards interest			
		payment for the period			
		july 08 to sep 08			
	JV 30092008 2	Being amount credited		20,625.00	5,70,625.00 Cr
		towards interest paid &			
		debited towards interest			
		payment for the period			
		April 08 to june 08			
04 Oct, 2008	SBP E04102008 8	Being cheque issued	20,625.00		5,50,000.00 Cr
04 001, 2000	3DI 204102000 0	towards interest for the	20,023.00		3,30,000.00 Cl
		period 1/7/08 to			
		30/9/08(ie. IInd Qtr) on			
		· , ,			
	N/ ///00000 /	Rs. 5.50,000/-		00.005.00	F 70 005 00 O
11 Oct, 2008	JV 11102008 1	Being amount credited		20,625.00	5,70,625.00 Cr
		towards interest for the			
		period from 1/7/08 to			
		30/9/08 (ie. IInd qtr) on			
		Rs.5,50,000/- @ 15%			
17 Jan, 2009	SBP E17012009 1	Being cheque issued	20,625.00		5,50,000.00 Cr
		towards interest on loan			
		for the 4th Qtr 5,50,000			
		@15%x 3 months			
31 Mar, 2009	JV 31032009 3	Being amount debited to		20,625.00	5,70,625.00 Cr
		Interest & credited to			
		Ajay Mehta Huf towards			
		Inerest 01-01-09 to			
		31-03-2009 @ 15%			
		Total/Closing Balance	76,875.00	82,500.00	5,70,625.00 Cr
Anitha Meht	а	Opening Balance			5,625.00 Cr
26 May, 2008	SBP E26052008 7	Being cheque issued	5,625.00		0.00 Cr
		towards interst for the			
		quater 01.01.08 to			
		31.03.08			
		Total/Closing Balance	5,625.00		0.00 Cr
Apurva Desa	ai	Opening Balance			3,54,000.00 Cr
09 Jun, 2008	SBP E09062008 5	Being cheque issued	54,000.00		3,00,000.00 Cr
		towards intrest for			
		theyear 2007-08			
31 Mar, 2009	JV 31032009 3	Being amount debited to		54,000.00	3,54,000.00 Cr
.,		Interest & credited to			-,- , •.
		Apurva Desai towards			
		Inerest 01-04-08 to			
		31-03-2009 @ 18%			
		Total/Closing Balance	54,000.00	54,000.00	3,54,000.00 Cr
			- 1,000100	,	-,- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

SOHAM MODI 2008-09

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

Group : Liabilities

(All amounts in Rs.)

Document			•	
Date Number	Narration	Debit	Credit	Running Balance
Darshit J. Shah	Opening Balance			7,00,000.00 Cr
04 Oct, 2008 SBP E04102008 4	Being cheque issued	42,000.00		6,58,000.00 Cr
	towards interest for the			
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on Rs.7,00,000/-			
11 Oct, 2008 JV 11102008 1	Being amount credited		42,000.00	7,00,000.00 Cr
	towards interest for the			
	period 1/4/08 to			
	30/9/08(ie. 1st & IInd			
	Qtr) on Rs.7,00,000/-			
30 Mar, 2009 SBP E30032009 4	Being cheque issued	42,000.00		6,58,000.00 Cr
	towards interst for the			
	period 01.10.08 to			
	31.03.09 for			
	Rs.700000/- @ 12%			
31 Mar, 2009 JV 31032009 3	Being amount debited to		42,000.00	7,00,000.00 Cr
	Interest & credited to			
	Darshit J Shah towards			
	Inerest 01-10-08 to			
	31-03-2009 @ 12%			
	Total/Closing Balance	84,000.00	84,000.00	7,00,000.00 Cr
Modi Estates	Opening Balance			1,512.00 Cr
15 Dec, 2008 SCP B15122008 2	Being cash paid towards	1,512.00		0.00 Cr
	loan repayment			
	Total/Closing Balance	1,512.00		0.00 Cr
Mahendra C Desai	Opening Balance			5,90,000.00 Cr
09 Jun, 2008 SBP E09062008 2	Being cheque issued	90,000.00		5,00,000.00 Cr
	towards intrest for the			
	year 2007-08			
31 Mar, 2009 JV 31032009 3	Being amount debited to		90,000.00	5,90,000.00 Cr
	Interest & credited to			
	Mahendra C Desai			
	towards Inerest			
	01-04-08 to 31-03-2009			
	@ 18%			
	Total/Closing Balance	90,000.00	90,000.00	5,90,000.00 Cr
Soham Modi HUF	Opening Balance			35,88,709.77 Cr
	Total/Closing Balance			35,88,709.77 Cr
Surabhi M Desai	Opening Balance			5,90,000.00 Cr
09 Jun, 2008 SBP E09062008 3	Being cheque issued	90,000.00		5,00,000.00 Cr
	towards interst for the			
	year 2007-078			
30 Oct, 2008 SBR N30102008 1	Being amount recieved		3,00,000.00	8,00,000.00 Cr
	towards loan			
SBR N30102008 2	Being amount recieved		3,00,000.00	11,00,000.00 Cr
3DIN N30102000 Z	2 onig annoant rooioroa	1	- / /	,

SOHAM MODI 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
02 Dec, 2008	SBR N02122008 1	Being cheque received		1,00,000.00	12,00,000.00 Cr
		towards funds transfer			
	SBR N02122008 2	Being cheque received		5,00,000.00	17,00,000.00 Cr
		towards funds transfer			
	SBR N02122008 3	Being cheque received		1,00,000.00	18,00,000.00 Cr
		towards funds transfer			
	SBR N02122008 4	Being cheque received		3,00,000.00	21,00,000.00 Cr
		towards funds transfer			
31 Mar, 2009	JV 31032009 3	Being amount debited to		1,93,660.00	22,93,660.00 Cr
·		Interest & credited to			
		Surabhi M Desai			
		towards Inerest			
		01-04-08 to 31-03-2009			
		@ 18%			
		Total/Closing Balance	90,000.00	17,93,660.00	22,93,660.00 Cr
HDFC Car L	oan	Opening Balance	00,000.00	,00,000100	0.00 Cr
	JV 05082008 1	Being amount credited		2,50,000.00	2,50,000.00 Cr
05 Aug, 2008	JV 05082008 I	to HDFC Car Loan &		2,30,000.00	2,50,000.00 CI
		debited to Varun Motors			
	N/ 0500000 /	towards Car Loan.	F F70 00		0.44.400.00.0.
	JV 05082008 1	Being amount credited	5,578.00		2,44,422.00 Cr
		to HDFC Car Loan &			
		debited to Varun Motors			
		towards Car Loan.			
05 Sep, 2008	SBP E05092008 1	Being cheque issued	5,578.00		2,38,844.00 Cr
		towards Car LOan			
04 Oct, 2008	SBP E04102008 14	Being cheque issued	5,578.00		2,33,266.00 Cr
		towards car loan			
01 Nov, 2008	SBP E01112008 6	Being cheque issued	5,578.00		2,27,688.00 Cr
		towards Car LOan			
02 Dec, 2008	SBP E02122008 5	Being cheque issued	5,578.00		2,22,110.00 Cr
		towards Car LOan			
27 Jan, 2009	SBP E27012009 1	Being cheque issued	5,578.00		2,16,532.00 Cr
		towards Maruthi Vehicle			
		Loan-Maruthi car			
05 Feb, 2009	SBP E05022009 1	Being cheque issued	5,578.00		2,10,954.00 Cr
		towards Maruthi Vehicle			
		Loan-Maruthi car			
10 Mar, 2009	SBP E10032009 1	Being cheque issued	5,578.00		2,05,376.00 Cr
		towards Monthly EMI for			
		the month March 09			
31 Mar, 2009	JV 31032009 14	Being amount debtied to		17,281.83	2,22,657.83 Cr
,		Interest on HDFC Car		,	, ,
		Loan & credited to			
		HDFC Loan towards			
		Interest.			
		Total/Closing Balance	44,624.00	2,67,281.83	2,22,657.83 Cr
		gu	.,	_, _ ,	_,,

31 Mar, 2009

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

Group : Liabilities

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Vipul M Desa	ai		Opening Balance			3,54,000.00 Cr
09 Jun, 2008	SBP E09062008	4	Being cheque isued towards interest for the year 2007-08	54,000.00		3,00,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Interest & credited to Vipul Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		54,000.00	3,54,000.00 Cr
			Total/Closing Balance	54,000.00	54,000.00	3,54,000.00 Cr
Mehta & Moo	di Homes		Opening Balance			0.00 Cr
18 Aug, 2008	JV 18082008	1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf.		4,000.00	4,000.00 Cr
04 Sep, 2008	JV 04092008	2	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debtied to Mehta & Modi Homes towards cheque issued on our behalf.	45,00,000.00		44,96,000.00 Dr
06 Sep, 2008	JV 06092008	1	Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat.		50,00,000.00	5,04,000.00 Cr
	JV 06092008	1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses.		88,160.00	5,92,160.00 Cr
	JV 06092008	1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses.		3,000.00	5,95,160.00 Cr
09 Sep, 2008	JV 09092008	1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.		200.00	5,95,360.00 Cr
10 Mar, 2009	SBR E10032009	2	Being cheque received towards funds tranasfer		10,000.00	6,05,360.00 Cr
			Total/Closing Balance	45,00,000.00	51,05,360.00	6,05,360.00 Cr
Varun Motor 16 Jul, 2008	SCP B16072008	4	Opening Balance Being cash paid towards car booking.	10,000.00		0.00 Cr 10,000.00 Dr

SOHAM MODI 2008-09

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

Group : Liabilities

Document		D. L.		
Date Number	Narration	Debit	Credit	Running Balance
3 Jul, 2008 SCP B23072008 1	Being cash paid to Varun Motors.	2,65,000.00		2,75,000.00 Dr
SBP N23072008 1	Being advance given to Varun Motors towards	3,21,044.00		5,96,044.00 Dr
5 Jul, 2008 JV 26072008 1	purchase of car Being amount credited to Varun Motors &		7,04,498.00	1,08,454.00 Cr
	debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.			
JV 26072008 1	Being amont credited to VArun Motors & debited Maruthi SX4 towards registration, stmping, processing, acesssories		1,35,968.00	2,44,422.00 Cr
5 Aug, 2008 JV 05082008 1	etc. Being amount credited to HDFC Car Loan & debited to Varun Motors	2,44,422.00		0.00 Cr
	towards Car Loan. Total/Closing Balance	8,40,466.00	8,40,466.00	0.00 Cr

SOHAM MODI 2008-09

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

Group : Assets

Document				_ .
Date Number	Narration	Debit	Credit	Running Balance
Air Conditioner	Opening Balance			18,234.50 Dr
5 Apr, 2008 SBP E25042008 2	Being cheque iisued to	23,000.00		41,234.50 Dr
	Trivikrama towards			
	purchase of split Ac			
	aganist bill no. 37 dt			
	15.04.08			
4 Mar, 2009 JV 14032009 1	Being amount debited to		6,185.00	35,049.50 Dr
	Depreciation & Credited			
	to Air Conditioner			
	towards depreciation for			
	08-09 @ 15%		0 405 00	
	Total/Closing Balance	23,000.00	6,185.00	35,049.50 Dr
Computer	Opening Balance			202.00 Dr
4 Mar, 2009 JV 14032009 1	Being amount debited to		121.00	81.00 Dr
	Depreciation & Credited			
	to Computers towards			
	depreciation for 08-09			
	@ 60% Total/Closing Balance		121.00	81.00 Dr
urniture & Fixtures	Opening Balance		121.00	9,676.00 Dr
			069.00	•
4 Mar, 2009 JV 14032009 1	Being amount debited to		968.00	8,708.00 Dr
	Depreciation & Credited to Furniture & Fixtures			
	to Furniture & Fixtures			
	08-09 @ 10%			
	Total/Closing Balance		968.00	8,708.00 Dr
ewellery	Opening Balance		000100	59,014.25 Dr
	Total/Closing Balance			59,014.25 Dr
Kinetic Honda	Opening Balance			4,475.00 Dr
4 Mar, 2009 JV 14032009 1	Being amount debited to		671.00	3,804.00 Dr
	Depreciation & Credited			0,00
	to Kinetic Honda			
	towards depreciation for			
	08-09 @ 15%			
	Total/Closing Balance		671.00	3,804.00 Dr
office Equipments	Opening Balance			19,982.00 Dr
4 Mar, 2009 JV 14032009 1	Being amount debited to		1,998.00	17,984.00 Dr
	Depreciation & Credited			
	to Office Equipments			
	towards depreciation for			
	08-09 @ 10%			
	Total/Closing Balance		1,998.00	17,984.00 Dr
elevision	Opening Balance			3,675.04 Dr
	Total/Closing Balance			3,675.04 Dr
/aruthi SX4	Opening Balance			0.00 Dr
6 Jul, 2008 JV 26072008 1	Being amount credited	7,04,498.00		7,04,498.00 Dr
	to Varun Motors &		I	

SOHAM MODI 2008-09

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

Group : Assets

Document				
Date Number	Narration	Debit	Credit	Running Balance
	debited to Maruthi SX4			
	against Bill			
	No.VSL08100581			
	DT.26-07-2008.			
26 Jul, 2008 JV 26072008 1	Being amont credited to	1,35,968.00		8,40,466.00 Dr
	VArun Motors & debited			
	Maruthi SX4 towards			
	registration, stmping,			
	processing, acesssories			
	etc.			
31 Mar, 2009 JV 31032009 15	Being amount debtied to		1,26,070.00	7,14,396.00 Dr
	depreciation & credited		.,,	.,,
	to Maruti Car towards			
	depreciation @ 15%			
	Total/Closing Balance	8,40,466.00	1,26,070.00	7,14,396.00 Dr
Anil Kumar - Rent receivable	Opening Balance	0,10,100100	.,_0,0,0,0,0	12,341.00 Dr
31 Mar, 2009 JV 31032009 9	Being amount credited		12,341.00	0.00 Dr
51 Mar, 2009 5V 51052009 9	to anil Kumar rent		12,041.00	0.00 Di
	receivable & debited to			
	L.K. Agencies rent			
	receivable towards			
	settlement.		12,341.00	0.00 Dr
L K Aganaiga Bant Bassiyahla	Total/Closing Balance		12,341.00	
L.K.Agencies - Rent Receivable	Opening Balance			1,67,090.00 Dr
31 Mar, 2009 JV 31032009 8	Being amount credited		1,67,090.00	0.00 Dr
	to L.K. Agencies rent			
	receivable & debited to			
	L.K. Agencies rent			
	receipt towards transfer			
	for his settlement.			
	Total/Closing Balance		1,67,090.00	0.00 Dr
Modi Shelters - Rent Receivable	Opening Balance			14,409.00 Dr
10 Apr, 2008 SBR E10042008 1	Being cheque received		10,146.00	4,263.00 Dr
	towards rent for the			
	month march 08			
30 Apr, 2008 JV 30042008 1	Being amount credited	12,720.00		16,983.00 Dr
	to Modi Shelters Pvt.			
	Ltd. Rent receipts &			
	debited to Modi Shelters			
	Pvt. ltd. towards rent for			
	the month of April 2009.			
10 May, 2008 SBR E10052008 1	Being cheque received		10,146.00	6,837.00 Dr
	towards rent for the			
	month April 08			
31 May, 2008 JV 31052008 1	Being amount credited	12,720.00		19,557.00 Dr
	to Modi Shelters Pvt.	,		,
	Ltd. Rent receipts &			

SOHAM MODI 2008-09

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

Group : Assets

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of May 2009.			
12 Jun, 2008	SBR E12062008 1	Being cheque reiceived		15,625.00	3,932.00 Dr
		towards rent for the			
		month May 08			
30 Jun, 2008	JV 30062008 1	Being amount credited	12,720.00		16,652.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of June 2009.			
11 101 2009	SPD E11072000 1			10,755.00	5 907 00 Dr
11 Jul, 2008 SBR E	SBR E11072008 1	Being cheque reiceived		10,755.00	5,897.00 Dr
		towards rent for the			
		month June 08	40 700 00		10 017 00 D
31 Jul, 2008	JV 31072008 1	Being amount credited	12,720.00		18,617.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of July 2008.			
09 Aug, 2008	SBR E09082008 3	Being cheque reiceived		10,755.00	7,862.00 Dr
		towards rent for the			
		month July 08			
31 Aug, 2008	JV 31082008 1	Being amount credited	12,720.00		20,582.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of August			
		2008.			
08 Sep, 2008	SBR E08092008 2	Being cheque reiceived		10,757.00	9,825.00 Dr
		towards rent for the			
		month Aug 08			
30 Sep, 2008	JV 30092008 3	Being amount credited	13,483.00		23,308.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of September			
		2008.			
10 Oct, 2008	SBR E10102008 2	Being amount received		10,757.00	12,551.00 Dr
, 2000	L	towards rent			,
31 Oct, 2008	JV 31102008 2	Being amount credited	13,483.00		26,034.00 Dr
21 200, 2000	57 51102000 Z	to Modi Shelters Pvt.	10,100.00		20,004.00 DI
		Ltd. Rent receipts &			
		debited to Modi Shelters			

SOHAM MODI 2008-09

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

Group : Assets

(All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Pvt. ltd. towards rent for			
		the month of October			
		2008.			
11 Nov, 2008	SBR E11112008 1	Being cheque reiceived		12,043.00	13,991.00 Dr
		towards rent for the			
		month Oct 08			
30 Nov, 2008	JV 30112008 1	Being amount credited	13,483.00		27,474.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of November			
		2008.			
10 Dec, 2008	SBR E10122008 1	Being cheque received		11,400.00	16,074.00 Dr
		towards rent for the			
		month of Nov 08			
31 Dec, 2008	JV 31122008 1	Being amount credited	13,483.00		29,557.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of December			
		2008.			
08 Jan, 2009	SBR E08012009 1	Being cheque received		11,400.00	18,157.00 Dr
		towards rent for the			
		month of Dec 08			
31 Jan, 2009	JV 31012009 1	Being amount credited	13,483.00		31,640.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of January			
		2009.			
16 Feb, 2009	SBR E16022009 3	Being cheque received		11,400.00	20,240.00 Dr
		towards rent for the			
		month of Jan 09			
28 Feb, 2009	JV 28022009 1	Being amount credited	13,483.00		33,723.00 Dr
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of February			
		2009. Daianakana			00 000 00 5
10 Mar, 2009	SBR E10032009 1	Being cheque receives		11,400.00	22,323.00 Dr
		towards rent for the			
o	N/ 0/000000 -	month feb 09	40,400,00		
31 Mar, 2009	JV 31032009 7	Being amount credited	13,483.00		35,806.00 Dr

SOHAM MODI 2008-09

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

Group : Assets

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Modi Shelters Pvt.			
		Ltd. Rent receipts &			
		debited to Modi Shelters			
		Pvt. ltd. towards rent for			
		the month of March			
		2009.			
31 Mar, 2009	JV 31032009 16	Being amount debtied to		24,406.00	11,400.00 Dr
		TDS Receivable &			
		credited to Modi shelters			
		rent receivable towards			
		TDS.			
		Total/Closing Balance	1,57,981.00	1,60,990.00	11,400.00 Dr
Shares		Opening Balance	, ,		3,600.00 Dr
		Total/Closing Balance			3,600.00 Dr
Alpine estat	es	Opening Balance			79,341.54 Dr
25 Jun, 2008	SBR E25062008 1	Being cheque received		15,00,000.00	14,20,658.46 Cr
20 0011, 2000		towards funds transfer		10,00,000100	1,20,000.10 01
05 Dec, 2008	SBR E05122008 1	Being cheque received		10,00,000.00	24,20,658.46 Cr
00 200, 2000	ODIT 200122000 1	towards funds transfer		10,00,000.00	21,20,000.10 01
	SBR E05122008 2	Being cheque received		10,00,000.00	34,20,658.46 Cr
	ODIT 200122000 2	towards funds transfer		10,00,000.00	04,20,000.40 01
	SBR E05122008 3	Being cheque received		10,00,000.00	44,20,658.46 Cr
	SBR 203122000 5	towards funds transfer		10,00,000.00	44,20,000.40 01
	ODD 505400000 4			10.00.000.00	54,20,658.46 Cr
	SBR E05122008 4	Being cheque received towards funds transfer		10,00,000.00	54,20,056.40 Ci
	000 505400000 5			10.00.000.00	CA 00 CE0 AC C+
	SBR E05122008 5	Being cheque received		10,00,000.00	64,20,658.46 Cr
	N/ 0/000000 E	towards funds transfer	45 05 000 40		40.04.700.07.0.
31 Mar, 2009	JV 31032009 5	Being amount credited	15,85,936.19		48,34,722.27 Cr
		to Share of Profit to			
		Partnership Firms &			
		debited to Alpine estates			
		towards profit for the			
		year 08-09.	45 05 000 40	05 00 000 00	40.04.700.07.0
		Total/Closing Balance	15,85,936.19	65,00,000.00	48,34,722.27 Cr
B & C Estate		Opening Balance			2,12,31,000.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount debited to		15,000.00	2,12,16,000.00 Dr
		Modi Properties &			
		credited to B & C			
		Estates towards			
		Ramana Murthy loan			
		transferred to MPIPL.			
26 May, 2008	SBP E26052008 2	Being cheque issued	1,00,000.00		2,13,16,000.00 Dr
		towards funds transfer			
04 Jun, 2008	SBP E04062008 1	Being chqeque issued	50,000.00		2,13,66,000.00 Dr
		towards funds transfer			
	SBP E04062008 2	Being cheque issued	2,00,000.00		2,15,66,000.00 Dr
		towards funds transfer			

SOHAM MODI 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument			Del 1	A	Dummin a Dalar
Date	Number		Narration	Debit	Credit	Running Balance
23 Jun, 2008	SBP E23062008	1	Being cheque issued	2,00,000.00		2,17,66,000.00 Dr
			towards funds transfer	. ==		
07 Jul, 2008	SBP E07072008	1	Being cheque issued	1,75,000.00		2,19,41,000.00 Dr
			towards funds transfer			
20 Aug, 2008	SBP E20082008	1	Being funds transfer	25,000.00		2,19,66,000.00 Dr
15 Sep, 2008	SBP E15092008	2	Being cheque issued	1,00,000.00		2,20,66,000.00 Dr
			towards funds transfer	10,000,00		0 00 7 0 000 00 D
27 Sep, 2008	SBP E27092008	2	Being cheque issued	10,000.00		2,20,76,000.00 Dr
		_	towards funds transfer	10.00.000.00		0.00 70.000 00 Da
06 Dec, 2008	SBP E06122008	5	Being cheque issued	10,00,000.00		2,30,76,000.00 Dr
			towards funds transfer	5 00 000 00		0.05 70.000 00 Da
	SBP E06122008	6	Being cheque issued	5,00,000.00		2,35,76,000.00 Dr
		_	towards funds transfer	10.00.000.00		0.45 70.000 00 Da
	SBP E06122008	7	Being cheque issued towards funds transfer	10,00,000.00		2,45,76,000.00 Dr
			Total/Closing Balance	33,60,000.00	15,000.00	2,45,76,000.00 Dr
Jade Estate	c		Opening Balance	33,00,000.00	13,000.00	12,51,000.00 Dr
09 Apr, 2008	SCP B09042008	1	Being cash paid to SRO	1,200.00		12,52,200.00 Dr
09 Apr, 2006	3CF B09042008	1	towards purchase of	1,200.00		12,32,200.00 DI
			stamp papers			
	SBP N09042008	1	Being cheque issued	3,00,000.00		15,52,200.00 Dr
	3BF 1109042008	1	towards funds transfer	3,00,000.00		13,32,200.00 DI
25 Apr, 2008	SCP B25042008	5	Being cash paid to	100.00		15,52,300.00 Dr
20700	001 020042000	0	Indian OverseaS BANK	100.00		10,02,000.00 D1
			TOWARDS LAND USE			
			NCERTIFICATE			
28 Jun, 2008	SCP B28062008	2	Being cash paid to SRO	550.00		15,52,850.00 Dr
20 0 0, 2000	201 220002000	-	towards purchase of			.0,02,000.00 21
			stamp Papers			
	SCP B28062008	3	Being cash paid towards	165.00		15,53,015.00 Dr
			purchase of staMP			
			PAPERS			
			Total/Closing Balance	3,02,015.00		15,53,015.00 Dr
Modi Estate	S.		Opening Balance			36,93,166.08 Cr
23 Jul, 2008	SBP E23072008	1	Being funds transfer	10,000.00		36,83,166.08 Cr
13 Aug, 2008	SBP N13082008	1	Being funds transfer	4,50,000.00		32,33,166.08 Cr
11 Sep, 2008	SBP N11092008	1	Being Cheque issued	50,000.00		31,83,166.08 Cr
			towards funds transfer			
03 Jan, 2009	SBP E03012009	3	Being cheque issued	10,000.00		31,73,166.08 Cr
			towards funds transfer			
12 Jan, 2009	SBP N12012009	1	Being cheque issued	40,000.00		31,33,166.08 Cr
			towards funds transfer			
07 Mar, 2009	SBP E07032009	4	Being cheque issued	10,000.00		31,23,166.08 Cr
			towards funds transfer			
16 Mar, 2009	SBP E16032009	2	Being cheque issued	9,35,804.00		21,87,362.08 Cr
			towards funds transfer			

SOHAM MODI 2008-09

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

Group : Assets

Document				<u> </u>	_
Date Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009 JV 31032009	4	Being amount debited to		19,012.92	22,06,375.00 Cr
		Share of Loss to			
		partneship firm &			
		credited to Modi Estates			
		towards Share of Loss			
		during the year 08-09.			
		Total/Closing Balance	15,05,804.00	19,012.92	22,06,375.00 Cr
Nova Industries		Opening Balance			18,327.39 Dr
		Total/Closing Balance			18,327.39 Dr
Begumpet Building		Opening Balance			5,78,392.84 Dr
		Total/Closing Balance			5,78,392.84 Dr
Jubilee Hills House Constru	uction	Opening Balance			31,19,622.14 Dr
		Total/Closing Balance			31,19,622.14 Dr
Plot at SOB Phase II - 257		Opening Balance			0.00 Dr
18 Aug, 2008 JV 18082008	1	Being amount debited to	4,000.00		4,000.00 Dr
		Plot No.257 & credited			
		to mehta & modi homes			
		towards valuation report			
		paid on our behalf.			
06 Sep, 2008 JV 06092008	1	Being amount debited to	50,00,000.00		50,04,000.00 Dr
		Plot account & credited			
		to Mehta & Modi Homes			
		towards Sale			
		consideration of Flat.			
JV 06092008	1	Being amount debited to	88,160.00		50,92,160.00 Dr
		Plot & Credited to Mehta			
		& Modi Homes towards			
		Registration expenses.			
JV 06092008	1	Being amount debited to	3,000.00		50,95,160.00 Dr
		Plot & Credited to Mehta			
		& Modi Homes towards			
		Documentation			
		expenses.	000.00		50.05.000.00 D.
09 Sep, 2008 JV 09092008	1	Being amount debited to	200.00		50,95,360.00 Dr
		Plot No.257 & credited			
		to mehta & modi homes			
		towards EC Expenes paid on our behalf.			
		Total/Closing Balance	50,95,360.00		50,95,360.00 Dr
Soham Mansion Building		Opening Balance	00,00,000.00		5,69,860.00 Dr
Sonan mansion building		Total/Closing Balance			5,69,860.00 Dr
APSEB Deposit		Opening Balance			16,200.00 Dr
. CLB Bopoon		Total/Closing Balance			16,200.00 Dr
Capital Gains Deposit		Opening Balance			857.00 Dr
		Total/Closing Balance			857.00 Dr

SOHAM MODI 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

Document Date Number		Narration	Debit	Credit	Running Balance	
Telephone [Opening Balance		· • •	12,500.00 Dr
•	•		Total/Closing Balance			12,500.00 Dr
HMS Direct India Pvt Ltd			Opening Balance			1,70,000.00 Dr
			Total/Closing Balance			1,70,000.00 Dr
Modi Housir	ng Pvt.Ltd - Shar	е	Opening Balance			98,000.00 Dr
Capital	-					
•			Total/Closing Balance			98,000.00 Dr
Modi Prope	rties & Investmer	nts	Opening Balance			8,91,000.00 Dr
Pvt Ltd - Sh	are Capital					
			Total/Closing Balance			8,91,000.00 Dr
Paramount /	Avenue Pvt Ltd -		Opening Balance			50,000.00 Dr
Share Capit	al					
-			Total/Closing Balance			50,000.00 Dr
Summit Hou	using Pvt. Ltd S	Share	Opening Balance			50,000.00 Dr
Capital						
			Total/Closing Balance			50,000.00 Dr
Viswajit CA	sting and Engg V	Vorks	Opening Balance			1,15,000.00 Dr
09 Apr, 2008	SBP E09042008	5	Being cheque issued	5,000.00		1,20,000.00 Dr
			towards funds transfer			
21 Apr, 2008	SBP E21042008	1	Being cheque issued	5,000.00		1,25,000.00 Dr
			towards funds transfer			
17 May, 2008	SBP E17052008	5	Being cheque issued	5,000.00		1,30,000.00 Dr
			towards funds transfer			
09 Jun, 2008	SBP E09062008	6	Being cheque issued	5,000.00		1,35,000.00 Dr
			towards funds transfer			
07 Jul, 2008	SBP E07072008	2	Being cheque issued	5,000.00		1,40,000.00 Dr
			towards funds transfer			
24 Jul, 2008	SBP E24072008	3	Being funds transfer	5,000.00		1,45,000.00 Dr
04 Aug, 2008	SBP N04082008	1	Being funds transfer	25,000.00		1,70,000.00 Dr
10 Sep, 2008	SBP E10092008	2	Being funds transfer	5,000.00		1,75,000.00 Dr
04 Oct, 2008	SBP E04102008	10	Being cheque issued	5,000.00		1,80,000.00 Dr
			towards funds transfer			
14 Oct, 2008	SBP E14102008	2	Being cheque issued	5,000.00		1,85,000.00 Dr
			towards funds transfer			
01 Nov, 2008	SBP E01112008	3	Being cheque issued	5,000.00		1,90,000.00 Dr
			towards funds transfer			
06 Dec, 2008	SBP E06122008	11	Being cheque issued	5,000.00		1,95,000.00 Dr
			towards funds transfer			
13 Dec, 2008	SBP E13122008	4	Being cheque issued	5,000.00		2,00,000.00 Dr
			towards funds tranfser			
03 Jan, 2009	SBP E03012009	2	Being cheque issued	10,000.00		2,10,000.00 Dr
			towards funds transfer	- - - - - - - - - -		0.45.000.00
10 Jan, 2009	SBP E10012009	3	Being cheque issued	5,000.00		2,15,000.00 Dr
			towards funds transfer			0.00.000.00
07 Feb, 2009	SBP E07022009	2	Being cheque issued	5,000.00		2,20,000.00 Dr
			towards funds transfer			

SOHAM MODI 2008-09

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

Group : Assets

Doc	ument Number		Norration	Debit	Credit	Pupping Palanca
		~	Narration	5,000.00	Credit	2,25,000.00 Dr
07 Mar, 2009	SBP E07032009	5	Total/Closing Balance	1,10,000.00		2,25,000.00 Dr 2,25,000.00 Dr
Ashok Swan	Ashok Swaminathan		Opening Balance			10,00,000.00 Dr
		Total/Closing Balance			10,00,000.00 Dr	
Dr. Tejal Modi			Opening Balance			36,06,296.00 Dr
01 Apr, 2008	SCP B01042008	1	previous year	18,000.00		36,24,296.00 Dr
01 Api, 2008	3CF B01042008	I	adjustment.	10,000.00		50,24,290.00 DI
05 Apr, 2008	SBP N05042008	1	Being cheque issued	2,50,000.00		38,74,296.00 Dr
05 Apr, 2008	3BF 1103042008	I	towards funds transfer	2,30,000.00		30,74,290.00 DI
12 May 2008	SPR E12052008	1	Being cheque received		15,000.00	29 50 206 00 Dr
12 May, 2008	SBR E12052008	1			15,000.00	38,59,296.00 Dr
			towards repayment of			
00 1.1 0000	000 500070000		loan Deing funde trensfer		1 10 000 00	27 40 206 00 Dr
26 Jul, 2008	SBR E26072008	1	Being funds transfer	42,000,00	1,10,000.00	37,49,296.00 Dr
28 Jul, 2008	JV 28072008	1	Being amount debited to	43,600.00		37,92,896.00 Dr
			Dr. Tejal Modi &			
			Credited to drawings			
			towards purchases of			
			Furniture amount paid			
			on your behalf.	5 000 00		07 07 000 00 D
15 Sep, 2008	SCP B15092008	1	Being cash paid to Dr.	5,000.00		37,97,896.00 Dr
			TEjal Modi	05 000 00		00 00 000 00 D
	SBP E15092008	1	Being cheque issued	35,000.00		38,32,896.00 Dr
			towards funds transfer			
	SBP E15092008	3	Being cheque issued	5,000.00		38,37,896.00 Dr
			towards funds transfer			00 0 7 000 00 D
13 Oct, 2008	SBR E13102008	1	Being amount received		30,000.00	38,07,896.00 Dr
			towards funds transfer			07 07 000 00 D
	SBR E13102008	2	Being amount received		20,000.00	37,87,896.00 Dr
			towards funds transfer		F 000 00	07 00 000 00 D
	SBR E13102008	3	Being amount received		5,000.00	37,82,896.00 Dr
			towards funds transfer		40.000.00	07 70 000 00 D
08 Nov, 2008	SBR E08112008	1	Being cheque received		10,000.00	37,72,896.00 Dr
			towrds funds transfer		45 000 00	07 F7 000 00 D
12 Nov, 2008	SBR E12112008	1	Being cheque received		15,000.00	37,57,896.00 Dr
			towrds funds transfer			
27 Nov, 2008	SBP N27112008	1	Being cheque issued	65,000.00		38,22,896.00 Dr
			towards funds transfer		(=	00 0 7 000 00 D
06 Dec, 2008	SBR E06122008	1	Being cheque received		15,000.00	38,07,896.00 Dr
			towards funds transfer		(=	
12 Dec, 2008	SBR E12122008	1	Being cheque received		15,000.00	37,92,896.00 Dr
			towards funds transfer			
13 Dec, 2008	SBP E13122008	5	Being cheque issued	5,000.00		37,97,896.00 Dr
			towards funds tranfser			
17 Jan, 2009	SBR E17012009	1	Being cheque received		13,000.00	37,84,896.00 Dr
			towards funds transfer			
	SBP E17012009	4	Being cheque issued	50,000.00		38,34,896.00 Dr
			towards funds teransfer			

SOHAM MODI 2008-09

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

Group : Assets

Document						
Date	Number		Narration	Debit	Credit	Running Balance
29 Jan, 2009	SBR E29012009	1	Being cheque received		15,000.00	38,19,896.00 Dr
			towards funds transfer			
07 Feb, 2009	SBP E07022009	4	Being cheque issued	5,000.00		38,24,896.00 Dr
			towards funds transfer			
14 Feb, 2009	SBR E14022009	3	Being cheque received		18,000.00	38,06,896.00 Dr
			towards funds transfer			
	SBR E14022009	4	Being cheque received		15,000.00	37,91,896.00 Dr
			towards funds transfer			
8 Mar, 2009	SBR E18032009	2			14,000.00	37,77,896.00 Dr
3 Mar, 2009	SBP E23032009	2		50,000.00		38,27,896.00 Dr
			Total/Closing Balance	5,31,600.00	3,10,000.00	38,27,896.00 Dr
Saurang Mo	di		Opening Balance			9,809.00 Cr
5 Dec, 2008	SCP B15122008	1	Being cash paid towards	9,809.00		0.00 Dr
			loan repayement			
			Total/Closing Balance	9,809.00		0.00 Dr
IMS Direct I	ndia Pvt Ltd.		Opening Balance			3,49,477.00 Dr
			Total/Closing Balance			3,49,477.00 Dr
Nodi Housin	ig Pvt Ltd.		Opening Balance			1,79,53,005.12 Dr
5 Apr, 2008	SBP E05042008	6	Being cheque issued	25,00,000.00		2,04,53,005.12 Dr
			towards funds transfer			
7 Apr, 2008	SBR E17042008	1	Being cheque received		50,000.00	2,04,03,005.12 Dr
			towards funds transfer			
9 May, 2008	SBR E19052008	1	Being cheque issued		5,00,000.00	1,99,03,005.12 Dr
			towards funds transfer			
	SBR E19052008	2	Being cheque issued		5,50,000.00	1,93,53,005.12 Dr
			towards funds transfer			
1 May, 2008	SBR E21052008	1	Being cheque issued		10,00,000.00	1,83,53,005.12 Dr
			towards funds transfer			, , ,
	SBR E21052008	2	Being cheque received		10,00,000.00	1,73,53,005.12 Dr
			towards funds transfer			, , ,
	SBR E21052008	3	Being cheque received		10,00,000.00	1,63,53,005.12 Dr
			towards funds transfer		-,,	,,
2 May, 2008	SBP E22052008	1	Being cheque issued	5,00,000.00		1,68,53,005.12 Dr
,,			towards funds transfer	-,,		.,,
	SBP E22052008	2	Being cheque issued	5,50,000.00		1,74,03,005.12 Dr
			towards funds transfer	-,,		.,,
6 May, 2008	SBR E26052008	1	Being cheque received		1,00,000.00	1,73,03,005.12 Dr
.eaj, 2000			towards funds transfer		.,,	.,
4 Jun, 2008	SBP E14062008	2	Being cheque issued	3,00,000.00		1,76,03,005.12 Dr
1 0011, 2000		-	towards funds transfer	0,00,000.00		1,10,00,000.12 D1
0 Jun, 2008	SBR E20062008	1	Being cheque issued		2,00,000.00	1,74,03,005.12 Dr
.0 0un, 2000	6DIX 220002000		towards funds transfer		2,00,000.00	1,71,00,000.12 DI
2 Jul, 2008	SBP N02072008	2	Being funds transfer	65,000.00		1,74,68,005.12 Dr
2 Jul, 2008 6 Jul, 2008	SBR E16072008	2	Being funds transfer	00,000.00	75,000.00	1,73,93,005.12 Dr
5 Jui, 2000	SBR E16072008	4	Being funds transfer	75,000.00	70,000.00	1,74,68,005.12 Dr
9 Jul, 2008	SBP E10072008 SBP N19072008	4 1	being towards funds	45,000.00		1,75,13,005.12 Dr
		1	During towards Iulius	+0,000.00		1,70,10,000,12 DI

31 Mar, 2009

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

Group : Assets

(All amounts in Rs.)

	ument			-		
Date	Number		Narration	Debit	Credit	Running Balance
24 Jul, 2008	SBP E24072008	1	Being funds transfer	5,00,000.00		1,80,13,005.12 Dr
	SBP E24072008	2	Being funds transfer	5,00,000.00		1,85,13,005.12 Dr
29 Jul, 2008	SBP E29072008	1	Being funds transfer	4,00,000.00		1,89,13,005.12 Dr
	SBP E29072008	2	Being funds transfer	2,00,000.00		1,91,13,005.12 Dr
30 Jul, 2008	SBR E30072008	1	Being funds transfer		50,000.00	1,90,63,005.12 Dr
04 Aug, 2008	SBR E04082008	1	Being funds transfer		50,000.00	1,90,13,005.12 Dr
	SBP N04082008	2	Being funds transfer	50,000.00		1,90,63,005.12 Dr
06 Aug, 2008	SBP E06082008	2	Being funds transfer	4,00,000.00		1,94,63,005.12 Dr
15 Sep, 2008	SBR E15092008	2	Being cheque received towards funds transfer		11,37,958.00	1,83,25,047.12 Dr
	SBP N15092008	1	Being Cheque issued towards funds transfer	25,00,000.00		2,08,25,047.12 Dr
25 Sep, 2008	SBP N25092008	1	Being cheque issued towards funds transfer	25,00,000.00		2,33,25,047.12 Dr
27 Sep, 2008	SBR E27092008	2	Being cheque received towards funds trannsfer		50,000.00	2,32,75,047.12 Dr
25 Oct, 2008	SBR E25102008	1	Being amount received towards funds transfer		5,00,000.00	2,27,75,047.12 Dr
29 Oct, 2008	SBR E29102008	2	Being cheque recieved towards funds transfer		10,00,000.00	2,17,75,047.12 Dr
04 Nov, 2008	SBR E04112008	1	Being cheque received towrds funds transfer		15,00,000.00	2,02,75,047.12 Dr
15 Nov, 2008	SBR E15112008	1	Being cheque received towrds funds transfer		2,25,000.00	2,00,50,047.12 Dr
	SBP E15112008	3	Being cheque issued towrds funds transfer	10,00,000.00		2,10,50,047.12 Dr
17 Nov, 2008	SBR E17112008	1	Being cheque received towrds funds transfer		4,00,000.00	2,06,50,047.12 Dr
19 Nov, 2008	SBP E19112008	1	Being cheque issued towrds funds transfer	25,00,000.00		2,31,50,047.12 Dr
26 Nov, 2008	SBP E26112008	1	Beeing cheque issued towards funds transfer	53,50,000.00		2,85,00,047.12 Dr
	SBP E26112008	3	Beeing cheque issued towards funds transfer	10,000.00		2,85,10,047.12 Dr
02 Dec, 2008	SBR E02122008	1	Being cheque received towards funds transfer		50,00,000.00	2,35,10,047.12 Dr
04 Dec, 2008	SBR E04122008	1	Being cheque received towards funds transfer		25,00,000.00	2,10,10,047.12 Dr
	SBR E04122008	2	Being cheque received towards funds transfer		34,50,000.00	1,75,60,047.12 Dr
)6 Dec, 2008	SBP E06122008	1	Being cheque issued towards funds transfer	3,00,000.00		1,78,60,047.12 Dr
	SBP E06122008	2	Being cheque issued towards funds transfer	5,00,000.00		1,83,60,047.12 Dr
	SBP E06122008	3	Being cheque issued towards funds transfer	5,00,000.00		1,88,60,047.12 Dr
	SBP E06122008	4	Being cheque issued	5,00,000.00		1,93,60,047.12 Dr

31 Mar, 2009

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

Group : Assets

	Document		4				
Date	Number		Narration	Debit	Credit	Running Balance	
			towards funds transfer				
08 Dec, 2008	SBR E08122008	1	Being cheque received		25,00,000.00	1,68,60,047.12 Dr	
			towards funds transfer				
	SBP E08122008	1	Being cheque issued	25,00,000.00		1,93,60,047.12 Dr	
			towards funds transfer				
10 Dec, 2008	SBP E10122008	1	Being cheque issued	19,00,960.00		2,12,61,007.12 Dr	
			towards funds transfer				
	SBP E10122008	2	Being cheque issued	16,63,340.00		2,29,24,347.12 Dr	
			towards funds transfer				
11 Dec, 2008	SBP E11122008	2	Being cheque issued	15,00,000.00		2,44,24,347.12 Dr	
			towards funds transfer				
20 Dec, 2008	SBP E20122008	1	Being cheque issued	50,00,000.00		2,94,24,347.12 Dr	
			towards funds tranfser				
27 Dec, 2008	SBR E27122008	1	Being cheque ireceived		2,00,000.00	2,92,24,347.12 Dr	
			towards funds transfer				
13 Jan, 2009	SBR E13012009	1	Being cheque received		1,05,000.00	2,91,19,347.12 Dr	
			towards funds transfer				
	SBP E13012009	2	Being cheque issued	1,05,000.00		2,92,24,347.12 Dr	
			towards funds transfer				
	SBR N13012009	1	Being chequereceived		8,00,000.00	2,84,24,347.12 Dr	
			towards funds transfer				
27 Jan, 2009	SBR E27012009	1	Being chque received		2,00,000.00	2,82,24,347.12 Dr	
			towards funds transfer				
	SBR E27012009	4	Being cheque received		25,000.00	2,81,99,347.12 Dr	
			towards funds transfer				
01 Feb, 2009	SBP E01022009	3	Being cheque issued	2,00,000.00		2,83,99,347.12 Dr	
			towrds funds transfer				
14 Feb, 2009	SBR E14022009	1	Being cheque received		1,50,000.00	2,82,49,347.12 Dr	
			towards funds transfer				
02 Mar, 2009	SBR E02032009	1	Being cheque received		2,50,000.00	2,79,99,347.12 Dr	
			towards funds transfer				
16 Mar, 2009	SBP E16032009	1	Being cheque issued	15,00,000.00		2,94,99,347.12 Dr	
			towards funds transfe				
	SBR E16032009	2	Being cheque received		5,60,000.00	2,89,39,347.12 Dr	
			towards funds transfer				
	SBR E16032009	3	Being cheque received		9,35,804.00	2,80,03,543.12 Dr	
			towards funds transfer				
21 Mar, 2009	SBR N21032009	1	Being cheque issued		40,00,000.00	2,40,03,543.12 Dr	
			towards funds transfer				
	SBP N21032009	1	Being cheque issued	9,00,000.00		2,49,03,543.12 Dr	
		~	towards funds transfer		40.00.000.00		
	SBR N21032009	2	Being cheque issued		10,00,000.00	2,39,03,543.12 Dr	
			towards funds transfer			0 40 00 540 40 5	
	SBP N21032009	2	Being cheque issued	9,00,000.00		2,48,03,543.12 Dr	
			towards funds transfer	F 600 0-			
23 Mar, 2009	SBP E23032009	1	Being cheque received	5,000.00		2,48,08,543.12 Dr	
			towards funds transfer				

SOHAM MODI 2008-09

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

Group : Assets

	ument					- · - ·
Date	Number		Narration	Debit	Credit	Running Balance
23 Mar, 2009	SBR E23032009	92	Being cheque received		47,00,000.00	2,01,08,543.12 Dr
			towards funds transfer			
26 Mar, 2009	SBP E26032009) 1	Being cheque received	20,00,000.00		2,21,08,543.12 Dr
			towards funds transfer			
28 Mar, 2009	SBR E28032009	9 1	Being cheque received		20,00,000.00	2,01,08,543.12 Dr
			towards funds transfer			
	SBP N28032009) 2	Being cheque issued	5,00,000.00		2,06,08,543.12 Dr
			towards funds transfer			
30 Mar, 2009	SBR E30032009	9 1	Being cheque received		1,00,000.00	2,05,08,543.12 Dr
			towards funds transfer			
	SBP E30032009	2	Being cheque issued	1,00,000.00		2,06,08,543.12 Dr
			towards funds transfer			
	SBR E30032009	3	Being cheque received		50,000.00	2,05,58,543.12 Dr
			towards funds transfer			
	SBR E30032009) 4	Being cheque received		25,000.00	2,05,33,543.12 Dr
			towards funds transfer			
31 Mar, 2009	JV 31032009	1	Being amount credited	8,91,633.00		2,14,25,176.12 Dr
,			to interest received &	-,- ,		, , -, -
			debited to Modi Housing			
			towards Interest @ 4%			
	JV 31032009	1	Being TDS Recoverable		91,838.00	2,13,33,338.12 Dr
	01002000	•	@ 10.3%		01,000.00	2,10,00,000.12 Di
			Total/Closing Balance	4,14,10,933.00	3,80,30,600.00	2,13,33,338.12 Dr
Modi Proper	ties & Investme	ents	Opening Balance	.,,,	-,,,	85,77,732.46 Dr
Pvt Ltd						•••,••,•••=•••
01 Apr, 2008	JV 01042008	1	Being amount debited to	15,000.00		85,92,732.46 Dr
01 Api, 2000	37 01042000	1	Modi Properties &	13,000.00		00,02,702.40 DI
			credited to B & C			
			Estates towards			
			Ramana Murthy loan transferred to MPIPL.			
05 4					25 00 000 00	00 00 700 40 Dr
05 Apr, 2008	SBR E05042008	3 1	Being cheque received		25,00,000.00	60,92,732.46 Dr
		_	towards funds transfer	05 000 00		04 47 700 40 D
	SBP E05042008	8 5	Being chque issued	25,000.00		61,17,732.46 Dr
			towards funds transfer			
09 Apr, 2008	SBP N09042008	32	Being cheque issued	17,00,000.00		78,17,732.46 Dr
			towards funds transfer			
12 Apr, 2008	SBP N12042008	31	Being cheque issued	7,50,000.00		85,67,732.46 Dr
			towards funds transfer			
24 Apr, 2008	SBR E24042008	31	Being cheque received		1,50,000.00	84,17,732.46 Dr
			towards funds transfer			
	SBP E24042008	32	Being cheque issued	1,50,000.00		85,67,732.46 Dr
			towards funds transfer			
			Being cheque received		3,00,000.00	82,67,732.46 Dr
25 Apr, 2008	SBR E25042008	31	Deiling cheque received	1		
25 Apr, 2008	SBR E25042008	3 1	towards funds transfer			
25 Apr, 2008	SBR E25042008 SBP N25042008			1,00,000.00		83,67,732.46 Dr

31 Mar, 2009

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

Group : Assets

(All amounts in Rs.)

Document					•	
Date	Number		Narration	Debit	Credit	Running Balance
17 May, 2008	SBP E17052008	4	Being cheque issed	25,000.00		83,92,732.46 Dr
			towards funds transffer			
19 May, 2008	SBP E19052008	1	Being cheque issued	50,000.00		84,42,732.46 Dr
			towards funds transfer			
	SBP E19052008	2	Being cheque issued	5,00,000.00		89,42,732.46 Dr
			towards funds transfer			
	SBP E19052008	3	Being cheque issued	5,50,000.00		94,92,732.46 Dr
			towards funds transfer			
21 May, 2008	SBP E21052008	1	Being cheque issued	10,00,000.00		1,04,92,732.46 Dr
			towards funds transfer			
	SBP E21052008	2	Being cheque issued	10,00,000.00		1,14,92,732.46 Dr
			towards funds transfer			
	SBP E21052008	3	Being cheque issued	10,00,000.00		1,24,92,732.46 Dr
			towards funds transfer	-,		, ,- ,
22 May, 2008	SBR E22052008	1	Being cheque received		5,00,000.00	1,19,92,732.46 Dr
		•	towards funds transfer		0,000,000.000	.,
	SBR E22052008	2	Being cheque received		5,50,000.00	1,14,42,732.46 Dr
	OBIC 222002000	2	towards funds transfer		0,00,000.00	1,11,12,102.10 D1
26 May, 2008	SBR E26052008	2	Being cheque received		1,00,000.00	1,13,42,732.46 Dr
20 May, 2000	ODI(220032000	2	towards funds transfer		1,00,000.00	1,10,42,702.40 Di
02 Jun, 2008	SBR N02062008	1	Being cheuqe received		10,00,000.00	1,03,42,732.46 Dr
52 Jun, 2000	SBIT 1102002000		towards funds transfer		10,00,000.00	1,00,42,702.40 DI
1 Jun 2009		2	Being cheque recieved		50,000.00	1 02 02 722 /6 Dr
04 Jun, 2008	SBR E04062008	2	towards funds transfer		50,000.00	1,02,92,732.46 Dr
		2			2 00 000 00	1 00 02 722 46 Dr
	SBR E04062008	3	Being cheque recieved		2,00,000.00	1,00,92,732.46 Dr
			towards funds transfer	0 00 000 00		4 00 00 700 40 D
	SBP N04062008	1	Being cheque issued	3,00,000.00		1,03,92,732.46 Dr
			towarsds funds transfer			
09 Jun, 2008	SBR E09062008	1	Being cheque received		25,000.00	1,03,67,732.46 Dr
			towards funds transfer			
11 Jun, 2008	SBP N11062008	1	Being cheque issued	35,000.00		1,04,02,732.46 Dr
			towards funds transfer			
14 Jun, 2008	SBR E14062008	1	Being chque received		3,00,000.00	1,01,02,732.46 Dr
			towards funds transfer			
18 Jun, 2008	SBP E18062008	1	Being cheque issued	35,000.00		1,01,37,732.46 Dr
			towards funds transfer			
20 Jun, 2008	SBP E20062008	1	Being cheque issued	2,00,000.00		1,03,37,732.46 Dr
			towards funds transfer			
23 Jun, 2008	SBR E23062008	1	Being cheque received		2,00,000.00	1,01,37,732.46 Dr
			towards funds transfer			
25 Jun, 2008	SBR N25062008	1	Being amt. trafred from		22,00,000.00	79,37,732.46 Dr
			MPIPL			
28 Jun, 2008	SBR E28062008	1	Being cheque received		25,000.00	79,12,732.46 Dr
			towards funds transfer			
)2 Jul, 2008	SBP N02072008	1	Being fund transfer	1,25,000.00		80,37,732.46 Dr
07 Jul, 2008	SBR E07072008	1	Being funds transfer		1,75,000.00	78,62,732.46 Dr
16 Jul, 2008	SBP E16072008	3	Being funds transfer	75,000.00		79,37,732.46 Dr

31 Mar, 2009

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

Group : Assets

	cument		_	_	
Date	Number	Narration	Debit	Credit	Running Balance
16 Jul, 2008	SBR E16072008 4	Being funds transfer		75,000.00	78,62,732.46 Dr
	SBP N16072008 1	Being funds transfer	1,25,000.00		79,87,732.46 Dr
17 Jul, 2008	SBP E17072008 2	Being funds transfer	30,000.00		80,17,732.46 Dr
24 Jul, 2008	SBR E24072008 1	Being funds transfer		5,00,000.00	75,17,732.46 Dr
	SBR E24072008 2	Being funds transfer		5,00,000.00	70,17,732.46 Dr
26 Jul, 2008	SBP N26072008 1	Being funds transfer	25,000.00		70,42,732.46 Dr
28 Jul, 2008	SBP N28072008 1	Being fudns transfer	15,00,000.00		85,42,732.46 Dr
29 Jul, 2008	SBR E29072008 1	Being funds transfer		4,00,000.00	81,42,732.46 Dr
	SBR E29072008 2	Being funds transfer		2,00,000.00	79,42,732.46 Dr
30 Jul, 2008	SBP N30072008 1	Being funds transfer	75,000.00		80,17,732.46 Dr
04 Aug, 2008	SBP E04082008 4	Being funds transfer	50,000.00		80,67,732.46 Dr
07 Aug, 2008	SBR E07082008 2	Being funds transfer		4,00,000.00	76,67,732.46 Dr
9 Aug, 2008	SBR E09082008 1	Being funds transfer		25,000.00	76,42,732.46 Dr
	SBP N09082008 1	Being funds transfer	75,000.00		77,17,732.46 Dr
8 Aug, 2008	SBP N18082008 1	Being funds transfer	1,00,000.00		78,17,732.46 Dr
0 Aug, 2008	SBR E20082008 1	Being funds transfer		25,000.00	77,92,732.46 Dr
1 Aug, 2008	SBP N21082008 1	Being funds transfer	1,00,000.00		78,92,732.46 Dr
80 Aug, 2008	SBP N30082008 1	Being funds transfer	50,000.00		79,42,732.46 Dr
4 Sep, 2008	JV 04092008 1	Being amount credited	47,68,000.00		1,27,10,732.46 Dr
		to ICICI Bank Housing			
		Loan & debited to Modi			
		Properties &			
		Investments Pvt. Ltd.			
		towards housing loan			
		cheque received on our			
		behalf.			
	JV 04092008 2	Being amount credited		45,00,000.00	82,10,732.46 Dr
		to Modi Properties &			
		Investments Pvt. Ltd. &			
		debtied to Mehta & Modi			
		Homes towards cheque			
		issued on our behalf.			
	SBP N04092008 1	Being funds transfer	2,00,000.00		84,10,732.46 Dr
8 Sep, 2008	JV 08092008 1	Being amount credited		9,720.00	84,01,012.46 Dr
		to Modi Properties &			
		Investments Pvt. Itd. &			
		debited to Legal			
		expenses towards ICICI			
		Bank Loan frankling			
		expenses paid on our			
		behalf.			
	SBR N08092008 1	Being Cheque issued		25,00,000.00	59,01,012.46 Dr
		towards funds transfer		, ,	, ,
0 Sep, 2008	SBR E10092008 1	Being funds transfer		25,000.00	58,76,012.46 Dr
1 Sep, 2008	JV 11092008 1	Being amount credited		2,221.00	58,73,791.46 Dr
. 000, 2000		to Modi Properties &		2,221.00	00,10,101.40 DI
		Investments Pvt. ltd. &			
		Investments FVL ILU. &			

SOHAM MODI 2008-09

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

Group : Assets

	ument				_	_
Date	Number		Narration	Debit	Credit	Running Balance
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan pre emi paid			
			on our behalf.			
3 Sep, 2008	SBP N13092008	1	Being Cheque issued	2,00,000.00		60,73,791.46 Dr
	021 1110002000	•	towards funds transfer	_,00,000000		00,10,10110 21
15 Sep, 2008	SBR E15092008	1	Being cheque issued		1,00,000.00	59,73,791.46 Dr
10 000, 2000	OBIC 210002000	•	towards funds transfer		1,00,000.00	00,10,101.10 D1
	SBR N15092008	1	Being Cheque issued		50,00,000.00	9,73,791.46 Dr
	SBI(1015092000	1	towards funds transfer		30,00,000.00	3,73,731.40 DI
0.000 2000	SBP E20092008	1	Being cheque issued	11 27 058 00		21 11 740 46 Dr
20 Sep, 2008	3DF 220092000	1	towards funds transfer	11,37,958.00		21,11,749.46 Dr
0.0000				0 000 000		07 44 740 40 Dr
22 Sep, 2008	SBP N22092008	1	Being cheque issued	6,00,000.00		27,11,749.46 Dr
			towards funds transfer		40.000.00	07.04.740.40 D
27 Sep, 2008	SBR E27092008	1	Being cheque received		10,000.00	27,01,749.46 Dr
			towards funds transfer			
	SBR E27092008	5	Being cheque received		50,000.00	26,51,749.46 Dr
			towards funds transfer			
	SBP N27092008	1	Being cheque issued	1,00,000.00		27,51,749.46 Dr
			towards funds transfer			
1 Oct, 2008	JV 01102008	1	Being amount credited		82,867.00	26,68,882.46 Dr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan instalment			
			paid on our behalf.			
04 Oct, 2008	SBR E04102008	1	Being amount received		3,75,000.00	22,93,882.46 Dr
			towards funds transfer			
	SBR E04102008	2	Being amount received		10,000.00	22,83,882.46 Dr
			towards funds transfer		-,	, ,
	SBP N04102008	2	Being Cheque issued	6,00,000.00		28,83,882.46 Dr
	021 110 1102000	-	towrds funds transfer	0,00,000,000		
13 Oct, 2008	SBP N13102008	1	Being cheque issued	50,000.00		29,33,882.46 Dr
10 000, 2000	001 1010102000	1	towards funds transfer	30,000.00		20,00,002.40 Di
	SBR N13102008	1	Being cheque received		6,00,000.00	23,33,882.46 Dr
	3DK 113102000	1	towards funds transfer		0,00,000.00	23,33,002.40 DI
				25 000 00		00 F0 000 40 D-
6 Oct, 2008	SBP N16102008	1	Being cheque issued	25,000.00		23,58,882.46 Dr
			towards funds transfer			
	SBP N16102008	2	Being cheque issued	25,000.00		23,83,882.46 Dr
			towards funds transfer			
18 Oct, 2008	SBR E18102008	1	Being amount received		50,000.00	23,33,882.46 Dr
			towards funds transfer			
22 Oct, 2008	SBP N22102008	1	Being cheque issued	4,00,000.00		27,33,882.46 Dr
			towards funds transfer			
			L	1		00 00 000 40 D.
	SBP N22102008	2	Being cheque issued	1,50,000.00		28,83,882.46 Dr

SOHAM MODI 2008-09

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

Group : Assets

(All amounts in Rs.)

	ument			D.L.Y		D
Date	Number		Narration	Debit	Credit	Running Balance
25 Oct, 2008	SBP E25102008	1	Being cheque issued	5,00,000.00		33,83,882.46 Dr
			towards funds transfer			
	SBP N25102008	1	Being cheque issued	25,000.00		34,08,882.46 Dr
			towards funds transfer			
27 Oct, 2008	SBP E27102008	1	Being cheque issued	10,00,000.00		44,08,882.46 Dr
			towards funds transfer			
31 Oct, 2008	JV 31102008	1	Being amount credited		19,987.00	43,88,895.46 Dr
			to Modi Properties &			
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
03 Nov, 2008	JV 03112008	1	Being amount credited		82,867.00	43,06,028.46 Dr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
04 Nov, 2008	SBP E04112008	2	Being cheque issued	15,00,000.00		58,06,028.46 Dr
			towards funds transfer			
08 Nov, 2008	SBP N08112008	1	Being amount received	50,000.00		58,56,028.46 Dr
			towards funds transfer			
12 Nov, 2008	SBR E12112008	2	Being cheque received		25,000.00	58,31,028.46 Dr
			towrds funds transfer			
15 Nov, 2008	SBR E15112008	2	Being cheque received		15,00,000.00	43,31,028.46 Dr
			towrds funds transfer			
	SBP E15112008	4	Being cheque issued	2,25,000.00		45,56,028.46 Dr
			towrds funds transfer			
17 Nov, 2008	SBP E17112008	1	Being cheque issued	4,00,000.00		49,56,028.46 Dr
			towrds funds transfer			
19 Nov, 2008	SBR E19112008	1	Being chequereceived		25,00,000.00	24,56,028.46 Dr
			towrds funds transfer			
22 Nov, 2008	SBP N22112008	1	Being cheque received	1,00,000.00		25,56,028.46 Dr
			towards funds transfer			
26 Nov, 2008	SBR E26112008	1	Beeing cheque received		53,50,000.00	27,93,971.54 Cr
			towards funds transfer			
	SBP E26112008	2	Beeing cheque issued	35,000.00		27,58,971.54 Cr
			towards funds transfer			
27 Nov, 2008	SBR N27112008	1	Being amount received		10,00,000.00	37,58,971.54 Cr
			towards funds transfer			
28 Nov, 2008	SBP N28112008	1	Cheque issued towards	4,00,000.00		33,58,971.54 Cr
			funds transfer			
02 Dec, 2008	SBP E02122008	1	Being cheque issued	50,00,000.00		16,41,028.46 Dr
			towards funds transfer			
	SBR N02122008	5	Being cheque received		4,00,000.00	12,41,028.46 Dr

31 Mar, 2009

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

Group : Assets

(All amounts in Rs.)

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
02 Dec, 2008	SBR N02122008	6	Being cheque received		2,25,000.00	10,16,028.46 Dr
			towards funds transfer			
04 Dec, 2008	JV 04122008	1	Being amount credited		82,867.00	9,33,161.46 Dr
			to Modi Properties &			
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
	SBP E04122008	1	Being cheque issued	25,00,000.00		34,33,161.46 Dr
	001 204122000	•	towards funds transfer	20,00,000.00		01,00,101.10 D1
05 Dec, 2008	SBP E05122008	1	Being cheque issued	10,00,000.00		44,33,161.46 Dr
00 000, 2000	ODI 200122000	•	towards funds transfer	10,00,000.00		44,00,101.40 DI
	SBP E05122008	2	Being cheque issued	10,00,000.00		54,33,161.46 Dr
	ODI 200122000	2	towards funds transfer	10,00,000.00		04,00,101.40 DI
	SBP E05122008	3	Being cheque issued	10,00,000.00		64,33,161.46 Dr
	3DF EU3122000	3	towards funds transfer	10,00,000.00		04,33,101.40 DI
	SBP E05122008	4	Being cheque issued	10,00,000.00		74,33,161.46 Dr
	SBP E03122000	4	towards funds transfer	10,00,000.00		74,33,101.40 DI
		F		10.00.000.00		94 22 161 46 Dr
	SBP E05122008	5	Being cheque issued	10,00,000.00		84,33,161.46 Dr
D 0000	000 500400000	0	towards funds transfer		F 00 000 00	70 00 404 40 Da
06 Dec, 2008	SBR E06122008	2	Being cheque received		5,00,000.00	79,33,161.46 Dr
		_	towards funds transfer			74.00.404.40 5
	SBR E06122008	3	Being cheque received		5,00,000.00	74,33,161.46 Dr
			towards funds transfer			
	SBR E06122008	4	Being cheque received		3,00,000.00	71,33,161.46 Dr
			towards funds transfer			
08 Dec, 2008	SBR E08122008	2	Being cheque received		25,00,000.00	46,33,161.46 Dr
			towards funds transfer			
	SBP E08122008	2	Being cheque issued	25,00,000.00		71,33,161.46 Dr
			towards funds transfer			
	SBP N08122008	1	Being cheque issued	15,00,000.00		86,33,161.46 Dr
			towards funds transfer			
10 Dec, 2008	SBR E10122008	2	Being cheque received		16,63,340.00	69,69,821.46 Dr
			towards funds transfer			
	SBR E10122008	3	Being cheque received		19,00,960.00	50,68,861.46 Dr
			towards funds transfer			
11 Dec, 2008	SBR E11122008	4	Being cheque received		15,00,000.00	35,68,861.46 Dr
			towards funds transfer			
	SBR E11122008	5	Being cheque received		25,000.00	35,43,861.46 Dr
			towards funds transfer			
	SBP N11122008	1	Being cheque issued	1,50,000.00		36,93,861.46 Dr
			towards funds transfer			
13 Dec, 2008	SBP N13122008	1	Being cheque issued	5,00,000.00		41,93,861.46 Dr
			towards funds transfer			
15 Dec, 2008	SBP E15122008	1	Being cheque issued	22,00,000.00		63,93,861.46 Dr

31 Mar, 2009

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

Group : Assets

(All amounts in Rs.)

	ument				.
Date	Number	Narration	Debit	Credit	Running Balance
		towards funds tranfser			
15 Dec, 2008	SBP E15122008 2	5 1	9,50,000.00		73,43,861.46 Dr
		towards funds tranfser			
	SBP N15122008 1	0 1	50,000.00		73,93,861.46 Dr
		towards funds transfer			
16 Dec, 2008	SBP E16122008 1	0 1	2,00,000.00		75,93,861.46 Dr
		towards funds tranfser			
20 Dec, 2008	SBR E20122008 1	5 1		50,00,000.00	25,93,861.46 Dr
		towards funds transfer			
	SBP E20122008 2	5 1	10,000.00		26,03,861.46 Dr
		towards funds tranfser			
27 Dec, 2008	SBP E27122008 1	Bing cheque issued	2,00,000.00		28,03,861.46 Dr
		towards funds transfer			
	SBR N27122008 1	Being cheque issued		5,00,000.00	23,03,861.46 Dr
		towrds funds tranfer			
29 Dec, 2008	SBP N29122008 1	0 1	5,00,000.00		28,03,861.46 Dr
		towards funds transfer			
03 Jan, 2009	JV 03012009 1	Being amount credited		82,867.00	27,20,994.46 Dr
		to Modi Properties &			
		Investments Pvt. Itd. &			
		debited to ICICI Bank			
		Loan towards ICICI			
		Bank Loan EMI paid on			
		our behalf.			
13 Jan, 2009	SBP E13012009 1	Being cheque issued	1,05,000.00		28,25,994.46 Dr
		towards funds transfer			
	SBR E13012009 2	Being cheque received		1,05,000.00	27,20,994.46 Dr
		towards funds transfer			
27 Jan, 2009	SBR E27012009 2	Being chque received		2,00,000.00	25,20,994.46 Dr
		towards funds transfer			
	SBP E27012009 2	Being cheque issued	2,00,000.00		27,20,994.46 Dr
		towards funds transfer			
10 Feb, 2009	JV 10022009 1	Being amount credited		81,102.00	26,39,892.46 Dr
		to Modi Properties &			
		Investments Pvt. Itd. &			
		debited to ICICI Bank			
		Loan towards ICICI			
		Bank Loan EMI paid on			
		our behalf.			
11 Feb, 2009	SBP E11022009 2	Being cheque issued	1,50,000.00		27,89,892.46 Dr
		towards funds transfer			
14 Feb, 2009	SBR E14022009 2	Being cheque received		10,000.00	27,79,892.46 Dr
		towards funds transfer			
16 Feb, 2009	SBR E16022009 1	Being cheque received		50,000.00	27,29,892.46 Dr
		towards funds transfer			
	SBR N16022009 1	Being cheque received		2,50,000.00	24,79,892.46 Dr
		towards funds transfer			

31 Mar, 2009

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

Group : Assets

	ument					_
Date	Number		Narration	Debit	Credit	Running Balance
18 Feb, 2009	SBP E18022009	1	Being cheque issued	10,000.00		24,89,892.46 Dr
			towards funds tranfer			
26 Feb, 2009	SBP N26022009	1	Being cheque issued	25,000.00		25,14,892.46 Dr
			towards funds transfer			
28 Feb, 2009	SBR E28022009	1	Being cheque received		1,50,000.00	23,64,892.46 Dr
			towards funds teransfer			
	SBR N28022009	1	Being cheque received		30,000.00	23,34,892.46 Dr
			towards funds transfer			
02 Mar, 2009	SBP E02032009	1	Being cheque issued	2,50,000.00		25,84,892.46 Dr
			towards funds transfer			
09 Mar, 2009	SCR B09032009	1	Being cash received		30,000.00	25,54,892.46 Dr
			from MPIPL.			
11 Mar, 2009	SBR E11032009	1	Being cheque received		10,000.00	25,44,892.46 Dr
			towards funds transfer			
16 Mar, 2009	SBR E16032009	1	Being cheque received		15,00,000.00	10,44,892.46 Dr
			towards funds transfer			
	SBR E16032009	4	Being cheque received		5,00,000.00	5,44,892.46 Dr
			towards funds transfer			
17 Mar, 2009	JV 17032009	1	Being amount credited		81,102.00	4,63,790.46 Dr
,			to Modi Properties &		,	
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
18 Mar, 2009	SBR E18032009	1	Being cheque received		80,000.00	3,83,790.46 Dr
10 Mai, 2003	SBR 10032009	1	towards funds transfer		00,000.00	5,05,7 50. 4 0 Di
21 Mar 2000	SBR N21032009	3	Being cheque received		4,00,000.00	16,209.54 Cr
21 Mar, 2009	3DR 1121032009	3	towards funds transfer		4,00,000.00	10,209.04 Ci
00 Mar 2000	CDD 50000000	4			66,000.00	92 200 54 Cr
23 Mar, 2009	SBR E23032009	1	Being cheque received towards funds transfer		66,000.00	82,209.54 Cr
		-		47.00.000.00		46 47 700 46 Dr
	SBP E23032009	5	Being cheque issued	47,00,000.00		46,17,790.46 Dr
			towards funds transfer		00.00.000.00	00 47 700 40 D
26 Mar, 2009	SBR E26032009	1	Being cheque received		20,00,000.00	26,17,790.46 Dr
			towards funds transfer			
	SBP E26032009	2	Being cheque issued	20,00,000.00		46,17,790.46 Dr
			towards funds transfer			
28 Mar, 2009	SBP N28032009	1	Being cheque issued	1,10,000.00		47,27,790.46 Dr
			towards funds transfer			
30 Mar, 2009	SBP E30032009	1	Being cheque issued	1,00,000.00		48,27,790.46 Dr
			towards funds transfer			
	SBR E30032009	2	Being cheque received		1,00,000.00	47,27,790.46 Dr
			towards funds transfer			
	SBP E30032009	8	Being cheque issued	50,000.00		47,77,790.46 Dr
			towards funds transfer			
	SBP E30032009	9	Being cheque issued	25,000.00		48,02,790.46 Dr
			towards funds transfer			

SOHAM MODI 2008-09

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

Group : Assets

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009 6	Being amount credited	2,18,658.00		50,21,448.46 Dr
		to Interest & debited to			
		modi properties &			
		investments pvt. ltd.			
		towards interest @ 4%			
		for the year 08-09.			
	JV 31032009 6	Being tds receivable @		22,522.00	49,98,926.46 Dr
		10.3%			
	JV 31032009 11	Being amount credited		53,574.00	49,45,352.46 Dr
		to Modi properties &			
		investments pvt. &			
		debited to Loan			
		processing charges			
		towards amount paid on			
		our behalf.			
		Total/Closing Balance	5,14,59,616.00	5,50,91,996.00	49,45,352.46 Dr
Modi Ventur	res	Opening Balance			5,00,000.00 Dr
06 Dec, 2008	SBR E06122008 8	Being chque received		5,00,000.00	0.00 Dr
,		towards funds transfer			
		Total/Closing Balance		5,00,000.00	0.00 Dr
Paramount	Avenue Pvt. Ltd.	Opening Balance			20,750.00 Dr
01 Aug, 2008	SCP B01082008 1	Being cash piad towards	200.00		20,950.00 Dr
0		capital			
06 Nov, 2008	SCP B06112008 2	Being cash paid towards	750.00		21,700.00 Dr
		funds transfer			,
10 Dec, 2008	SCP B10122008 1	Being cash paid towards	600.00		22,300.00 Dr
,		funds transfer			,
21 Jan, 2009	SCP B21012009 1	Being cash paid towards	1,500.00		23,800.00 Dr
,		funds transfer	,		-,
23 Mar, 2009	SBP E23032009 4	Being cheque issued	5,000.00		28,800.00 Dr
		towards funds transfer	-,		
		Total/Closing Balance	8,050.00		28,800.00 Dr
Ritesh Tiber	wala HUF	Opening Balance			10,90,000.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount Credited	98,100.00		11,88,100.00 Dr
o :	0. 0.002000 0	to Interest & Debited to			,
		Ritesh Tibrewal Huf			
		towards Inerest			
		01-04-08 to 31-03-2009			
		@ 9%			
		Total/Closing Balance	98,100.00		11,88,100.00 Dr
Sainath Tec	hnical Services	Opening Balance	,		0.00 Dr
		Total/Closing Balance			0.00 Dr
Satish Modi		Opening Balance			7,47,227.00 Dr
15 Apr, 2008	SBP E15042008 1	Being cheque issued	50,000.00		7,97,227.00 Dr
		towards funds transfer	00,000.00		.,01,221.00 Di
17 Apr, 2008	SBP E17042008 1	Being cheque issued	25,000.00		8,22,227.00 Dr
ii Api, 2000		towards funds transfer	20,000.00		0,22,221.00 DI

SOHAM MODI 2008-09

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

Group : Assets

(All amounts in Rs.)

	ument				• •	
Date	Number		Narration	Debit	Credit	Running Balance
24 Apr, 2008	SBP E24042008	1	Being cheque issued	1,50,000.00		9,72,227.00 Dr
			towards funds transdfer			
	SBR E24042008	2	Being chqeue received		1,50,000.00	8,22,227.00 Dr
			towards funds transfer			
26 May, 2008	SBP E26052008	1	Being cheque issued	1,00,000.00		9,22,227.00 Dr
			towards funds transfer			
17 Jul, 2008	SBP E17072008	1	Being funds transfer	10,000.00		9,32,227.00 Dr
	SBP N17072008	1	Being towards funds transfer	70,000.00		10,02,227.00 Dr
23 Jul, 2008	SCR B23072008	1	Being cash received.		2,65,000.00	7,37,227.00 Dr
30 Jul, 2008	SBP E30072008	1	Being funds transfer	50,000.00		7,87,227.00 Dr
)9 Aug, 2008	SBR E09082008	2	BEING cheque received		5,578.00	7,81,649.00 Dr
)6 Sep, 2008	SBR E06092008	1	Being funds transfer		5,578.00	7,76,071.00 Dr
10 Oct, 2008	SBR E10102008	1	Being amount received towards funds transfer		5,578.00	7,70,493.00 Dr
01 Nov, 2008	SBR E01112008	1	Being chque received towards funds transfer		5,578.00	7,64,915.00 Dr
)2 Dec, 2008	SBR E02122008	2	Being cheque received towards funds transfer		5,00,000.00	2,64,915.00 Dr
	SBR E02122008	3	Being cheque received towards funds transfer		5,578.00	2,59,337.00 Dr
7 Jan, 2009	SBR E27012009	3	Being cheque received towards funds transfer		5,578.00	2,53,759.00 Dr
1 Feb, 2009	SBP E11022009	1	Being cheque issued towards funds transfer	1,00,000.00		3,53,759.00 Dr
6 Feb, 2009	SBR E16022009	2	Being cheque issued towards funds transfer		5,578.00	3,48,181.00 Dr
			Total/Closing Balance	5,55,000.00	9,54,046.00	3,48,181.00 Dr
Sourabh Mo	di		Opening Balance			5,60,000.00 Cr
16 Mar, 2009	SBP E16032009	3	Being cheque issued towards funds transfer	5,60,000.00		0.00 Dr
			Total/Closing Balance	5,60,000.00		0.00 Dr
Sudhir Meht	а		Opening Balance			25,00,000.00 Dr
1 Dec, 2008	SBR E11122008	1	Being cheque received towards funds transfer		10,00,000.00	15,00,000.00 Dr
	SBR E11122008	2	Being cheque received towards funds transfer		10,00,000.00	5,00,000.00 Dr
	SBR E11122008	3	Being cheque received towards funds transfer		5,00,000.00	0.00 Dr
			Total/Closing Balance		25,00,000.00	0.00 Dr
Summit Hou	ising Pvt Ltd		Opening Balance			80,70,347.00 Dr
9 Jun, 2008	SBP E09062008	1	Being cheque issued towards funds transfer	25,000.00		80,95,347.00 Dr
)5 Jul, 2008	SBP E05072008	3	Being cheque issued towards funds transfer	21,000.00		81,16,347.00 Dr
)9 Aug, 2008	SBP E09082008	6	Being funds transfer	25,000.00		81,41,347.00 Dr

SOHAM MODI 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
04 Oct, 2008	SBP E04102008	9	Being cheque issued	10,000.00		81,76,347.00 Dr
			towards funds transfer			
16 Oct, 2008	SBP E16102008	3	Being cheque issued	50,000.00		82,26,347.00 Dr
			towards funds transfer			
06 Nov, 2008	SCP B06112008	3	Being cash paid towards	500.00		82,26,847.00 Dr
			funds transfer			
12 Nov, 2008	SBP E12112008	1	Being cheque issued	25,000.00		82,51,847.00 Dr
			towrds funds transfer			
26 Nov, 2008	SBP E26112008	4	Beeing cheque issued	5,000.00		82,56,847.00 Dr
,			towards funds transfer	,		
10 Dec, 2008	SCP B10122008	2	Being cash paid towards	600.00		82,57,447.00 Dr
	001 210122000	-	funds transfer			0_,01,1100 _1
11 Dec, 2008	SBP E11122008	1	Being cheque issued	25,000.00		82,82,447.00 Dr
11 Dec, 2000		•	towards funds transfer	20,000.00		02,02,447.00 Di
4 Feb, 2009	SBP E14022009	3	Being cheque issued	10,000.00		82,92,447.00 Dr
4 Feb, 2009	3BF E14022009	3	towards funds tranfer	10,000.00		02,92,447.00 DI
7 5 1 0000	000 047000000			4 500 00		00 00 047 00 Dr
7 Feb, 2009	SCP B17022009	1	Being cash paid towards	1,500.00		82,93,947.00 Dr
			funds transfer	10,000,00		00 00 047 00 D
1 Mar, 2009	SBP E11032009	1	Being cheque issued	10,000.00		83,03,947.00 Dr
			towards funds transfer			
8 Mar, 2009	SBP E18032009	2	Being cheque issued	5,00,000.00		88,03,947.00 Dr
			towards funds transfer			
23 Mar, 2009	SBP E23032009	3	Being cheque issued	6,000.00		88,09,947.00 Dr
			towards funds transfer			
31 Mar, 2009	JV 31032009	2	Being amount credited	3,27,272.00		91,37,219.00 Dr
			to Interest received &			
			debited to Summit			
			Housing Pvt. Ltd.			
			towards interest @ 4%			
	JV 31032009	2	Being TDS receivable @		33,709.00	91,03,510.00 Dr
			10.3%			
			Total/Closing Balance	10,66,872.00	33,709.00	91,03,510.00 Dr
Girijabai Mo	di Charitable Tru	ıst	Opening Balance			0.00 Dr
29 Oct, 2008	SBR E29102008	1	Being amount received		6,41,726.46	6,41,726.46 Cr
			from GHMC towards			
			road widening towards			
			compensation			
1 Nov 2008	SBP E01112008	1	Being amount	6,40,000.00		1,726.46 Cr
		•	transferred towards	0,10,000.00		1,120.10 01
			compensation received			
			from GHMC as against			
			widening of roads			
			Total/Closing Balance	6,40,000.00	6,41,726.46	1,726.46 Cr
Soham Mod	i / Sourabh Modi		Opening Balance	5,70,000.00	5,71,720.40	0.00 Dr
					A EE DEE OO	
1 Dec, 2008	SBR N11122008	1	Being cheque received		4,55,265.00	4,55,265.00 Cr
			towards funds transfer Total/Closing Balance		4,55,265.00	4,55,265.00 Cr

SOHAM MODI 2008-09

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

Group : Assets

Document			- ··		.
Date Number		arration	Debit	Credit	Running Balance
Balgopal Loan		pening Balance			0.00 Dr
03 Feb, 2009 SCP B0302200		eing cash paid towards an	15,000.00		15,000.00 Dr
11 Feb, 2009 SCR B1102200	to	eing cash received wards loan epayment		2,000.00	13,000.00 Dr
SCR B1102200	09 2 Be to	eing cash received wards loan epayment		3,000.00	10,000.00 Dr
	То	otal/Closing Balance	15,000.00	5,000.00	10,000.00 Dr
Mody Motors	0	pening Balance			29,466.00 Dr
	То	otal/Closing Balance			29,466.00 Dr
B & C Estates	0	pening Balance			1,675.00 Dr
15 Dec, 2008 SCR B1512200		eing cash received wards loan repayment		1,675.00	0.00 Dr
		otal/Closing Balance		1,675.00	0.00 Dr

SOHAM MODI 2008-09

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

Group : Income

(All amounts in Rs.)

	ument		Norrotion	Dobit	Cradit	Bunning Polonoo
Date	Number		Narration	Debit	Credit	Running Balance
Interest from			Opening Balance			0.00 Cr
01 Apr, 2008	SBR E01042008	1	Being amount credited		800.05	800.05 Cr
			by Bank towards interest			
			on savings Accounts			
30 Jun, 2008	SBR E30062008	1	Being Int. credited by		308.84	1,108.89 Cr
			bank on SB A/c			
27 Sep, 2008	SBR E27092008	3	Being amount received		99.58	1,208.47 Cr
			towards interest			
			receigved on SB a/c			
31 Dec, 2008	SBR E31122008	1	Being amount credited		239.05	1,447.52 Cr
			by bank towards interest		4 447 50	4 447 50 0-
			Total/Closing Balance		1,447.52	1,447.52 Cr
Misc Income			Opening Balance			0.00 Cr
30 Jun, 2008	SBR E30062008	3	Being Chq. cancelled by		2,000.00	2,000.00 Cr
			drawee hence reversed			
27 Sep, 2008	SBR E27092008	4	Being amount received		2,500.00	4,500.00 Cr
			from Sainath Technical			
			Services towrds scrap			
			Sales			
16 Oct, 2008	SBR E16102008	1	Being cheque recived		750.00	5,250.00 Cr
			from Big Bricks P.Ltd.,			5 050 00 0
•			Total/Closing Balance		5,250.00	5,250.00 Cr
Compesatio	n from GHMC		Opening Balance			0.00 Cr
• • •			Total/Closing Balance			0.00 Cr
Interest rece			Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount credited		8,91,633.00	8,91,633.00 Cr
			to interest received &			
			debited to Modi Housing			
		_	towards Interest @ 4%		0.07.070.00	40 40 005 00 0
	JV 31032009	2	Being amount credited		3,27,272.00	12,18,905.00 Cr
			to Interest received &			
			debited to Summit			
			Housing Pvt. Ltd.			
		_	towards interest @ 4%			
	JV 31032009	3	Being amount Credited		98,100.00	13,17,005.00 Cr
			to Interest & Debited to			
			Ritesh Tibrewal Huf			
			towards Inerest			
			01-04-08 to 31-03-2009			
			@ 9%		0.40.050.00	
	JV 31032009	6	Being amount credited		2,18,658.00	15,35,663.00 Cr
			to Interest & debited to			
			modi properties &			
			investments pvt. ltd.			
			towards interest @ 4%			
			for the year 08-09.		15 25 662 00	15 25 662 00 0-
			Total/Closing Balance		15,35,663.00	15,35,663.00 Cr

SOHAM MODI 2008-09

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

Group : Income

Doc Date	ument Number		Narration	Debit	Credit	Running Balance
	unication - Rent		Opening Balance	Depit	Great	0.00 Cr
Receipt						0.00 01
-	SBR E02052008	1	Being cheque received towqards rent		3,953.00	3,953.00 Cr
	SBR E02052008	2	Being cheque received towards rent		3,953.00	7,906.00 Cr
24 May, 2008	SBR E24052008	1	Being cheque received towards rent for themonth April 08		3,953.00	11,859.00 Cr
10 Jul, 2008	SBR E10072008	1	Being rent received for the month of june08		3,953.00	15,812.00 Cr
			Total/Closing Balance		15,812.00	15,812.00 Cr
-	s - Rent Receipt	S	Opening Balance			0.00 Cr
02 Apr, 2008	SBR E02042008	1	Being chedque received towards rent		50,000.00	50,000.00 Cr
02 May, 2008	SBR E02052008	3	Being cheque received towards rent		25,000.00	75,000.00 Cr
04 Jun, 2008	SBR E04062008	1	Being cheque received towards rent		25,000.00	1,00,000.00 Cr
16 Jul, 2008	SBR E16072008	1	Being cheque received towards rent		25,000.00	1,25,000.00 Cr
07 Aug, 2008	SBR E07082008	1	Being cheque received towards rent		25,000.00	1,50,000.00 Cr
08 Sep, 2008	SBR E08092008	1	Being cheque received towards rent		25,000.00	1,75,000.00 Cr
02 Dec, 2008	JV 02122008	1	Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts		69,718.00	2,44,718.00 Cr
31 Mar, 2009	JV 31032009	8	towards settlement. Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt towards transfer	1,67,090.00		77,628.00 Cr
	JV 31032009	9	for his settlement. Being amount credited to anil Kumar rent receivable & debited to L.K. Agencies rent receivable towards settlement.	12,341.00		65,287.00 Cr
			Total/Closing Balance	1,79,431.00	2,44,718.00	65,287.00 Cr
Modi Shelte	rs Rent		Opening Balance		, ,	0.00 Cr
30 Apr, 2008	JV 30042008	1	Being amount credited to Modi Shelters Pvt.		12,720.00	12,720.00 Cr

SOHAM MODI 2008-09

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

Group : Income

Balance 440.00 Cr 160.00 Cr
160.00 Cr
380.00 Cr
600.00 Cr
083.00 Cr
566.00 Cr
049.00 Cr
)49.00 Cr
)49.00 Cr
Ę

SOHAM MODI 2008-09

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

Group : Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
31 Dec, 2008 JV 31122008	Pvt. ltd. towards rent for the month of November 2008.Being amount credited		13,483.00	1,17,532.00 Cr
	to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd. towards rent for the month of December 2008.			
31 Jan, 2009 JV 31012009	 Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of January 2009. 		13,483.00	1,31,015.00 Cr
28 Feb, 2009 JV 28022009	 Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd. towards rent for the month of February 2009. 		13,483.00	1,44,498.00 Cr
31 Mar, 2009 JV 31032009	 Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd. towards rent for the month of March 2009. 		13,483.00	1,57,981.00 Cr
	Total/Closing Balance		1,57,981.00	1,57,981.00 Cr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Bank Charg	es		Opening Balance			0.00 Dr
01 Apr, 2008	SBP E01042008	2	Being amount debited by bank towards locker rent	500.00		500.00 Dr
	SBP E01042008	3	Being amount debited by bank towards locker rent	500.00		1,000.00 Dr
02 Apr, 2008	SBP E02042008	2	Being amount debited by bank towards service tax of locker rent	61.80		1,061.80 Dr
	SBP E02042008	3	Being amount debited by bank towards service tax for locker rent	61.80		1,123.60 Dr
03 Apr, 2008	SBP E03042008	2	Being amount debited by bank towards DD cancellation charges	50.00		1,173.60 Dr
09 Apr, 2008	SBP E09042008	6	Being amount debited by bank towards service charges for DD	75.00		1,248.60 Dr
	SBP E09042008	7	Being amount debited by bank towards service charges for DD	75.00		1,323.60 Dr
25 Apr, 2008	SBP E25042008	4	Being amount debited by Bank towards charges for MC	50.00		1,373.60 Dr
06 May, 2008	SBP E06052008	1	Being amount debited by bank towards charges for international withdrawal	17.80		1,391.40 Dr
07 May, 2008	SBP E07052008	2	Being Amount debited by bank towards charges for international ATM withdrawal	92.20		1,483.60 Dr
	SBP E07052008	3	Being Amount debited by bank towards charges for international ATM withdrawal	12.80		1,496.40 Dr
31 May, 2008	SBR E31052008	1	Being camount credited by Bank towards refund of charges		17.80	1,478.60 Dr
	SBR E31052008	2	Being amount credited by bank towards efund of charges		22.20	1,456.40 Dr
	SBP E31052008	4	Being amount debited by bank towards service Tax	13.60		1,470.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

Document				• •	Punning Balanco	
Date	Number		Narration	Debit	Credit	Running Balance
04 Jun, 2008	SBR E04062008	4	Being Bank Charges		250.00	1,220.00 Dr
			reversed by bank			
11 Jun, 2008	SBP E11062008	4	Being amt debited by	750.00		1,970.00 Dr
			bank towards bank			
			charges and DD			
			charges			
24 Jun, 2008	SBR E24062008	1	Being Bank charges		30.90	1,939.10 Dr
·			reversed by bank			
)3 Jul, 2008	SBP N03072008	1	Being amount debited	112.36		2,051.46 Dr
,			by Bank towards			_,
			statement charges			
24 Jul, 2008	SBP N24072008	1	Being amount debited	112.36		2,163.82 Dr
14 Jul, 2000	SBI 1124072000	1	by Bank towards	112.00		2,100.02 DI
			-			
	000 NOF070000		statement charges	110.00		0.070.40 D-
25 Jul, 2008	SBP N25072008	1	Being amount debited	112.36		2,276.18 Dr
			by Bank towards			
			statement charges			
4 Nov, 2008	SBP E04112008	1	Being bank debited	1.00		2,277.18 Dr
			towards signature			
			verification charges			
7 Jan, 2009	SBP N27012009	1	Being Charges debited	112.36		2,389.54 Dr
			by bank towrds DC			
			Annual Fee			
20 Mar, 2009	SBP N20032009	1	Being amount debited	110.30		2,499.84 Dr
			by Bank towards stop			
			payment			
21 Mar, 2009	SCP B21032009	1	Being cash paid to ICICi	100.00		2,599.84 Dr
,			Bank towards housing			,
			Loan Statement			
			Total/Closing Balance	2,920.74	320.90	2,599.84 Dr
Drawings Ac	count		Opening Balance	,		0.00 Dr
)5 Apr, 2008	SCP B05042008	5	Being cash paid to Fab	795.00		795.00 Dr
55 Api, 2000	001 00042000	5	India towards purchase	100.00		700.00 DI
			of booster			
C Ame 2000	SCD D10040000	2		500.00		1 205 00 Dr
6 Apr, 2008	SCP B16042008	2	Being cash paid to East	500.00		1,295.00 Dr
			Coast Hybrids towards			
			purchase of plam trees			
25 Apr, 2008	SCP B25042008	3	Being cash paid to Shri	421.00		1,716.00 Dr
			Gaanga Medical Hall			
			towards purchase of			
			medicines			
	SBP E25042008	1	Being cheque issued to	15,695.00		17,411.00 Dr
			Sri Pandit Plywood			
			towards purchase of			
			plywood aganist bill no.			
			18.04.08			

SOHAM MODI 2008-09

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

Group : Expense

	ument			Dahit	0	D
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank towards			
			monthly transfer			
30 Apr, 2008	SBP E30042008	2	Being amount debited	1,500.00		20,411.00 Dr
			by Bank towards			
			monthly transfer			
02 May, 2008	SCP B02052008	1	Bein g cash paid to	425.00		20,836.00 Dr
			Kopal Computers			
			towards purchaase of			
			S.D.card			
05 May. 2008	SCP B05052008	1	Being cash paid to	1,800.00		22,636.00 Dr
			Trivikrama towards	.,		
			installation charges for			
			AC			
06 May 2008	SCP B06052008	2	Being cash with drwan	2,335.16		24,971.16 Dr
J0 Iviay, 2000	3CF B00032000	Z	form ATM card	2,000.10		24,971.10 DI
0. Maria 0.000		0		E E16 00		20 407 46 Dr
12 May, 2008	SBP E12052008	2	Being cheque issued to	5,516.00		30,487.16 Dr
			Praful Sanitory towards			
			purchase of sanitory			
			items aganist bill no.			
			1177 dt 28.04.08	4 - 000 00		
14 May, 2008	SCP B14052008	1	Being cash paid towards	15,000.00		45,487.16 Dr
			poersonal drawings			
17 May, 2008	SBP E17052008	1	Being cheque issued to	1,456.00		46,943.16 Dr
			Nayan Hardware			
			towards purchase of			
			hardware aganist bill no.			
			1350 dt 06.05.08			
21 May, 2008	SBP E21052008	4	Being cheque issued to	10,000.00		56,943.16 Dr
			Hussain Peer towards			
			polishing of Marble At			
			plot no 280			
31 May, 2008	SBP E31052008	1	Being amount debited	1,500.00		58,443.16 Dr
			by Bank towards			
			monthly transfer			
	SBP E31052008	2	Being amount debited	1,500.00		59,943.16 Dr
			by Bank towards			
			monthly transfer			
07 Jun, 2008	SCP B07062008	2	Being cash paid to Shri	393.00		60,336.16 Dr
			Ganga Medical Hall			
			towards purchase of			
			Medicines			
09 Jun, 2008	SCP B09062008	1	Being cash paid to Shri	274.00		60,610.16 Dr
			Ganga Meidcal Hall			
			towards purchase of			
			medicines			
27 Jun, 2008	SCP B27062008	1	Being cash paid to	450.00		61,060.16 Dr
1 Juli, 2000	JUI D2/002000	1	Computer Collections	400.00		01,000.10 DI
			Computer Collections			

SOHAM MODI 2008-09

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

Group : Expense

	ument			Dahit	Cue dit	Dumping Delense
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			eXTRNAL hdd CASIN			
27 Jun, 2008	SCP B27062008	2	Being cash paid to Shri	404.00		61,464.16 Dr
			Ganga towards			
			purchase of Medicines			
	SCP B27062008	3	Being cash paid to	300.00		61,764.16 Dr
			Regal Sports towards			
			purchase of squash			
			Balls			
28 Jun, 2008	SBP E28062008	2	Being cheque issued to	4,264.00		66,028.16 Dr
			Praful Sanitory towards			
			purchase of sanitory			
			items aganist bill no.			
			1349 dt 21.06.08			
30 Jun, 2008	SCP B30062008	1	Being cash Piad to Sri	700.00		66,728.16 Dr
			Krishna Agenices			
			towards purchase of			
			UPS Battries			
	SCP B30062008	2	Being cash paid to	1,900.00		68,628.16 Dr
			computer collections			
			towards purchase of D			
			link Router			
	SBR E30062008	2	Being Chq. not come for		690.00	67,938.16 Dr
			clearance to the bank			
			after 6months, hence			
			reversed (Chq. Issued to			
		•	Sanaaree Comp)	4 500 00		CO 400 40 Dr
	SBP E30062008	2	Being amt. transferred	1,500.00		69,438.16 Dr
	000 00070000		monthly Deposit	700.00		70 400 46 Dr
08 Jul, 2008	SCP B08072008	1	Being cash Paid to Integated Solutions	700.00		70,138.16 Dr
			Towards purchase of I			
			Mate Aganist Bill no 821			
			Dt 07.07.08			
0 101 2009	SCP B10072008	1	Being cash Paid to R K	1,183.00		71,321.16 Dr
10 Jul, 2008	SCF B10072000	1	Tours & Travels towards	1,103.00		71,321.10 DI
			railway ticket Booking			
	SBP E10072008	1	Being amt. paid towards	13,914.00		85,235.16 Dr
	ODI 210072000	'	repairs of Guest Room	10,014.00		00,200.10 Di
			Plot No.280			
	SBP E10072008	2	Being amt. transferred	1,500.00		86,735.16 Dr
	52. 210072000	-	monthly Deposit	1,000.00		00,100.10 DI
16 Jul, 2008	SCP B16072008	2	Being cash paid towards	1,000.00		87,735.16 Dr
	2.2.2.0012000	-	personal Drawings	.,		5.,. 56110 Di
	SCP B16072008	3	Being cash paid to	45.00		87,780.16 Dr
	2.2.2.0012000	-	DTDC Courier towards	.0.00		5. ,. 50. 10 DI
			courier to Mumbai			

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
19 Jul, 2008	SCP B19072008	1	Being cash paid to	1,100.00		88,880.16 Dr
			Deccan Chronicle			
			towards advertisement			
			of sale of Accent			
26 Jul, 2008	SCP B26072008	1	Being cash paid to	497.00		89,377.16 Dr
			Maheshwari Enterprises			
			towards purchase p of			
			Electrical Items Aganist			
			Bill No 5811 dt 25.09.08			
	SCP B26072008	2	Being cash paid towards	300.00		89,677.16 Dr
			petrol for New Car SX4			
	SCP B26072008	3	Being cash Paid to	1,050.00		90,727.16 Dr
			Deccan Chronicle			
			towards advertisement			
			of rental Flat			
	SBP E26072008	3	Being cheque issued to	690.00		91,417.16 Dr
			Sannaree computers			
			towards supply of com.			
			hardware material			
8 Jul, 2008	JV 28072008 1		Being amount debited to		43,600.00	47,817.16 Dr
			Dr. Tejal Modi &			
			Credited to drawings			
			towards purchases of			
			Furniture amount paid			
			on your behalf.			
0 Jul, 2008	SCP B30072008	1	Being cash Paid to Shri	477.00		48,294.16 Dr
			Ganga Medicval Hall			
			towards purchase of			
			Medcinies			
1 Jul, 2008	SBP E31072008	1	Being funds transfer to	1,500.00		49,794.16 Dr
			Nidhi Modi			
	SBP E31072008	2	Being funds transfer to	1,500.00		51,294.16 Dr
			Nisha Modi			
1 Aug, 2008	SBP E01082008	1	Being Purchase of	8,620.00		59,914.16 Dr
			Mattress from Greishma			
			Furnishers vide			
			bl.no.1423/29.7.8 for			
			Flat No.205, Safair Apts	050.00		00 00 / / 0 D
	SBP E01082008	3	Being cheque issued	950.00		60,864.16 Dr
			towards Purchase of			
			Exhust Fans for office			
			purpose	0,000,00		00 500 40 D-
9 Aug, 2008	SCP B09082008	1	Being cash Paid to R K	8,638.00		69,502.16 Dr
			tours & Travels aganist			
			train tickets	400.00		00 000 40 5
8 Aug, 2008	SCP B28082008	1	Being cah Paid to Shri	426.00		69,928.16 Dr
			Ganga Medical Hall			

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	cument				•	
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchse of			
			Medcines			
31 Aug, 2008	SBP E31082008	1	Being funds transfer to Nidhi Modi	1,500.00		71,428.16 Dr
	SBP E31082008	2	Being funds transfer to Nisha Modi	1,500.00		72,928.16 Dr
17 Sep, 2008	SCP B17092008	1	Being cash paid to Computer collections purchase of Ram 1gb aganist Bill no 07346 dt 17.09.08	1,508.00		74,436.16 Dr
22 Sep, 2008	SCP B22092008	1	Being cash paid to Ajay Modi towards personal Drawings	4,000.00		78,436.16 Dr
30 Sep, 2008	SCP B30092008	1	Being cash paid to Surya Medical Hall towards purchgas of medcines	458.00		78,894.16 Dr
	SBP E30092008	1	Being funds transfer to Nidhi Modi	1,500.00		80,394.16 Dr
	SBP E30092008	2	Being funds transfer to Nisha Modi	1,500.00		81,894.16 Dr
16 Oct, 2008	SCP B16102008	1	being cash paid towards personal Drawings	30,000.00		1,11,894.16 Dr
	SCP B16102008	2	Being cash paid to Regal Sports towards purchase of Sqash Balls	440.00		1,12,334.16 Dr
	SBP E16102008	2	Being cheque issued to Praful Sanitory towards purchase of sanitory items vide bill no.1753/25.9.08	2,150.00		1,14,484.16 Dr
29 Oct, 2008	SCP B29102008	1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medcines	420.00		1,14,904.16 Dr
31 Oct, 2008	SBP E31102008	1	Being funds transfer to Nidhi Modi	1,500.00		1,16,404.16 Dr
	SBP E31102008	2	Being funds transfer to Nisha Modi	1,500.00		1,17,904.16 Dr
03 Nov, 2008	SCP B03112008	3	Being cash Piad towards personal Drawings	1,000.00		1,18,904.16 Dr
06 Nov, 2008	SCP B06112008	1	Being cash paid Regal Sports towards purchase of squash Balls	400.00		1,19,304.16 Dr
13 Nov, 2008	SCP B13112008	1	Being cash paid towards	15,000.00		1,34,304.16 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
28 Nov, 2008	SCP B28112008	1	personal drawings Being cash paid to	325.00		1,34,629.16 Dr
			Masters Communicatation			
			towards purchase of			
			Telephone	4 500 00		4 00 400 40 Dr
30 Nov, 2008	SBP E30112008	1	Being funds transfer to Nidhi Modi	1,500.00		1,36,129.16 Dr
	SBP E30112008	2	Being funds transfer to NiSHA Modi	1,500.00		1,37,629.16 Dr
06 Dec, 2008	SBP E06122008	12	Bieng cheque issued to Mahindra HOlidays &	10,307.00		1,47,936.16 Dr
			Resprts India Ltd,			
			towards Club			
			Membership			
10 Dec 2008	SCP B10122008	3	Being cash paid towards	15,000.00		1,62,936.16 Dr
10 Dec, 2000	001 010122000	5	personal drawings	10,000.00		1,02,000.10 D1
15 Dec, 2008	SCP B15122008	3	Being cash paid towards	2,000.00		1,64,936.16 Dr
10 000, 2000	001 010122000	0	personal drawings	2,000.00		1,01,000.10 D1
	SCP B20122008	1	Being cash paid to	440.00		1,65,376.16 Dr
.0 000, 2000	001 D20122000		Regal Sports towards	110.00		1,00,070.10 D1
			personal drawings			
24 Dec. 2008	SCP B24122008	1	Being cash paid to	400.00		1,65,776.16 Dr
	COL BETTEECOO	•	Regal Sports towards	100.00		1,00,110,110,21
			reparing of racketq			
30 Dec. 2008	SCP B30122008	1	Being cash paid to Shri	506.00		1,66,282.16 Dr
		-	Ganga Medical Hall			.,
			towards purchase of			
			Medcines			
31 Dec, 2008	SBP E31122008	1	Being funds transfer to	1,500.00		1,67,782.16 Dr
,			Nidhi Modi	,		
	SBP E31122008	2	Being funds transfer to	1,500.00		1,69,282.16 Dr
			Nisha Modi			
05 Jan, 2009	SCP B05012009	2	Being cash paid to	5,000.00		1,74,282.16 Dr
			Pranjali Modi towards			
			personal drawings			
28 Jan, 2009	SCP B28012009	1	Being cash paid to Shri	475.00		1,74,757.16 Dr
			Ganga Medical hall			
			towards purchase of			
			Medicines			
	SCP B28012009	2	Being cash paid to	400.00		1,75,157.16 Dr
			Regal Sports towards			
			purchase of Squash			
			balls			
29 Jan, 2009	SCP B29012009	1	Being cash paid towards	15,000.00		1,90,157.16 Dr
			personal drawings			
	SCP B29012009	2	Being cash paid to regal	75.00		1,90,232.16 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Sports towards reparing charges of Racket			
31 Jan, 2009	SBP E31012009	2	Being amount debited by Bank towards monthly transfer for	1,500.00		1,91,732.16 Dr
	SBP E31012009	3	Nisha Modi Being amount debited by Bank towards monthly transfer Nidhi Modi	1,500.00		1,93,232.16 Dr
11 Feb, 2009	SCP B11022009	2	Being cash paid to Cell Corner towards purchase of handset	1,450.00		1,94,682.16 Dr
	SCP B11022009	3	Being cash paid to Eureka Forbes towards purchase of Air purifier aganist bill no 14363584	1,835.00		1,96,517.16 Dr
12 Feb, 2009	SCP B12022009	1	dt 10.02.09 Being cash paid to Thai Air Ticketing towards purchase of tickets to Thailand	66,400.00		2,62,917.16 Dr
16 Feb, 2009	SCP B16022009	1	Being cash paid towards personal; Drawings	15,000.00		2,77,917.16 Dr
	SCP B16022009	2	Being cash paid towards personal drawings	35,000.00		3,12,917.16 Dr
26 Feb, 2009	SCP B26022009	1	Being cash paid to Regal Sports towards purchase of Squash Balls	440.00		3,13,357.16 Dr
	SCP B26022009	3	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines	536.00		3,13,893.16 Dr
28 Feb, 2009	SBP E28022009	3	Being amount debited by Bank towards monthly transfer for Nisha Modi	1,500.00		3,15,393.16 Dr
	SBP E28022009	4	Being amount debited by Bank towards monthly transfer for Nidhi Modi	1,500.00		3,16,893.16 Dr
07 Mar, 2009	SBP E07032009	2	Being cheque issued to Regal Sports & Co towards purchase of shettel Rackes	827.00		3,17,720.16 Dr
17 Mar, 2009	SCP B17032009	1	Being cash paid to	9,200.00		3,26,920.16 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Liberty Travels Pvt Ltd towards VISA Proceesing charges			
18 Mar, 2009	SCP B18032009	1	Being cash paid to SMB Infotech towards purchase of Anti Virus CDS	1,404.00		3,28,324.16 Dr
31 Mar, 2009	SBP E31032009	1	Being amount debited by Bank to Nisha Modi towards drawings	1,500.00		3,29,824.16 Dr
	SBP E31032009	2	Being amount debited by Bank to Nidhi Modi towards drawings	1,500.00		3,31,324.16 Dr
			Total/Closing Balance	3,75,614.16	44,290.00	3,31,324.16 Dr
Electricity C	-	4	Opening Balance	4 261 00		0.00 Dr
05 Apr, 2008	SBP E05042008	4	Being cheqeue issued towards charges for the mon th march 08	4,261.00		4,261.00 Dr
10 May, 2008	SBP E10052008	1	Being chque issued tom AAo: ERO:11 towards charges for themonth Apruil 08	6,896.00		11,157.00 Dr
11 Jun, 2008	SBP E11062008	3	Being cheque issued to AAO ERO !1 towards charges for the month May 08	9,665.00		20,822.00 Dr
16 Jul, 2008	SBP E16072008	1	Being amt. paid towards Ele. charges	6,833.00		27,655.00 Dr
09 Aug, 2008	SBP E09082008	2	Being cheque issued towards ele.charges for the month of May 08	4,283.00		31,938.00 Dr
15 Sep, 2008	SBP E15092008	4	Being cheque issued towards Electricity charges for the month of Aug 08	5,879.00		37,817.00 Dr
04 Oct, 2008	SBP E04102008	12	Being cheque issued towards electricy charges vide meter No.9002037	2,965.00		40,782.00 Dr
15 Nov, 2008	SBP E15112008	1	Being cheque issued towrds Electricity Charges	4,018.00		44,800.00 Dr
13 Dec, 2008	SBP E13122008	1	Being cheque issued towards electricity charges agnst meter no.444 dtd\.6.12.08	3,716.00		48,516.00 Dr
10 Jan, 2009	SBP E10012009	2	Being cheque issued to	4,811.00		53,327.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	cument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Indian E Seva towards Electricity charges vide meter No. 9002097			
14 Feb, 2009	SBP E14022009	1	Being cheque issued towards elecricity charges vide meter no. 2037	3,749.00		57,076.00 Dr
	SBP E14022009	4	Being cheque issued towards ele. charges agnst meter no. 2037	3,749.00		60,825.00 Dr
11 Mar, 2009	SBP E11032009	2	Being cheque issued towards electricity Bill Payment	6,446.00		67,271.00 Dr
Ganji Brothe Insurance	ers		Total/Closing Balance Opening Balance Total/Closing Balance Opening Balance	67,271.00		67,271.00 Dr 0.00 Dr 0.00 Dr 0.00 Dr
25 Apr, 2008	SCP B25042008	4	Being cash paid to National Insurance towards overseas mediclaim	2,988.00		2,988.00 Dr
28 Nov, 2008	SBP N28112008	2	Being cheque issued to SBI Life Insurance Co. Ltd., towards SBI Life Unit Plus	30,000.00		32,988.00 Dr
13 Mar, 2009	SCP B13032009	2	Being cash paid to National Insurance towards overseas insurance	2,932.00		35,920.00 Dr
	SBR N18032009	1	Being cheque cancelled Total/Closing Balance	35,920.00	30,000.00 30,000.00	5,920.00 Dr 5,920.00 Dr
-	ing Charges SBP E05042008	1	Opening Balance Being cheque issued to K.Giridhar towards housekeeping charges fro tghe month mArch 08	1,400.00		0.00 Dr 1,400.00 Dr
07 May, 2008	SBP E07052008	1	Being cheque issued to K.Giridhar towards house keeping charges fro the month April 08	2,974.00		4,374.00 Dr
07 Jun, 2008	SBP E07062008	3	Being cheque issued to K.Giridhar towards house keeping charges	2,743.00		7,117.00 Dr
05 Jul, 2008	SBP E05072008	2	for the month May 08 Being paid to K.Giridhar towards	4,045.00		11,162.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument			–	• •	
Date	Number		Narration	Debit	Credit	Running Balance
			house keeing charges for the month of JUne 08			
09 Aug, 2008	SBP E09082008	1	Being paid to K.Giridhar towards house keeing charges for the month of JUly 08	6,917.00		18,079.00 Dr
06 Sep, 2008	SBP E06092008	2	Being paid to K.Giridhar towards house keeing charges for the month of Aug 08	6,398.00		24,477.00 Dr
04 Oct, 2008	SBP E04102008	1	Being Cheque issued to K.Giridhar towrds House keeping charges for the month of Sept 08	7,148.00		31,625.00 Dr
08 Nov, 2008	SBP E08112008	1	Being Cheque issued to K.Giridhar towrds House keeping charges for the month of Oct 08	6,456.00		38,081.00 Dr
06 Dec, 2008	SBP E06122008	9	Being cheque isseud to K.Giridhar towards house keeping charges for the month of Nov 08	6,910.00		44,991.00 Dr
03 Jan, 2009	SBP E03012009	4	Being cheque issued to K.Giridhar towards House keeping charges	5,419.00		50,410.00 Dr
07 Feb, 2009	SBP E07022009	1	Being cheque issued to K.Giridhar towards House keeping charges	5,188.00		55,598.00 Dr
11 Mar, 2009	SBP E11032009	3	Being cheque issued to Giridhar towards house kereping charges for the month March 09	7,148.00		62,746.00 Dr
31 Mar, 2009	SCP B31032009	1	Being cash paid to Bhavana House Keeping towards charges for the month feb 09	577.00		63,323.00 Dr
			Total/Closing Balance	63,323.00		63,323.00 Dr
Interest on C	DD		Opening Balance	,		0.00 Dr
08 Apr, 2008	SBP L08042008	1	Being amount debited towards closure of od account.	861.88		861.88 Dr
30 Apr, 2008	SBP N30042008	1	Being amount debited by Bank towards interst for the month April 08	1,10,712.16		1,11,574.04 Dr
31 May, 2008	SBP N31052008	1	Being amount debited	1,30,776.35		2,42,350.39 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument		-	B 1.1		
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank towards interest			
			for the month May 08			
30 Jun, 2008	SBP N30062008	1	Being Amt. debited by	1,20,653.54		3,63,003.93 Dr
			bank towards Interest on			
			Overdraft			
1 Jul, 2008	SBP N31072008	1	Being Amt. debited by	1,07,448.53		4,70,452.46 Dr
			bank towards Interest on			
			Overdraft			
31 Aug. 2008	SBP N31082008	1	Being Amt. debited by	1,47,146.35		6,17,598.81 Dr
. 3,			bank towards Interest on	, ,		-, ,
			Overdraft			
0 Sen 2008	SBP N30092008	1	Being Amt. debited by	1,24,455.57		7,42,054.38 Dr
0 00p, 2000	001 100002000	•	bank towards Interest on	1,21,100.07		7,12,001.00 D1
			Overdraft			
1 Oct, 2008	SBP N31102008	1	Being Amt. debited by	1,55,572.93		8,97,627.31 Dr
or Oci, 2006	3BF 1131102000	1	bank towards Interest on	1,00,072.80		0,97,027.51 DI
			Overdraft			
0 Nov 2000	CDD N20442000	4		1 54 451 40		10 50 079 90 Dr
80 Nov, 2008	SBP N30112008	1	Being Amt. debited by	1,54,451.49		10,52,078.80 Dr
			bank towards Interest on			
			Overdraft	4 47 7 40 07		11 00 000 07 D
1 Dec, 2008	SBP N31122008	1	Being Amt. debited by	1,47,749.87		11,99,828.67 Dr
			bank towards Interest on			
			Overdraft			
31 Jan, 2009	SBP N31012009	1	Being Amt. debited by	1,50,513.15		13,50,341.82 Dr
			bank towards Interest on			
			Overdraft			
8 Feb, 2009	SBP N28022009	1	Being Amt. debited by	1,33,738.94		14,84,080.76 Dr
			bank towards Interest on			
			Overdraft			
31 Mar, 2009	SBP N31032009	1	Being amount debited	1,30,343.97		16,14,424.73 Dr
			by Bank towards interest			
			for the month MArch 09			
			Total/Closing Balance	16,14,424.73		16,14,424.73 Dr
nterest paic	k		Opening Balance			0.00 Dr
80 Sep, 2008	JV 30092008	1	Being amount credited	20,625.00		20,625.00 Dr
			towards interest paid &			
			debited towards interest			
			payment for the period			
			july 08 to sep 08			
	JV 30092008	2	Being amount credited	20,625.00		41,250.00 Dr
			towards interest paid &			
			debited towards interest			
			payment for the period			
			April 08 to june 08			
1 Oct, 2008	JV 11102008	1	Being amount debited	1,70,625.00		2,11,875.00 Dr
		•	towards interest paid	.,,		_,,or 0.00 Dr
31 Mar, 2009	JV 31032009	3	Being amount debited to	10,500.00		2,22,375.00 Dr
	01002000	5		. 0,000.00		2,22,010.00 DI

SOHAM MODI 2008-09

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

Group : Expense

	ume				- • •	A	
Date		Number		Narration	Debit	Credit	Running Balance
				Interest & credited to Ajit			
				Shah towards Inerest			
				01-10-08 to 31-03-2009			
				@ 12%			
31 Mar, 2009	JV	31032009	3	Being amount debited to	16,500.00		2,38,875.00 Dr
				Interest & credited to			
				Jagdish J Shah towards			
				Inerest 01-10-08 to			
				31-03-2009 @ 12%			
	JV	31032009	3	Being amount debited to	28,500.00		2,67,375.00 Dr
				Interest & credited to			
				Jagdish J Shah Huf			
				towards Inerest			
				01-10-08 to 31-03-2009			
				@ 12%			
	JV	31032009	3	Being amount debited to	42,000.00		3,09,375.00 Dr
		01002000	0	Interest & credited to	12,000.00		0,00,010,000 D1
				Darshit J Shah towards			
				Inerest 01-10-08 to			
				31-03-2009 @ 12%			
	JV	31032009	3	Being amount debited to	52,500.00		3,61,875.00 Dr
	3.0	51052009	5	Interest & credited to	52,500.00		3,01,073.00 DI
				Kalpana J Shah towards			
				Inerest 01-10-08 to			
				31-03-2009 @ 12%			
	N /	04000000	•		20 625 00		2 92 500 00 Dr
	JV	31032009	3	Being amount debited to	20,625.00		3,82,500.00 Dr
				Interest & credited to			
				Ajay Mehta Huf towards			
				Inerest 01-01-09 to			
				31-03-2009 @ 15%	54,000,00		1 00 500 00 D
	JV	31032009	3	Being amount debited to	54,000.00		4,36,500.00 Dr
				Interest & credited to			
				Apurva Desai towards			
				Inerest 01-04-08 to			
				31-03-2009 @ 18%			
	JV	31032009	3	Being amount debited to	90,000.00		5,26,500.00 Dr
				Interest & credited to			
				Mahendra C Desai			
				towards Inerest			
				01-04-08 to 31-03-2009			
				@ 18%			
	JV	31032009	3	Being amount debited to	1,93,660.00		7,20,160.00 Dr
				Interest & credited to			
				Surabhi M Desai			
				towards Inerest			
				01-04-08 to 31-03-2009			
				@ 18%			

SOHAM MODI 2008-09

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

Group : Expense

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	3	Being amount debited to	54,000.00		7,74,160.00 Dr
			Interest & credited to			
			Vipul Desai towards			
			Inerest 01-04-08 to			
			31-03-2009 @ 18%			
			Total/Closing Balance	7,74,160.00		7,74,160.00 Dr
Legal Expen	ISES		Opening Balance			0.00 Dr
26 Jul, 2008	SCP B26072008	4	Being cash Paid towards	440.00		440.00 Dr
			purchase of Stamp			
			Papers for Lease			
			Agreement of Sappire			
			Appartments			
08 Sep, 2008	JV 08092008	1	Being amount credited	9,720.00		10,160.00 Dr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to Legal			
			expenses towards ICICI			
			Bank Loan frankling			
			expenses paid on our			
			behalf.			
23 Sep, 2008	SCP B23092008	3	Being cash paid towards	25.00		10,185.00 Dr
		purchase of stamp				
			papers			
13 Jan, 2009	SCP B13012009	2	Being cash paid to	2,000.00		12,185.00 Dr
			Saradhi Advocate to file			
			case aganist Mr.			
			Hanumanth Rao			
04 Mar, 2009	SCP B04032009	1	Being cash paid towards	125.00		12,310.00 Dr
			purchase of stamp			·
			papers			
			Total/Closing Balance	12,310.00		12,310.00 Dr
Printing & S	tationary		Opening Balance			0.00 Dr
25 Apr, 2008	SCP B25042008	2	Being cash paid to	120.00		120.00 Dr
			Ragvendra Xerox			
			towarsds xerox of plans			
18 Aug, 2008	SBP E18082008	1	Being Catridge refilling	150.00		270.00 Dr
. e / lag, 2000	02. 2.0002000	•	agnst b.no.365/7.8.08			2.0.00 2.
16 Oct, 2008	SCP B16102008	5	Being cash paid to S G	620.00		890.00 Dr
10 000, 2000	001 010102000	Ũ	Datta Computers	020.00		000.00 21
			towards purchase of CD			
			pouch Bags			
			Total/Closing Balance	890.00		890.00 Dr
Property Tax	x		Opening Balance	050.00		0.00 Dr
04 Aug, 2008		1	Being cheque issued to	7,086.00		7,086.00 Dr
04 Muy, 2008	SBP E04082008	1		1,000.00		1,000.00 DI
			Commissioner, GHMC			
			towards Property Tax for			
			Plot No.280 J.Hills			

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

Document						
Date	Number		Narration	Debit	Credit	Running Balance
04 Aug, 2008	SBP E04082008	2	Being cheque issued towards Property Tax for Soham Mansion IInd Floor	11,810.00		18,896.00 Dr
	SBP E04082008	3	Being cheque issued towards Property Tax for Illrd floor of Soham Mansion	2,739.00		21,635.00 Dr
16 Dec, 2008	SBP E16122008	2	Being cheque issued to Commissioner, GHMC towards property tax	29,525.00		51,160.00 Dr
			Total/Closing Balance	51,160.00		51,160.00 Dr
Telephone (Charges		Opening Balance	-		0.00 Dr
05 Apr, 2008	SBP E05042008	2	Being cheque issued to Tata Teleservices towards charges for the month march 08	970.00		970.00 Dr
16 Apr, 2008	SCP B16042008	1	Being cash paid to Tata teleservices towards bill for the month March 08	970.00		1,940.00 Dr
22 Apr, 2008	SBP E22042008	1	Being cheque issued to BSNL towawrds telephone charges for	815.00		2,755.00 Dr
25 Apr, 2008	SCP B25042008	1	the month march 08 Being cash paid to Airtel towards purchase of	180.00		2,935.00 Dr
17 May, 2008	SBP E17052008	2	new sim card Being cheque issued to BSNL towards chrges for the month April 08	815.00		3,750.00 Dr
07 Jun, 2008	SBP E07062008	2	Being cheque issued to Tata Teleservices towards chaerges for the month May 08	945.00		4,695.00 Dr
20 Jun, 2008	SBP E20062008	2	Being cheque issued towards funds transfer	815.00		5,510.00 Dr
05 Jul, 2008	SBP E05072008	1	Being amt. paid towards Tata Teleservices Ph.No.9246876667	1,313.00		6,823.00 Dr
26 Jul, 2008	SBP E26072008	1	Being amt. paid towards Tel. charges vide tel. no.23545772	1,424.00		8,247.00 Dr
01 Aug, 2008	SBP E01082008	4	Being cheque issued towards Tel.No.9246876667	1,077.00		9,324.00 Dr
13 Aug, 2008	SBP E13082008	2	Being cheque issued to Telephone charges	1,331.00		10,655.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

	cument		Namatian	Dahit	One all't	Dumula a Delever
Date	Number		Narration	Debit	Credit	Running Balance
			no.23545772 for the			
			month of JUly 08			
06 Sep, 2008	SBP E06092008	1	Being Telephone	1,062.00		11,717.00 Dr
			charges paid vide			
			no.9246876667			
22 Sep, 2008	SCP B22092008	2	Being cash paid to	976.00		12,693.00 Dr
			BSNL towards			
			telep[hone shqarges for			
			the month Aug 08			
04 Oct, 2008	SBP E04102008	2	Being cheque issued to	1,148.00		13,841.00 Dr
			Tata Tele Services			
			towards telephone bill			
			vide No.9246876667	050.00		44 700 00 D
16 Oct, 2008	SBP E16102008	1	Being cheque isseud to BSNL towards	952.00		14,793.00 Dr
			telephone bill vide no. 23545772			
01 Nov 2009	SPD E01112009	2	Being cheque issued to	1,038.00		15,831.00 Dr
01 Nov, 2008 SBP E01112008	2	TATA Tele Services	1,030.00		13,031.00 DI	
			towards telephone bill			
			vide ph.no.9246876667			
22 Nov 2008	SBP E22112008	2	Being chedque issued	861.00		16,692.00 Dr
22 1101, 2000		-	towards tel.charges vide	001.00		10,002.00 D1
			ph.no.23545772			
06 Dec, 2008	SBP E06122008	8	Being cheque issued to	1,282.00		17,974.00 Dr
,			TATA Tele Services	,		,
			against			
			ph.no.9246876667			
12 Dec, 2008	SCP B12122008	1	Being cash Paid to	1,810.00		19,784.00 Dr
			BSNL towards			
			telephone charges for			
			the month October &			
			November 2008			
03 Jan, 2009	SBP E03012009	1	Being cheque issued to	989.00		20,773.00 Dr
			TATA Teleservices			
			towards Telephone			
			charges vide ph.no.			
			9246876667			
17 Jan, 2009	SBP E17012009	3	Being cheque issued to	1,173.00		21,946.00 Dr
			BSNL towards			
			Telephone charges vide			
			phno.23645772			
07 Feb, 2009	SCP B07022009	1	Being cash paid to Tata	600.00		22,546.00 Dr
			teleservices towards			
		~	new connection	4 6 6 6 6 7		
	SBP E07022009	3	Being cheque issued to	1,008.00		23,554.00 Dr
			Tata Services Ltd,			

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

Number					
		Narration	Debit	Credit	Running Balance
		towards telephone			
		charges agnst ph.no.			
		8246876667			
SBP E21022009	2	Being cheque issued to	3,309.00		26,863.00 Dr
		BSNL vide ph no.			
		23545772			
SBP E07032009	3	Being cheque issued to	1,002.00		27,865.00 Dr
		Tata teleservices			
		towards charges for M			
		-			
SCP B13032009	1		122 00		27,987.00 Dr
001 B10002000	•		122.00		21,001.00 D1
		-			
SBD E10032000	1		1 528 00		29,515.00 Dr
ODI E13032003	I	v .	1,020.00		25,515.00 Di
			29 515 00		29,515.00 Dr
vole		•	20,010.00		0.00 Dr
	1		14 200 00		
SBP E03042008	I		14,200.00		14,200.00 Dr
			2 000 00		47.000.00 D.
SCP B23092008	4		3,000.00		17,200.00 Dr
			47 000 00		47 000 00 Da
4.14/1			17,200.00		17,200.00 Dr
					0.00 Dr
SCP B28062008	1		5,018.00		5,018.00 Dr
SCP B22082008	3	-	1,536.00		6,554.00 Dr
		•	6,554.00		6,554.00 Dr
					0.00 Dr
SBP E09042008	4		2,371.00		2,371.00 Dr
		HMWS & SB towards			
		watercharges for the			
		month march 08			
SCP B28042008	5	Being cash paid to	810.00		3,181.00 Dr
		HMWS & SB towards			
	SBP E07032009 SCP B13032009 SBP E19032009 Vels E03042008 SBP E03042008 SCP B23092008 Meenace - 4 Wheee SCP SCP B28062008 SCP B22082008 SCP B22082008	SBP E07032009 3 SCP B13032009 1 SBP E19032009 1 Vels 1 1 SBP E03042008 1 SCP B23092008 4 Meenace - 4 Wheeler 1 SCP B28062008 1 SCP B22082008 3 SCP B22082008 3 SCP E09042008 4	 charges agnst ph.no. 8246876667 SBP E21022009 2 Being cheque issued to BSNL vide ph no. 23545772 SBP E07032009 3 Being cheque issued to Tata teleservices towards charges for M No 9246876667 SCP B13032009 1 Being cash paid to Tata Teleservices towards charges for M NO 9246524556 SBP E19032009 1 Being cheque issued to BSNL towards telephone charges for the month feb 09 Total/Closing Balance SBP E03042008 Being cash paid to Indian Tours & Travels Bureau Pvt.LTd towards ravwelling Expenses SCP B23092008 Being cash paid to Global Vision tours towards advance payment for booking Innova for kerala Visit Total/Closing Balance SCP B28062008 Being cash paid to SCP B2208208 Being cash paid to Varun Motors towards servicing charges of Maruthi AP9AD 8312 SCP B2208208 Being cash to Varun Motors P Ltd towards servicing charges for SX4 Total/Closing Balance SCP B2208208 Being cash to Varun Motors P Ltd towards servicing charges for SX4 Total/Closing Balance SCP B2208208 Being cash to Varun Motors P Ltd towards SCP B28042008 Being cash paid to 	SBP E210220092Charges agnst ph.no. 8246876667SBP E210220092Being cheque issued to BSNL vide ph no. 235457723,309.00 BSNL vide ph no. 23545772SBP E070320093Being cheque issued to Tata teleservices towards charges for M No 92468766671,002.00SCP B130320091Being cash paid to Tata Teleservices towards charges for M NO 9246524556122.00SBP E190320091Being cheque issued to BSNL towards telephone charges for the month feb 09 Total/Closing Balance29,515.00SBP E030420081Being cheque issued to Indian Tours & Travels Bureau Pvt.LTd towards ravwelling Expenses3,000.00SCP B230920084Being cash paid to SCP B230920083,000.00Global Vision tours towards advance payment for booking Innova for kerala Visit Total/Closing Balance17,200.00SCP B280620081Being cash paid to Servicing charges of Maruthi AP9AD 83125,018.00SCP B220820083Being cash paid to SX4 Total/Closing Balance5,018.00SCP B220820084Being cash paid to SX4 Total/Closing Balance5,018.00SEP E090420084Being cash paid to Aruthi AP9AD 83123,300.00SEP E090420084Being cash paid to Aruthi AP9AD 83122,371.00SEP E090420084Being cash paid to Motors P Ltd towards servicing charges for the month march 082,371.00SEP E090420085Being cash paid to2,371.00	SBP E210220092Being cheque issued to 82468766673,309.00SBP E070320093Being cheque issued to 1,002.001,002.00Tata teleservices1,002.00Tata teleservices1,002.00SCP B130320091Being cash paid to Tata Teleservices towards charges for M NO 9246524556122.00SBP E190320091Being cash paid to Tata Teleservices towards charges for M NO 92465245561,528.00SBP E190320091Being cheque issued to BSNL towards

SOHAM MODI 2008-09

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

Group : Expense

	ument				Ore all t	Dumming Delense
Date	Number		Narration	Debit	Credit	Running Balance
			water tankers			
17 May, 2008	SBP E17052008	3	Being cheque issued to	6,572.00		9,753.00 Dr
			HMWS & SB towards			
			water charges for the			
			month April 08			
l 1 Jun, 2008	SBP E11062008	2	Being chque issued to	2,695.00		12,448.00 Dr
			HMWS & SB towards			
			charges for the month			
			May -08			
)9 Jul, 2008	SBP E09072008	1	Being amt. paid towards	5,627.00		18,075.00 Dr
			water charges			
13 Aug, 2008	SBP E13082008	1	Being Cheque issued	5,721.00		23,796.00 Dr
0.			towards water charges			·
			for the month of JUly			
13 Sep, 2008	SBP E13092008	1	Being cheque issued	6,147.00		29,943.00 Dr
17			towards Water charges	,		,
			for the month of Aug 08			
14 Oct, 2008	SBP E14102008	1	Being cheque issued	4,753.00		34,696.00 Dr
			towards water charges	,		,
			for the month of Sept 08			
16 Oct, 2008	SCP B16102008	4	Being cash paid to	250.00		34,946.00 Dr
,			HMWS & SB towards			- ,
			water tanker			
15 Nov, 2008	SBP E15112008	2	Being cheque issued	6,028.00		40,974.00 Dr
,			towrds Water charges of	-,		-,
			Metro Water Works			
13 Dec, 2008	SBP E13122008	3	Being cheque issued	5,752.00		46,726.00 Dr
			towards water bills			·
10 Jan, 2009	SBP E10012009	1	Being cheque issued to	7,061.00		53,787.00 Dr
			HMWS&SB towards			·
			water bill			
14 Feb, 2009	SBP E14022009	2	Being cheque issued to	7,967.00		61,754.00 Dr
,			HMWS&SB towards	,		,
			water charges			
			Total/Closing Balance	61,754.00		61,754.00 Dr
Bad Debits v	written off		Opening Balance			0.00 Dr
20 Nov. 2008	JV 20112008	1	Being amount debited to	1,200.00		1,200.00 Dr
,			Bad debits written off &	,		,
			credited to Kishore			
			Kumar account towards			
			balance written off he is			
			left from the company.			
			Total/Closing Balance	1,200.00		1,200.00 Dr
SBI LIFE Ins	urance Co Ltd,		Opening Balance			0.00 Dr
	SBP N18032009	1	Being cheque issued	50,000.00		50,000.00 Dr
.,			towards life insurance	,		,

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

Doc Date	ument Number		Narration	Dohit	Credit	Dunning Polonoo
21 Mar, 2009	SBR N21032009	4	Being cheque cancelled	Debit	50,000.00	Running Balance 0.00 Dr
21 11101, 2009	3BK N21032009	4	Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
Processina	Charges - Loans		Opening Balance	,	,	0.00 Dr
10 Jan, 2009	SBP N10012009	1	Being cheque issued to	5,618.00		5,618.00 Dr
,			Kotak Mahindra towards	-,		-,
			Dropline of OverDraft			
31 Mar, 2009	JV 31032009 1	1	Being amount credited	53,574.00		59,192.00 Dr
			to Modi properties &			
			investments pvt. &			
			debited to Loan			
			processing charges			
			towards amount paid on			
			our behalf.			
			Total/Closing Balance	59,192.00		59,192.00 Dr
Postage & c	ourier		Opening Balance			0.00 Dr
16 Oct, 2008	SCP B16102008	3	Beding cash paid to	12.00		12.00 Dr
			Dept of Post towards			
		speed post to LK				
			Agencies			
04 Mar, 2009 SCP B04032009	SCP B04032009	2	Being cash paid to Post	32.00		44.00 Dr
		Office towards register				
			post to SCB Total/Closing Balance	44.00		44.00 Dr
Ponaire & N	laintenance- plot	280	Opening Balance	44.00		0.00 Dr
05 Apr, 2008	-	4	Beingh cash paid to	500.00		500.00 Dr
00 Api, 2000	SCI D03042000	4	Venkatesh towards	500.00		500.00 DI
			purchase of artificial			
			cotton			
21 Mav. 2008	SCP B21052008	1	Being cash paid to	450.00		950.00 Dr
- , ,			Krishna towards			
			gardening work			
07 Jun, 2008	SCP B07062008	1	Being cash paid to	600.00		1,550.00 Dr
			Krishna towards			
			gardening charges			
02 Jul, 2008	SCP B02072008	2	Being cash paid to	750.00		2,300.00 Dr
			Krishna Towards			
			Gardening Charges			
21 Jul, 2008	SCP B21072008	2	Being cash p[aid to	810.00		3,110.00 Dr
			Hindustan Seeds &			
			Fertilizers towards			
			purchase of Fertilizers			
11 Aug, 2008	SCP B11082008	1	Being cash paid to	2,000.00		5,110.00 Dr
			Krishna Towards			
			gardening charges for			
10.1 0000			the month July 08	0.000.00		0 440 00 5
13 Aug, 2008	SCP B13082008	1	Being cash Paid to Sri	3,300.00		8,410.00 Dr
			ramakrishna towards			

SOHAM MODI 2008-09

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

Group : Expense

	ument			Dal-H	0	Dumula a Delevice
Date	Number		Narration	Debit	Credit	Running Balance
02 Sep, 2008	SCP B02092008	1	purchase of Plants Being cash paid to Krishna towards	1,800.00		10,210.00 Dr
05 Sep, 2008	SCP B05092008	2	Gardening charges Being cash paid to AR Pest towards pest control	400.00		10,610.00 Dr
30 Sep, 2008	SBR E30092008	1	Being cheque reversed hence it is 6 months old		904.00	9,706.00 Dr
04 Oct, 2008	SCP B04102008	1	Being cash paid to Krishna towards gardening chaerges for the month Sep 08	1,400.00		11,106.00 Dr
03 Nov, 2008	SCP B03112008	1	Being cash paid to Krishna towards	1,200.00		12,306.00 Dr
08 Dec, 2008	SCP B08122008	1	Gardening work Being cash paid to Krishna towards	800.00		13,106.00 Dr
20 Dec, 2008	SCP B20122008	2	gardening charges Being cash paid to AR Pest control towards	450.00		13,556.00 Dr
05 Jan, 2009	SCP B05012009	1	pest control Being cash paid to Radha Krishna towards gardening charges for	1,800.00		15,356.00 Dr
11 Feb, 2009	SCP B11022009	1	the month December 08 Being cash paid to Krishna towards	1,800.00		17,156.00 Dr
04 Mar, 2009	SCP B04032009	3	gardening charges Being cash paid to Radha Krishna towards gardening work	800.00		17,956.00 Dr
			Total/Closing Balance	18,860.00	904.00	17,956.00 Dr
Depreciation	า		Opening Balance	,		0.00 Dr
14 Mar, 2009		1	Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for	6,185.00		6,185.00 Dr
	JV 14032009	1	08-09 @ 15% Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09	121.00		6,306.00 Dr
	JV 14032009	1	 @ 60% Being amount debited to Depreciation & Credited to Furniture & Fixtures 	968.00		7,274.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ume			-		• •	
Date		Number		Narration	Debit	Credit	Running Balance
				towards depreciation for			
				08-09 @ 10%			
14 Mar, 2009	JV	14032009	1	Being amount debited to	671.00		7,945.00 Dr
				Depreciation & Credited			
				to Kinetic Honda			
				towards depreciation for			
				08-09 @ 10%			
	<i>.</i>				4 000 00		0.040.00 D
	JV	14032009	1	Being amount debited to	1,998.00		9,943.00 Dr
				Depreciation & Credited			
				to Office Equipments			
				towards depreciation for			
				08-09 @ 15%			
31 Mar, 2009	JV	31032009	15	Being amount debtied to	1,26,070.00		1,36,013.00 Dr
				depreciation & credited			
				to Maruti Car towards			
				depreciation @ 15%			
				Total/Closing Balance	1,36,013.00		1,36,013.00 Dr
TDS receiva	hle			Opening Balance	.,,.		0.00 Dr
		24022000	4		01 929 00		
31 Mar, 2009	JV	31032009	1	Being TDS Recoverable	91,838.00		91,838.00 Dr
				@ 10.3%	~~ ~~ ~~ ~~		
	JV	31032009	2	Being TDS receivable @	33,709.00		1,25,547.00 Dr
				10.3%			
	JV	31032009	6	Being tds receivable @	22,522.00		1,48,069.00 Dr
				10.3%			
	JV	31032009	16	Being amount debtied to	24,406.00		1,72,475.00 Dr
				TDS Receivable &			
				credited to Modi shelters			
				rent receivable towards			
				TDS.			
				Total/Closing Balance	1,72,475.00		1,72,475.00 Dr
Share of Los	se to	Partnorsh	in	Opening Balance	.,, 0.00		0.00 Dr
	55 10	Faithersh	ιÞ	Opening balance			0.00 Di
Firms							
31 Mar, 2009	JV	31032009	4	Being amount debited to	19,012.92		19,012.92 Dr
				Share of Loss to			
				partneship firm &			
				credited to Modi Estates			
				towards Share of Loss			
				during the year 08-09.			
				Total/Closing Balance	19,012.92		19,012.92 Dr
Interest on H	lous	ing Loan		Opening Balance			0.00 Dr
31 Mar, 2009		_	10	Being amount debited to	4,19,648.00		4,19,648.00 Dr
57 mai, 2003	5.4	5.002000		Interest on Housing	1,10,040.00		1,10,0 10.00 DI
				-			
				Loan & credited to ICICI			
				Bank Loan towards			
				interest for the year			
				08-09.			
				Total/Closing Balance	4,19,648.00		4,19,648.00 Dr

SOHAM MODI 2008-09

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

Group : Expense

Document Date Number	Narration	Debit	Credit	Dunning Polonog	
		Debit	Credit	Running Balance 0.00 Dr	
nterest on Term Loan	Opening Balance	40.04.504.00			
31 Mar, 2009 JV 31032009 12	Being amount debited to	13,84,591.00		13,84,591.00 Dr	
	Interest on Term Loan &				
	credited to Kotak				
	Mahindra bank towards				
	interest.				
JV 31032009 12	Being amount debited to	9,17,458.00		23,02,049.00 Dr	
	Interest on Term Loan &				
	credited to Kotak				
	Mahindra bank towards				
	interest.	~ ~ ~ ~ ~ ~ ~			
	Total/Closing Balance	23,02,049.00		23,02,049.00 Dr	
nterest on HDFC Car Loan	Opening Balance			0.00 Dr	
31 Mar, 2009 JV 31032009 14	Being amount debtied to	17,281.83		17,281.83 Dr	
	Interest on HDFC Car				
	Loan & credited to				
	HDFC Loan towards				
	Interest.	17 001 00			
	Total/Closing Balance	17,281.83		17,281.83 Dr	
T. Representation Fees	Opening Balance			0.00 Di	
31 Mar, 2009 JV 31032009 17	Being amount debited to	1,655.00		1,655.00 Di	
	I.T. Representation fees				
	& credited to I.T.				
	Representation fees				
	payable towards				
	provision.				
	Total/Closing Balance	1,655.00		1,655.00 Dr	
Share of Profit from Partnership	Opening Balance			0.00 Dr	
irms					
31 Mar, 2009 JV 31032009 5	Being amount credited		15,85,936.19	15,85,936.19 Cr	
	to Share of Profit to				
	Partnership Firms &				
	debited to Alpine estates				
	towards profit for the				
	year 08-09.				
	Total/Closing Balance		15,85,936.19	15,85,936.19 Cı	
Hussain Peer on A/c	Opening Balance			0.00 Dr	
10 May, 2008 SCP B10052008 1	Being cash paid towards	500.00		500.00 Dr	
	labour advance				
	Total/Closing Balance	500.00		500.00 Dr	
Kishore Kumar On Account	Opening Balance			1,200.00 Dr	
20 Nov, 2008 JV 20112008 1	Being amount debited to		1,200.00	0.00 Dr	
	Bad debits written off &				
	credited to Kishore				
	Kumar account towards				
	balance written off he is				

SOHAM MODI 2008-09

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

Group : Expense

Date	ument Number		Narration	Debit	Credit	Running Balance
Dale	Number		left from the company.	Depit	Credit	
			Total/Closing Balance		1,200.00	0.00 Dr
Murali on ad	count		Opening Balance		.,	5,000.00 Dr
	SCP B08052008	2	Being cash paid towards	1,500.00		6,500.00 Dr
00 May, 2000	001 000032000	2	purchase of painting	1,000.00		0,000.00 Di
			material			
17 Jun, 2008	SCP B17062008	1	Being cash paid towards	600.00		7,100.00 Dr
	00. 0002000		purchase of polishing			.,
			materal			
			Total/Closing Balance	2,100.00		7,100.00 Dr
Phani Kuma	r On account		Opening Balance			1,500.00 Dr
			Total/Closing Balance			1,500.00 Dr
Purshotam	on A/C		Opening Balance			1,500.00 Dr
11 Apr, 2008	SCR B11042008	1	Being cash received		1,500.00	0.00 Dr
			towards on A/c			
28 Apr, 2008	SCP B28042008	2	Being cash paid towards	2,300.00		2,300.00 Dr
			purchase of cement			
08 May, 2008	SCP B08052008	1	Being cash paid towards	2,000.00		4,300.00 Dr
			petty cash expenses			
	SCP B08052008	3	Being cash paid towards	6,000.00		10,300.00 Dr
			purchase of mirriors			
10 May, 2008	SCR B10052008	1	Being cash received		2,000.00	8,300.00 Dr
			towards on A/c revesal			
	SCR B10052008	2	Being cash received		6,000.00	2,300.00 Dr
			towards on A/c revesal			
30 May, 2008	SCP B30052008	1	Being cash paid to	2,000.00		4,300.00 Dr
			Purushotham towards			
			purchase of glasses			
07 Jun, 2008	SCR B07062008	1	Being cah received		1,200.00	3,100.00 Dr
			towards on A/c revesal			
14 Jun, 2008	SCR B14062008	1	Being cash received		800.00	2,300.00 Dr
			towards on A/c reversal			
26 Jul, 2008	SCP B26072008	5	Being cash Piad towards	1,000.00		3,300.00 Dr
			cleaning of Flat No 205			
30 Jul, 2008	SCP B30072008	2	Being cash Paid towards	2,000.00		5,300.00 Dr
			purhcase of Plywood		4 000 00	1 000 00 B
01 Aug, 2008	SCR B01082008	1	Being cash received		1,000.00	4,300.00 Dr
			towards on Account			
			reversal		2 000 00	0.000 00 D-
06 Aug, 2008	SCR B06082008	1	Being cash received		2,000.00	2,300.00 Dr
			towards on Account			
30 Jan, 2009	SCR B30012009	1	reversal Being cash received		2,300.00	0.00 Dr
50 Jan, 2009	JOIN 100012009	I	from MPIPL towards on		2,000.00	0.00 DI
			account paid on Behalf			
			Total/Closing Balance	15,300.00	16,800.00	0.00 Dr
				. 0,000.00	,	

SOHAM MODI 2008-09

31 Mar, 2009

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

Group : Expense

(All amounts in Rs.)

	ument			_ · · ·	A	
Date	Number		Narration	Debit	Credit	Running Balance
Ramesh CH	on account		Opening Balance			125.00 Dr
08 Apr, 2008	SCR B08042008	1	Being cash received		15,000.00	14,875.00 Cr
			towards on A/c revesal			
	SCP B08042008	1	Being cash paid towards	15,000.00		125.00 Dr
			on A/c			
16 Jul, 2008	SCP B16072008	1	Being cash paid towards	2,000.00		2,125.00 Dr
			Advertisment of sale of			
			Hundai Accent			
19 Jul, 2008	SCR B19072008	1	Being cash received		2,000.00	125.00 Dr
			towards on Account			
			reversal			
23 Aug, 2008	SCP B23082008	1	Being cash paid towards	1,500.00		1,625.00 Dr
			paper Ad In DC			
23 Sep, 2008	SCP B23092008	1	Being cash paid towards	3,000.00		4,625.00 Dr
			car rental			
30 Sep, 2008	SCR B30092008	1	Being cash rec eived		3,000.00	1,625.00 Dr
			towards on A/c revesal			
03 Feb, 2009	SCR B03022009	1	Being cash received		1,625.00	0.00 Dr
			from PMR towards on			
			acount revesal			
			Total/Closing Balance	21,500.00	21,625.00	0.00 Dr
Raj Kumar (On A/c		Opening Balance			0.00 Dr
28 Jun, 2008	SCP B28062008	5	Being cash paid towards	2,500.00		2,500.00 Dr
			prucashe of router			
30 Jun, 2008	SCR B30062008	1	Being cash receivesd		2,500.00	0.00 Dr
			towards on A/c reversal			
			Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Shivraj on a	ccount		Opening Balance			100.00 Dr
			Total/Closing Balance			100.00 Dr
Shankar Ree	ddy On A/c		Opening Balance			0.00 Dr
11 Apr, 2008	SCP B11042008	1	Being cash paid towards	4,000.00		4,000.00 Dr
			on A/c			
24 Apr, 2008	SCR B24042008	1	Being cash received		4,000.00	0.00 Dr
			towards on A/c reversal			
25 Nov, 2008	SCP B25112008	1	Being cash paid towards	5,000.00		5,000.00 Dr
			Misslenous Expenses			
			for Modi House			
28 Nov, 2008	SCR B28112008	1	Being cash received		5,000.00	0.00 Dr
			towards on Account			
			reveasal			
			Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
Martand On	A/c		Opening Balance			0.00 Dr
21 Jul, 2008	SCP B21072008	1	Being cash paid towards	1,600.00		1,600.00 Dr
			purchase of books to			
			Nisha & Nidhi Modi			
07 Aug, 2008	SCR B07082008	1	Being cash received		1,414.00	186.00 Dr
U .			towards on Account			

SOHAM MODI 2008-09

31 Mar, 2009

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

Group : Expense

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			reversal			
09 Aug, 2008	SCR B09082008	1	Being cash received		186.00	0.00 Dr
			towards on Account			
			reversal			
			Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
Fanveer On	A/c		Opening Balance			0.00 Dr
26 Jul, 2008	SCP B26072008	6	Being cash Piad towards	2,000.00		2,000.00 Dr
		-	purhcase of steel Sink &	_,		_,
			Plumbing Material			
28 Jul, 2008	SCR B28072008	1	Being cash received		2,000.00	0.00 Dr
.0 301, 2000	001 D20072000	1	towards on Account		2,000.00	0.00 Di
			reversal			
			Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Shakeer On	A/a		-	2,000.00	2,000.00	0.00 Dr
			Opening Balance	500.00		
20 Aug, 2008	SCP B20082008	1	Being cash paid towards	500.00		500.00 Dr
			servicing charges of			
			Maruthi SX4			
	SCP B20082008	2	Being cash paid towards	500.00		1,000.00 Dr
			servicing charges of			
			Maruthi SX4			
2 Aug, 2008	SCP B22082008	2	Being cash paid towards	1,500.00		2,500.00 Dr
			servicing charges of			
			Maruthi SX4			
28 Aug, 2008	SCR B28082008	1	Being cash received		2,500.00	0.00 Dr
-			towards on Account			
			reversal			
			Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Sudershan	On A/c		Opening Balance			0.00 Dr
05 Sep. 2008	SCP B05092008	1	Being cah paid towards	2,000.00		2,000.00 Dr
			local Purchase	_,		_,
13 Sep, 2008	SCR B13092008	1	Being cash received		2,000.00	0.00 Dr
10 000, 2000	0011 010002000		towards on acciount		2,000.00	0.00 Di
			revesal			
0.0 0000		0		500.00		500 00 Dr
23 Sep, 2008	SCP B23092008	2	Being cash paid	500.00		500.00 Dr
			towardspurchase of			
		-	hardware		500.00	0.00 D
30 Jan, 2009	SCR B30012009	2	Being cash paid		500.00	0.00 Dr
			received towards on			
			account revesal			
			Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
Venkatesh o	on Account		Opening Balance			0.00 Dr
26 Nov, 2008	SCP B26112008	1	Being cash paid towards	1,000.00		1,000.00 Dr
			purchase of new			
			telephone Instrument			
28 Nov, 2008	SCR B28112008	2	Being cashpaid received		1,000.00	0.00 Dr
			towards on account			

SOHAM MODI 2008-09

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

Group : Expense

Date	ument Number		Narration	Debit	Credit	Running Balance
Dale	Number		reversal;	Depit	Credit	Running Dalance
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Mahendar or	n A /c		Opening Balance	1,000.00	1,000.00	0.00 Dr
13 Jan, 2009		1	Being cash paid towards	5,000.00		5,000.00 Dr
15 Jan, 2009	SCI D13012009	1	standared Charted bank	3,000.00		5,000.00 DI
			towards loan plot no 280			
			Total/Closing Balance	5,000.00		5,000.00 Dr
City Bank Cr	redit Card		Opening Balance	5,000.00		0.00 Dr
24 Apr, 2008	SBP E24042008	3	Being cheque issued to	50,093.00		50,093.00 Dr
24 Api, 2000	3BF E24042000	3	Citi Bank Card towards	30,093.00		50,095.00 DI
			personal drawings			
21 May 2009	SPD E21052009	F	Being cheque issued	52,233.00		1,02,326.00 Dr
31 iviay, 2008	SBP E31052008	5	towards drawings	52,255.00		1,02,320.00 DI
00 km 0000		4	e e	12 005 00		1,14,331.00 Dr
28 Jun, 2008	SBP E28062008	1	Being cheque issued	12,005.00		1,14,551.00 DI
	CDD 500070000	2	towards drawings	1,19,806.00		2 24 127 00 Dr
26 Jul, 2008	SBP E26072008	2	Being amt. paid towards	1,19,806.00		2,34,137.00 Dr
00 4			Citi Bank Card Charges	42 200 00		
23 Aug, 2008	SBP E23082008	1	Being amt. paid towards	42,300.00		2,76,437.00 Dr
07.0 0000		~	Citi Bank Card Charges	02.000.00		2 60 425 00 Dr
27 Sep, 2008	SBP E27092008	3	Being Cheque issued	83,988.00		3,60,425.00 Dr
			towards payment of Citi			
			Bank Credit Card	40 704 00		0.70.440.00 D
25 Oct, 2008	SBP E25102008	3	Being cheque issued	18,724.00		3,79,149.00 Dr
			towards citi bank card			
			payment	70 000 00		4 50 407 00 D
22 Nov, 2008	SBP E22112008	3	Being cheque issued	79,288.00		4,58,437.00 Dr
			towards Citi Bank			
07 D 0000	000 507400000	•	Payment	10,000,00		4 76 E22 00 Dr
27 Dec, 2008	SBP E27122008	3	Being cheque issued towards Citi Bank Bills	18,086.00		4,76,523.00 Dr
04 5-6 0000		0		44.010.00		
01 Feb, 2009	SBP E01022009	2	Being cheque issued	44,010.00		5,20,533.00 Dr
			towards citibank card			
			payment	24.244.00		
28 Feb, 2009	SBP E28022009	1	Being cheque issued to	34,314.00		5,54,847.00 Dr
			Citi Bank payment Total/Closing Balance	5,54,847.00		5,54,847.00 Dr
Club Bills			Opening Balance	3,34,047.00		0.00 Dr
				1 764 00		
12 Apr, 2008	SBP E12042008	1	Being cheque issued to	1,764.00		1,764.00 Dr
			Jubilee Hills International			
			towards club charges			
DE An- 0000		2	fgor the month march 08	694.00		
25 Apr, 2008	SBP E25042008	3	Being cheque issued to	684.00		2,448.00 Dr
			Jubilee Hills International			
			towards club chargers			
		4	for the mointh march 08	E 4 40 00		
i∠ May, 2008	SBP E12052008	1	Being cheque issued to	5,143.00		7,591.00 Dr
			Jubilee hills international			

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	cument			D 1 1	a	
Date	Number		Narration	Debit	Credit	Running Balance
			towards chartfges for			
			the month APRIL 08			
14 Jun, 2008	SBP E14062008	1	Being cheque issued	1,465.00		9,056.00 Dr
			towards drawings			
30 Jun, 2008	SBP E30062008	3	Being cheque issued to	1,103.00		10,159.00 Dr
			Secunderabad Club			
			chargers for the month			
			of May 08			
02 Jul, 2008	SBP E02072008	1	Being amt. paid towards	5,000.00		15,159.00 Dr
			deposit for			
			Secunderabad Club			
	SBP E02072008	2	Being amt. paid towards	5,000.00		20,159.00 Dr
			Deposit for Jubliee Hills			
			International Club			
12 Jul, 2008	SBP E12072008	2	Being amt. paid towards	1,632.00		21,791.00 Dr
			Jublee Hills International			
			Club for the month of			
			June08			
)6 Aug, 2008	SBP E06082008	3	Being cheque issued	774.00		22,565.00 Dr
			towards Secunderabad			
			club bills paid			
9 Aug, 2008	SBP E09082008	4	Being cheque issued	1,573.00		24,138.00 Dr
			towards payment of			
			JUbliee hills international			
				4 4 9 4 9 9		
22 Aug, 2008	SCP B22082008	1	Being cash Paid to	1,124.00		25,262.00 Dr
			Mahindra Club towards			
			guest fee	244.00		
01 Sep, 2008	SBP E01092008	1	Being cheque issued towards Secunderabad	341.00		25,603.00 Dr
			club bills			
12 Son 2009	SPD E12002000	2	Being cheque issued	1,930.00		27,533.00 Dr
13 Sep, 2008	SBP E13092008	2	towareds Jubliee Hills	1,930.00		27,555.00 DI
			International Club			
			charges			
20 Sen 2008	SBP E20092008	2	Being cheque issued	342.00		27,875.00 Dr
.0 000, 2000	ODI 220032000	2	towards Secunderabad	042.00		27,070.00 D
			Club bills			
25 Oct, 2008	SBP E25102008	2	Being cheque isseud to	3,000.00		30,875.00 Dr
	001 220102000	-	jubliee hills Club towards	0,000.00		00,010.00 B1
			monthily club bills for the			
			month of Sept 08			
	SBP E25102008	4	Being cheque issued	341.00		31,216.00 Dr
			towards Secunderabad			- ,
			club bills			
	SBP E22112008	1	Being cheque issued	341.00		31,557.00 Dr
22 Nov, 2008						

SOHAM MODI 2008-09

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

Group : Expense

(All amounts in Rs.)

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			club bills			
13 Dec, 2008	SBP E13122008	2	Being cheque issued	1,000.00		32,557.00 Dr
			towards Jubilee Hills			
			International Centre			
27 Dec, 2008	SBP E27122008	2	Being cheque issued to	341.00		32,898.00 Dr
			Secunderabad Club			
			towards monthly club			
			bills			
31 Jan, 2009	SBP E31012009	1	Being cheque issued	1,365.00		34,263.00 Dr
			towards payment of			
			Secunderabad Club Bills			
01 Feb, 2009	SBP E01022009	1	Being cheque issued	1,006.00		35,269.00 Dr
			towards Jubliee HIIIs			
			Club			
21 Feb, 2009	SBP E21022009	1	Being cheque issued	1,390.00		36,659.00 Dr
			towards jubliee hills			
			Intern. Club			
28 Feb, 2009	SBP E28022009	2	Being cheque issued to	1,230.00		37,889.00 Dr
			Secunderabad Club			
			towards monthly bill			
16 Mar, 2009	SBP E16032009	4	Being cheque issued to	2,463.00		40,352.00 Dr
,			Jubilee Hills International	,		-,
			towards club charges for			
			the month feb 09			
			Total/Closing Balance	40,352.00		40,352.00 Dr
Foreign Cur	rency Purchase		Opening Balance			0.00 Dr
17 Apr, 2008	SBP E17042008	2	Being cheque issued to	20,350.00		20,350.00 Dr
•			UAE Exchange towards			
			exchange of cureency			
			Total/Closing Balance	20,350.00		20,350.00 Dr
	/ Charges		Opening Balance			0.00 Dr
09 Apr, 2008	SBP E09042008	2	Beingt chqeue issued to	50,000.00		50,000.00 Dr
			G.ramakrishna Praasad			,
			towards			
	SBP E09042008	3	Being cherque issued to	25,000.00		75,000.00 Dr
		•	G.Ramkrishna Prasad			,
			towards advocate fees			
			Total/Closing Balance	75,000.00		75,000.00 Dr
Standard Ch	nartered Bank Cr	ecit	Opening Balance			0.00 Dr
Card						
05 Apr, 2008	SBP E05042008	3	Being cheque issued to	1,183.00		1,183.00 Dr
		-	Standared Chaerted	,		.,
			towards drawings			
10 May 2008	SBP E10052008	2	Being cheque issued	14,313.00		15,496.00 Dr
. 5 may, 2000		2	towards drawings for the	17,010.00		10,700.00 DI
			month April 08			
11 Jun, 2008	SBP E11062008	1	Being cheque issued	71,225.00		86,721.00 Dr
		•		1,220.00		00,721.00 DI

SOHAM MODI 2008-09

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

Group : Expense

	ument		-			.
Date	Number		Narration	Debit	Credit	Running Balance
			towards drawings			
12 Jul, 2008	SBP E12072008	1	Being amt. paid towards	10,335.00		97,056.00 Dr
			Credit Card payment			
09 Aug, 2008	SBP E09082008	3	Being cheque issued	45,627.00		1,42,683.00 Dr
			towards payment of			
			standard Chartered			
			Bank			
25 Sep, 2008	SBP E25092008	1	Being chedque issued	6,809.00		1,49,492.00 Dr
			towards Standared			
			chartered Credit Card			
04 Oct, 2008	SBP E04102008	13	Being cheque issued	42,831.00		1,92,323.00 Dr
			towrds payment of			
			Credit card			
08 Nov, 2008	SBP E08112008	2	Being cheque issued	1,05,220.00		2,97,543.00 Dr
			towrds payment of			
			Credit card			
06 Dec, 2008	SBP E06122008	10	Being cheque issued	17,134.00		3,14,677.00 Dr
			towards Credit card			
			payment			
17 Jan, 2009	SBP E17012009	2	Being cheque issued	42,818.00		3,57,495.00 Dr
			towards Credit Card Bill			
16 Feb, 2009	SBP E16022009	1	Being cheque issued	28,101.00		3,85,596.00 Dr
			towards payment of			
			standared chartered			
			bank			
18 Mar, 2009	SBP E18032009	1	Being cheque issued	79,722.00		4,65,318.00 Dr
			towards credit card			
			payment	A CE 240.00		4 CE 240 00 D-
			Total/Closing Balance	4,65,318.00		4,65,318.00 Dr

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2008			
JV 01042008 1	B & C Estates. Being amount debited to Modi Properties & credited to B & C Estates towards Ramana Murthy loan transferred to MPIPL.		15,000.00
	Modi Properties & Investments Pvt Ltd Being amount debited to Modi Properties & credited	15,000.00	
Date Total	to B & C Estates towards Ramana Murthy loan transferred to MPIPL.	15,000.00	15,000.00
30 Apr, 2008			
JV 30042008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of April 2009.	12,720.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd.		12,720.00
Date Total	towards rent for the month of April 2009.	12,720.00	12,720.00
31 May, 2008	Modi Shelters - Rent Receivable	10,700,00	
JV 31052008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of May 2009.	12,720.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd.		12,720.00
Date Total	towards rent for the month of May 2009.	12,720.00	12,720.00
30 Jun, 2008			
JV 30062008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd.	12,720.00	

31 Mar, 2009

Document Num	nber	Account/Narration	Debit	Credit
		Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of June 2009. Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of June 2009.		12,720.00
Date Total			12,720.00	12,720.00
26 Jul, 2008 JV 26072008	1	Varun Motors Being amount credited to Varun Motors & debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.		7,04,498.00
		Maruthi SX4 Being amount credited to Varun Motors & debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.	7,04,498.00	
		Varun Motors Being amont credited to VArun Motors & debited Maruthi SX4 towards registration, stmping, processing, acesssories etc.		1,35,968.00
		Maruthi SX4 Being amont credited to VArun Motors & debited Maruthi SX4 towards registration, stmping, processing, acesssories etc.	1,35,968.00	
Date Total			8,40,466.00	8,40,466.00
28 Jul, 2008 JV 28072008	1	Dr. Tejal Modi Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount	43,600.00	
		paid on your behalf. Drawings Account Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount		43,600.00
Date Total		paid on your behalf.	43,600.00	43,600.00
31 Jul, 2008 JV 31072008	1	Modi Shelters - Rent Receivable	12,720.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of July 2008. Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd.		12,720.00
Dete Tetel	towards rent for the month of July 2008.	40 700 00	40 700 00
Date Total		12,720.00	12,720.00
05 Aug, 2008			
JV 05082008 1	HDFC Car Loan Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan.		2,50,000.00
	Varun Motors Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan.	2,44,422.00	
	HDFC Car Loan Being amount credited to HDFC Car Loan &	5,578.00	
Date Total	debited to Varun Motors towards Car Loan.	2,50,000.00	2,50,000.00
18 Aug, 2008 JV 18082008 1	Plot at SOB Phase II - 257 Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf.	4,000.00	
	Mehta & Modi Homes Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid		4,000.00
Date Total	on our behalf.	4,000.00	4,000.00
31 Aug, 2008			
JV 31082008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of August 2008. Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd.	12,720.00	12,720.00

Document Number	Account/Narration	Debit	Credit
	Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of August 2008.		
Date Total	towards tent for the month of Adgust 2000.	12,720.00	12,720.00
04 Sep, 2008			
JV 04092008 1	ICICI Bank Housing Loan Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd. towards housing loan cheque received on our behalf. Modi Properties & Investments Pvt Ltd	47,68,000.00	47,68,000.00
	Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd. towards housing loan cheque received on our behalf.		
JV 04092008 2	Modi Properties & Investments Pvt Ltd		45,00,000.00
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debtied to Mehta & Modi Homes towards cheque issued on our behalf. Mehta & Modi Homes	45,00,000.00	
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debtied to Mehta & Modi Homes towards cheque issued on our behalf.	10,00,000.00	
Date Total		92,68,000.00	92,68,000.00
06 Sep, 2008			
JV 06092008 1	Plot at SOB Phase II - 257 Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat.	50,00,000.00	
	Mehta & Modi Homes Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat.		50,00,000.00
	Plot at SOB Phase II - 257 Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses.	88,160.00	
	Mehta & Modi Homes		88,160.00

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses. Plot at SOB Phase II - 257 Being amount debited to Plot & Credited to Mehta &	3,000.00	
	Modi Homes towards Documentation expenses. Mehta & Modi Homes Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses.		3,000.00
Date Total	mour nomes towards bocumentation expenses.	50,91,160.00	50,91,160.00
08 Sep, 2008			
JV 08092008 1	Modi Properties & Investments Pvt Ltd		9,720.00
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to Legal expenses towards ICICI Bank Loan frankling expenses paid on our behalf.		
	Legal Expenses Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to Legal expenses towards ICICI Bank Loan frankling expenses paid on our behalf.	9,720.00	
Date Total		9,720.00	9,720.00
09 Sep, 2008			
JV 09092008 1	Plot at SOB Phase II - 257 Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.	200.00	
	Mehta & Modi Homes Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.		200.00
Date Total		200.00	200.00
11 Sep, 2008			
JV 11092008 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties &		2,221.00

Document Number	Account/Narration	Debit	Credit
	towards ICICI Bank Loan pre emi paid on our		
	behalf.	0.004.00	
	ICICI Bank Housing Loan	2,221.00	
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan pre emi paid on our		
	behalf.		
Date Total		2,221.00	2,221.00
30 Sep, 2008			
JV 30092008 1	Ajay Mehta (HUF)		20,625.00
	Being amount credited towards interest paid &		
	debited towards interest payment for the period july 08 to sep 08		
	interest paid	20,625.00	
	Being amount credited towards interest paid &	20,020.00	
	debited towards interest payment for the period july		
	08 to sep 08		
JV 30092008 2	Ajay Mehta (HUF)		20,625.00
	Being amount credited towards interest paid &		
	debited towards interest payment for the period April 08 to june 08		
	interest paid	20,625.00	
	Being amount credited towards interest paid &		
	debited towards interest payment for the period		
	April 08 to june 08		
JV 30092008 3	Modi Shelters - Rent Receivable	13,483.00	
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Itd.		
	towards rent for the month of September 2008.		
	Modi Shelters Rent		13,483.00
	Being amount credited to Modi Shelters Pvt. Ltd.		,
	Rent receipts & debited to Modi Shelters Pvt. ltd.		
	towards rent for the month of September 2008.	F 4 700 00	5 4 700 00
Date Total		54,733.00	54,733.00
01 Oct, 2008			
JV 01102008 1	Modi Properties & Investments		82,867.00
	Pvt Ltd		
	Being amount credited to Modi Properties &		

Document Number	Account/Narration	Debit	Credit
	Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.		
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our	82,867.00	
	behalf.		
Date Total		82,867.00	82,867.00
11 Oct, 2008			
JV 11102008 1	Atit J. Shah Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on 1,75,000/-		10,500.00
	Darshit J. Shah Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-		42,000.00
	Jagdish J Shah Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.2,75,000/-		16,500.00
	Jagdish Shah HUF. Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.4,75,000/-		28,500.00
	Kalpana J Shah Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.3,75,000/- @ 12%		52,500.00
	Ajay Mehta (HUF) Being amount credited towards interest for the period from 1/7/08 to 30/9/08 (ie. IInd qtr) on Rs.5,50,000/- @ 15%		20,625.00
	interest paid	1,70,625.00	
Date Total	Being amount debited towards interest paid	1,70,625.00	1,70,625.00
		.,	.,,

Document Number	Account/Narration	Debit	Credit
31 Oct, 2008 JV 31102008 1	Modi Properties & Investments		19,987.00
JV 31102006 I	Pvt Ltd		19,967.00
	Being amount credited to Modi Properties &		
	Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan	19,987.00	
	Being amount credited to Modi Properties &	10,001.00	
	Investments Pvt. Itd. & debited to ICICI Bank Loan		
JV 31102008 2	towards ICICI Bank Loan EMI paid on our behalf. Modi Shelters - Rent Receivable	13,483.00	
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent receipts & debited to Modi Shelters Pvt. ltd.		
	towards rent for the month of October 2008. Modi Shelters Rent		13,483.00
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of October 2008.		
Date Total		33,470.00	33,470.00
03 Nov, 2008			
JV 03112008 1	Modi Properties & Investments		82,867.00
	Pvt Ltd		,
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	82,867.00	
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
Date Total		82,867.00	82,867.00
20 Nov, 2008			
JV 20112008 1	Kishore Kumar On Account		1,200.00
	Being amount debited to Bad debits written off & credited to Kishore Kumar account towards balance		
	written off he is left from the company.		
	Bad Debits written off	1,200.00	
	Being amount debited to Bad debits written off &		

Document Number	Account/Narration	Debit	Credit
	credited to Kishore Kumar account towards balance written off he is left from the company.		
Date Total	whiten on the is left from the company.	1,200.00	1,200.00
30 Nov, 2008 JV 30112008 1	Modi Shelters - Rent Receivable	13,483.00	
00 00112000 1	Being amount credited to Modi Shelters Pvt. Ltd.	10,400.00	
	Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of November 2008.		
	Modi Shelters Rent		13,483.00
	Being amount credited to Modi Shelters Pvt. Ltd.		,
	Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of November 2008.		
Date Total		13,483.00	13,483.00
02 Dec, 2008			
JV 02122008 1	L.K. Agencies - Leena S Dalal &	69,718.00	
	Others		
	Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts		
	towards settlement.		
	L.K.Agencies - Rent Receipts Being amount transferred from L.K. Agencies		69,718.00
	deposit account to L.K. Agencies rent receipts		
Date Total	towards settlement.	69,718.00	69,718.00
Dale Tola		03,710.00	09,710.00
04 Dec, 2008			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
JV 04122008 1	Modi Properties & Investments Pvt Ltd		82,867.00
	Being amount credited to Modi Properties &		
	Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	82,867.00	
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
Date Total		82,867.00	82,867.00

Document Number	Account/Narration	Debit	Credit
31 Dec, 2008 JV 31122008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of December 2008. Modi Shelters Rent	13,483.00	13,483.00
Date Total	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of December 2008.	13,483.00	13,483.00
		13,403.00	13,403.00
03 Jan, 2009 JV 03012009 1	Modi Properties & Investments Pvt Ltd		82,867.00
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00	
Date Total		82,867.00	82,867.00
31 Jan, 2009			
JV 31012009 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of January 2009.	13,483.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd.		13,483.00
Date Total	towards rent for the month of January 2009.	13,483.00	13,483.00
10 Feb, 2009			
JV 10022009 1	Modi Properties & Investments Pvt Ltd		81,102.00
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		

Document Number	Account/Narration	Debit	Credit
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	81,102.00	
Date Total		81,102.00	81,102.00
28 Feb, 2009			
JV 28022009 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of February 2009.	13,483.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of February 2009.		13,483.00
Date Total		13,483.00	13,483.00
14 Mar, 2009			
JV 14032009 1	Depreciation Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15%	6,185.00	
	Air Conditioner Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15%		6,185.00
	Depreciation Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60%	121.00	
	Computer Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60%		121.00
	Depreciation Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for 08-09 @ 10%	968.00	
	Furniture & Fixtures Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for 08-09 @ 10%		968.00

Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & Credited to Kinetic Honda towards depreciation for 08-09 @ 10% Kinetic Honda	671.00	671.00
	Being amount debited to Depreciation & Credited to Kinetic Honda towards depreciation for 08-09 @ 15% Depreciation	1,998.00	
	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation for 08-09 @ 15% Office Equipments		1,998.00
	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation for 08-09 @ 10%		
Date Total		9,943.00	9,943.00
17 Mar, 2009			
JV 17032009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties &		81,102.00
	Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan Being amount credited to Modi Properties &	81,102.00	
	Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
Date Total		81,102.00	81,102.00
31 Mar, 2009 JV 31032009 1	Interest received		8,91,633.00
	Being amount credited to interest received & debited to Modi Housing towards Interest @ 4%		0,01,000100
	Modi Housing Pvt Ltd. Being amount credited to interest received & debited to Modi Housing towards Interest @ 4%	8,91,633.00	
	TDS receivable Being TDS Recoverable @ 10.3%	91,838.00	
	Modi Housing Pvt Ltd.		91,838.00

Document Number	Account/Narration	Debit	Credit
	Being TDS Recoverable @ 10.3%		
JV 31032009 2	Interest received		3,27,272.00
	Being amount credited to Interest received &		
	debited to Summit Housing Pvt. Ltd. towards		
	interest @ 4%		
	Summit Housing Pvt Ltd	3,27,272.00	
	Being amount credited to Interest received &		
	debited to Summit Housing Pvt. Ltd. towards		
	interest @ 4%	00 700 00	
	TDS receivable	33,709.00	
	Being TDS receivable @ 10.3%		33,709.00
	Summit Housing Pvt Ltd Being TDS receivable @ 10.3%		33,709.00
JV 31032009 3	Atit J. Shah		10,500.00
30 31032009 3	Being amount debited to Interest & credited to Ajit		10,500.00
	Shah towards Inerest 01-10-08 to 31-03-2009 @		
	12%		
	interest paid	10,500.00	
	Being amount debited to Interest & credited to Ajit		
	Shah towards Inerest 01-10-08 to 31-03-2009 @		
	12%		
	Jagdish J Shah		16,500.00
	Being amount debited to Interest & credited to		
	Jagdish J Shah towards Inerest 01-10-08 to		
	31-03-2009 @ 12%	40.500.00	
	interest paid	16,500.00	
	Being amount debited to Interest & credited to		
	Jagdish J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%		
	Jagdish Shah HUF.		28,500.00
	Being amount debited to Interest & credited to		20,000.00
	Jagdish J Shah Huf towards Inerest 01-10-08 to		
	31-03-2009 @ 12%		
	interest paid	28,500.00	
	Being amount debited to Interest & credited to		
	Jagdish J Shah Huf towards Inerest 01-10-08 to		
	31-03-2009 @ 12%		
	Darshit J. Shah		42,000.00
	Being amount debited to Interest & credited to		
	Darshit J Shah towards Inerest 01-10-08 to		

Document Number	Account/Narration	Debit	Credit	lit
	31-03-2009 @ 12%			
	interest paid	42,000.00		
	Being amount debited to Interest & credited to			
	Darshit J Shah towards Inerest 01-10-08 to			
	31-03-2009 @ 12%			
	Kalpana J Shah		52,500.00	0
	Being amount debited to Interest & credited to			
	Kalpana J Shah towards Inerest 01-10-08 to			
	31-03-2009 @ 12%			
	interest paid	52,500.00		
	Being amount debited to Interest & credited to			
	Kalpana J Shah towards Inerest 01-10-08 to			
	31-03-2009 @ 12%			
	Ajay Mehta (HUF)		20,625.00	10
	Being amount debited to Interest & credited to Ajay			
	Mehta Huf towards Inerest 01-01-09 to 31-03-2009			
	@ 15%	~~~~~~		
	interest paid	20,625.00		
	Being amount debited to Interest & credited to Ajay			
	Mehta Huf towards Inerest 01-01-09 to 31-03-2009			
	@ 15%		54,000,00	<u></u>
	Apurva Desai		54,000.00	
	Being amount debited to Interest & credited to			
	Apurva Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%			
	interest paid	54,000.00		
	Being amount debited to Interest & credited to	54,000.00		
	Apurva Desai towards Inerest 01-04-08 to			
	31-03-2009 @ 18%			
	Mahendra C Desai		90,000.00	0
	Being amount debited to Interest & credited to		50,000.00	
	Mahendra C Desai towards Inerest 01-04-08 to			
	31-03-2009 @ 18%			
	interest paid	90,000.00		
	Being amount debited to Interest & credited to			
	Mahendra C Desai towards Inerest 01-04-08 to			
	31-03-2009 @ 18%			
	Surabhi M Desai		1,93,660.00	00
	Being amount debited to Interest & credited to			
	Surabhi M Desai towards Inerest 01-04-08 to			

Document Number	Account/Narration	Debit	Credit
	31-03-2009 @ 18%		
	interest paid	1,93,660.00	
	Being amount debited to Interest & credited to		
	Surabhi M Desai towards Inerest 01-04-08 to		
	31-03-2009 @ 18%		
	Vipul M Desai		54,000.00
	Being amount debited to Interest & credited to Vipul		
	Desai towards Inerest 01-04-08 to 31-03-2009 @		
	18%		
	interest paid	54,000.00	
	Being amount debited to Interest & credited to Vipul		
	Desai towards Inerest 01-04-08 to 31-03-2009 @		
	18%		
	Ritesh Tiberwala HUF	98,100.00	
	Being amount Credited to Interest & Debited to		
	Ritesh Tibrewal Huf towards Inerest 01-04-08 to		
	31-03-2009 @ 9%		
	Interest received		98,100.00
	Being amount Credited to Interest & Debited to		
	Ritesh Tibrewal Huf towards Inerest 01-04-08 to		
	31-03-2009 @ 9%		
JV 31032009 4	Share of Loss to Partnership	19,012.92	
	Firms		
	Being amount debited to Share of Loss to		
	partneship firm & credited to Modi Estates towards		
	Share of Loss during the year 08-09.		
	Modi Estates.		19,012.92
	Being amount debited to Share of Loss to		
	partneship firm & credited to Modi Estates towards		
	Share of Loss during the year 08-09.		
JV 31032009 5	Share of Profit from Partnership		15,85,936.19
	firms		
	Being amount credited to Share of Profit to		
	Partnership Firms & debited to Alpine estates		
	towards profit for the year 08-09.		
	Alpine estates	15,85,936.19	
	Being amount credited to Share of Profit to		
	Partnership Firms & debited to Alpine estates		
N/ 04000000 0	towards profit for the year 08-09.		0 40 050 00
JV 31032009 6	Interest received		2,18,658.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Interest & debited to modi		
	properties & investments pvt. ltd. towards interest		
	@ 4% for the year 08-09.		
	Modi Properties & Investments	2,18,658.00	
	Pvt Ltd		
	Being amount credited to Interest & debited to modi		
	properties & investments pvt. ltd. towards interest @ 4% for the year 08-09.		
	TDS receivable	22,522.00	
	Being tds receivable @ 10.3%	22,522.00	
	Modi Properties & Investments		22,522.00
	Pvt Ltd		22,022.00
	Being tds receivable @ 10.3%		
JV 31032009 7	Modi Shelters - Rent Receivable	13,483.00	
	Being amount credited to Modi Shelters Pvt. Ltd.	,	
	Rent receipts & debited to Modi Shelters Pvt. ltd.		
	towards rent for the month of March 2009.		
	Modi Shelters Rent		13,483.00
	Being amount credited to Modi Shelters Pvt. Ltd.		
	Rent receipts & debited to Modi Shelters Pvt. ltd.		
N/ 01000000 0	towards rent for the month of March 2009.		4 07 000 00
JV 31032009 8	L.K.Agencies - Rent Receivable		1,67,090.00
	Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt		
	towards transfer for his settlement.		
	L.K.Agencies - Rent Receipts	1,67,090.00	
	Being amount credited to L.K. Agencies rent	1,01,000.00	
	receivable & debited to L.K. Agencies rent receipt		
	towards transfer for his settlement.		
JV 31032009 9	Anil Kumar - Rent receivable		12,341.00
	Being amount credited to anil Kumar rent receivable		
	& debited to L.K. Agencies rent receivable towards		
	settlement.		
	L.K.Agencies - Rent Receipts	12,341.00	
	Being amount credited to anil Kumar rent receivable		
	& debited to L.K. Agencies rent receivable towards settlement.		
JV 31032009 10	Interest on Housing Loan	4,19,648.00	
01002000 10	Being amount debited to Interest on Housing Loan	1,10,010.00	
	& credited to ICICI Bank Loan towards interest for		

SOHAM MODI 2008-09 Journal for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	the year 08-09.		
	ICICI Bank Housing Loan		4,19,648.00
	Being amount debited to Interest on Housing Loan		
	& credited to ICICI Bank Loan towards interest for		
	the year 08-09.		
JV 31032009 11	Modi Properties & Investments		53,574.00
	Pvt Ltd		
	Being amount credited to Modi properties &		
	investments pvt. & debited to Loan processing		
	charges towards amount paid on our behalf.		
	Processing Charges - Loans	53,574.00	
	Being amount credited to Modi properties &		
	investments pvt. & debited to Loan processing		
N/ 04000000 40	charges towards amount paid on our behalf.		
JV 31032009 12	Interest on Term Loan	13,84,591.00	
	Being amount debited to Interest on Term Loan &		
	credited to Kotak Mahindra bank towards interest.		40.04.504.00
	Kotak Mahindra Bank-Loan		13,84,591.00
	Being amount debited to Interest on Term Loan &		
	credited to Kotak Mahindra bank towards interest.	0 47 450 00	
	Interest on Term Loan	9,17,458.00	
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
			0 17 150 00
	Kotak Mahindra Bank-Loan		9,17,458.00
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
JV 31032009 14	HDFC Car Loan		17,281.83
JV 31032009 14	Being amount debtied to Interest on HDFC Car		17,201.03
	Loan & credited to HDFC Loan towards Interest.		
	Interest on HDFC Car Loan	17,281.83	
	Being amount debtied to Interest on HDFC Car	17,201.03	
	Loan & credited to HDFC Loan towards Interest.		
JV 31032009 15	Depreciation	1,26,070.00	
37 31032009 15	Being amount debtied to depreciation & credited to	1,20,070.00	
	Maruti Car towards depreciation @ 15%		
	Maruti SX4		1,26,070.00
	Being amount debtied to depreciation & credited to		1,20,070.00
	Maruti Car towards depreciation @ 15%		
JV 31032009 16	Modi Shelters - Rent Receivable		24,406.00
	Being amount debtied to TDS Receivable &		21,100.00

Document Number	Account/Narration	Debit	Credit
	credited to Modi shelters rent receivable towards		
	TDS.		
	TDS receivable	24,406.00	
	Being amount debtied to TDS Receivable & credited to Modi shelters rent receivable towards		
	TDS.		
JV 31032009 17	I.T. Representation Fees	1,655.00	
01002000 11	Being amount debited to I.T. Representation fees &	1,000.00	
	credited to I.T. Representation fees payable		
	towards provision.		
	I.T Representation Fee payable		1,655.00
	Being amount debited to I.T. Representation fees &		
	credited to I.T. Representation fees payable towards provision.		
Date Total		69,88,563.94	69,88,563.94
		00,00,000.04	03,00,000.34
Document Total		2,34,63,823.94	2,34,63,823.94