

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				1,27,080.10 Dr
02 Apr, 2009 WTD G02042009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,28,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>			<b>1,28,080.10 Dr</b>
05 Apr, 2009 WTD G05042009 1	Being cash withdrawn. HDFC BANK LTD	2,000.00		2,000.00 Cr	1,30,080.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>2,000.00</b>			<b>1,30,080.10 Dr</b>
07 Apr, 2009 DEP H07042009 1	Being cash deposited HDFC		500.00	500.00 Dr	1,29,580.10 Dr
	Being cash deposited Total / Closing Balance		<b>500.00</b>		<b>1,29,580.10 Dr</b>
08 Apr, 2009 WTD G08042009 1	Being cash withdrawn. HDFC BANK LTD	3,000.00		3,000.00 Cr	1,32,580.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>3,000.00</b>			<b>1,32,580.10 Dr</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2009 WTD G20042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,33,580.10 Dr   <b>1,33,580.10 Dr</b>
23 Apr, 2009 WTD G23042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00   <b>500.00</b>		   500.00 Cr	1,34,080.10 Dr   <b>1,34,080.10 Dr</b>
25 Apr, 2009 WTD G25042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,35,080.10 Dr   <b>1,35,080.10 Dr</b>
26 Apr, 2009 WTD G26042009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,36,080.10 Dr   <b>1,36,080.10 Dr</b>
27 Apr, 2009 SCR B27042009 1	Being cash received Modi Properties & Inv Pvt Ltd.,	1,099.00		1,099.00 Cr	1,37,179.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,099.00</b>			<b>1,37,179.10 Dr</b>
30 Apr, 2009 SCP B30042009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00		1,27,179.10 Dr
	Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,27,179.10 Dr</b>
01 May, 2009 WTD G01052009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00			1,28,179.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>		1,000.00 Cr	<b>1,28,179.10 Dr</b>
02 May, 2009 SCR B02052009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	900.00			1,29,079.10 Dr
	Total / Closing Balance	<b>900.00</b>		900.00 Cr	<b>1,29,079.10 Dr</b>
05 May, 2009 WTD G05052009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00			1,30,079.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>		1,000.00 Cr	<b>1,30,079.10 Dr</b>
07 May, 2009 SCR B07052009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	330.00			1,30,409.10 Dr
				330.00 Cr	

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR B07052009 2	Being cash received. Modi Properties & Inv Pvt Ltd., Total / Closing Balance	5,286.00 <b>5,616.00</b>		5,286.00 Cr	1,35,695.10 Dr <b>1,35,695.10 Dr</b>
08 May, 2009 SCR B08052009 1	Being cash received. Modi Properties & Inv Pvt Ltd., Total / Closing Balance	500.00 <b>500.00</b>		500.00 Cr	1,36,195.10 Dr <b>1,36,195.10 Dr</b>
22 May, 2009 SCR B22052009 1	Being cash received. Modi Properties & Inv Pvt Ltd., Total / Closing Balance	1,770.00 <b>1,770.00</b>		1,770.00 Cr	1,37,965.10 Dr <b>1,37,965.10 Dr</b>
26 May, 2009 SCR B26052009 1	Being cash received. Modi Properties & Inv Pvt Ltd., Total / Closing Balance	3,540.00 <b>3,540.00</b>		3,540.00 Cr	1,41,505.10 Dr <b>1,41,505.10 Dr</b>
30 May, 2009 WTD G30052009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,42,505.10 Dr <b>1,42,505.10 Dr</b>
31 May, 2009 SCP B31052009 1	Being cash paid to gaurang mody towards personal drawings.		10,000.00		1,32,505.10 Dr

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,32,505.10 Dr</b>
06 Jun, 2009 WTD G06062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	1,34,505.10 Dr  <b>1,34,505.10 Dr</b>
12 Jun, 2009 WTD G12062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00  <b>1,000.00</b>		1,000.00 Cr	1,35,505.10 Dr  <b>1,35,505.10 Dr</b>
14 Jun, 2009 WTD G14062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	300.00  <b>300.00</b>		300.00 Cr	1,35,805.10 Dr  <b>1,35,805.10 Dr</b>
17 Jun, 2009 WTD G17062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	200.00  <b>200.00</b>		200.00 Cr	1,36,005.10 Dr  <b>1,36,005.10 Dr</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2009 WTD G20062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00   <b>500.00</b>		   500.00 Cr	1,36,505.10 Dr   <b>1,36,505.10 Dr</b>
21 Jun, 2009 WTD G21062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	200.00   <b>200.00</b>		   200.00 Cr	1,36,705.10 Dr   <b>1,36,705.10 Dr</b>
23 Jun, 2009 WTD G23062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00   <b>500.00</b>		   500.00 Cr	1,37,205.10 Dr   <b>1,37,205.10 Dr</b>
24 Jun, 2009 WTD G24062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	700.00   <b>700.00</b>		   700.00 Cr	1,37,905.10 Dr   <b>1,37,905.10 Dr</b>
27 Jun, 2009 SCR B27062009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	1,741.00		1,741.00 Cr	1,39,646.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>1,741.00</b>			<b>1,39,646.10 Dr</b>
29 Jun, 2009 WTD G29062009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	100.00		100.00 Cr	1,39,746.10 Dr
		<b>100.00</b>			<b>1,39,746.10 Dr</b>
30 Jun, 2009 SCP B30062009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00		1,29,746.10 Dr
			<b>10,000.00</b>	10,000.00 Dr	<b>1,29,746.10 Dr</b>
02 Jul, 2009 WTD G02072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	100.00		100.00 Cr	1,29,846.10 Dr
		<b>100.00</b>			<b>1,29,846.10 Dr</b>
07 Jul, 2009 SCR B07072009 1	Being cash received. Soham Modi Total / Closing Balance	5,000.00		5,000.00 Cr	1,34,846.10 Dr
		<b>5,000.00</b>			<b>1,34,846.10 Dr</b>
09 Jul, 2009 SCP B09072009 1	Being cash paid Soham Modi		5,000.00	5,000.00 Dr	1,29,846.10 Dr

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD G09072009 1	Being cash withdrawn. HDFC BANK LTD	5,000.00		5,000.00 Cr	1,34,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>5,000.00</b>	<b>5,000.00</b>		<b>1,34,846.10 Dr</b>
12 Jul, 2009					
WTD G12072009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,35,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>			<b>1,35,846.10 Dr</b>
17 Jul, 2009					
WTD G17072009 1	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,36,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>			<b>1,36,846.10 Dr</b>
18 Jul, 2009					
WTD G18072009 1	Being cash withdrawn. HDFC BANK LTD	5,000.00		5,000.00 Cr	1,41,846.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>5,000.00</b>			<b>1,41,846.10 Dr</b>
23 Jul, 2009					
WTD G23072009 1	Being cash withdrawn. HDFC BANK LTD	2,500.00		2,500.00 Cr	1,44,346.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>2,500.00</b>			<b>1,44,346.10 Dr</b>



## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Jul, 2009 WTD G25072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,46,346.10 Dr  <b>1,46,346.10 Dr</b>
30 Jul, 2009 WTD G30072009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,48,346.10 Dr  <b>1,48,346.10 Dr</b>
31 Jul, 2009 SCP B31072009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00  <b>10,000.00</b>	  10,000.00 Dr	1,38,346.10 Dr  <b>1,38,346.10 Dr</b>
01 Aug, 2009 WTD G01082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,40,346.10 Dr  <b>1,40,346.10 Dr</b>
04 Aug, 2009 WTD G04082009 1	Being cash withdrawn. HDFC BANK LTD	500.00		500.00 Cr	1,40,846.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	<b>500.00</b>			<b>1,40,846.10 Dr</b>
05 Aug, 2009 WTD G05082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	1,41,846.10 Dr
		<b>1,000.00</b>			<b>1,41,846.10 Dr</b>
06 Aug, 2009 WTD G06082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00		2,000.00 Cr	1,43,846.10 Dr
		<b>2,000.00</b>			<b>1,43,846.10 Dr</b>
11 Aug, 2009 WTD G11082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	5,000.00		5,000.00 Cr	1,48,846.10 Dr
		<b>5,000.00</b>			<b>1,48,846.10 Dr</b>
23 Aug, 2009 WTD G23082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn.	1,000.00		1,000.00 Cr	1,49,846.10 Dr
WTD G23082009 2	Being cash withdrawn. HDFC BANK LTD	1,000.00		1,000.00 Cr	1,50,846.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	<b>2,000.00</b>			<b>1,50,846.10 Dr</b>
25 Aug, 2009 WTD G25082009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00		2,000.00 Cr	1,52,846.10 Dr
		<b>2,000.00</b>			<b>1,52,846.10 Dr</b>
31 Aug, 2009 SCP B31082009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00		1,42,846.10 Dr
			<b>10,000.00</b>	10,000.00 Dr	<b>1,42,846.10 Dr</b>
14 Sep, 2009 WTD G14092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00		500.00 Cr	1,43,346.10 Dr
		<b>500.00</b>			<b>1,43,346.10 Dr</b>
16 Sep, 2009 WTD G16092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00		2,000.00 Cr	1,45,346.10 Dr
		<b>2,000.00</b>			<b>1,45,346.10 Dr</b>

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Sep, 2009 WTD G20092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		   2,000.00 Cr	1,47,346.10 Dr   <b>1,47,346.10 Dr</b>
24 Sep, 2009 SCR B24092009 1	Being cash received. Soham Modi	3,000.00		 3,000.00 Cr	1,50,346.10 Dr
DEP G24092009 1	Being cash deposited HDFC BANK LTD Being cash deposited Total / Closing Balance		3,000.00	 3,000.00 Dr	1,47,346.10 Dr
		<b>3,000.00</b>	<b>3,000.00</b>		<b>1,47,346.10 Dr</b>
28 Sep, 2009 WTD G28092009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00   <b>500.00</b>		   500.00 Cr	1,47,846.10 Dr   <b>1,47,846.10 Dr</b>
29 Sep, 2009 SCR B29092009 1	Being cash received. Soham Modi	500.00		 500.00 Cr	1,48,346.10 Dr
DEP G29092009 1	Being cash deposited HDFC BANK LTD Being cash deposited Total / Closing Balance		500.00	 500.00 Dr	1,47,846.10 Dr
		<b>500.00</b>	<b>500.00</b>		<b>1,47,846.10 Dr</b>

## GAURANG MODY 2009-10

31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2009 SCP B30092009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00		1,37,846.10 Dr
				10,000.00 Dr	
			<b>10,000.00</b>		<b>1,37,846.10 Dr</b>
05 Oct, 2009 SCP B05102009 1	Being cash paid I T Representation Fees Payable Total / Closing Balance		1,103.00		1,36,743.10 Dr
				1,103.00 Dr	
			<b>1,103.00</b>		<b>1,36,743.10 Dr</b>
06 Oct, 2009 SCR B06102009 1	Being cash received. Soham Modi	1,000.00			1,37,743.10 Dr
WTD G06102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	100.00		1,000.00 Cr 100.00 Cr	1,37,843.10 Dr
		<b>1,100.00</b>			<b>1,37,843.10 Dr</b>
09 Oct, 2009 SCR B09102009 1	Being cash received. Soham Modi	130.00			1,37,973.10 Dr
WTD G09102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00		130.00 Cr 1,000.00 Cr	1,38,973.10 Dr
		<b>1,130.00</b>			<b>1,38,973.10 Dr</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Oct, 2009 WTD G12102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		1,000.00 Cr	1,39,973.10 Dr   <b>1,39,973.10 Dr</b>
15 Oct, 2009 WTD G15102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	4,000.00   <b>4,000.00</b>		4,000.00 Cr	1,43,973.10 Dr   <b>1,43,973.10 Dr</b>
16 Oct, 2009 WTD G16102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	30,000.00   <b>30,000.00</b>		30,000.00 Cr	1,73,973.10 Dr   <b>1,73,973.10 Dr</b>
18 Oct, 2009 WTD G18102009 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		1,000.00 Cr	1,74,973.10 Dr   <b>1,74,973.10 Dr</b>
22 Oct, 2009 WTD G22102009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,75,973.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn Total / Closing Balance	<b>1,000.00</b>			<b>1,75,973.10 Dr</b>
24 Oct, 2009 WTD G24102009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	300.00		300.00 Cr	1,76,273.10 Dr
		<b>300.00</b>			<b>1,76,273.10 Dr</b>
27 Oct, 2009 WTD G27102009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00		500.00 Cr	1,76,773.10 Dr
		<b>500.00</b>			<b>1,76,773.10 Dr</b>
29 Oct, 2009 WTD G29102009 1	Being cash withdrawn. HDFC BANK LTD Being cash withdrawn. Total / Closing Balance	500.00		500.00 Cr	1,77,273.10 Dr
		<b>500.00</b>			<b>1,77,273.10 Dr</b>
30 Oct, 2009 SCR B30102009 1	Being cash received. Soham Modi	2,294.00		2,294.00 Cr	1,79,567.10 Dr
SCR B30102009 2	Being cash received. Soham Modi	300.00		300.00 Cr	1,79,867.10 Dr
SCR B30102009 3	Being cash received. Soham Modi	547.00		547.00 Cr	1,80,414.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>3,141.00</b>			<b>1,80,414.10 Dr</b>
31 Oct, 2009					
SCP B31102009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00		1,70,414.10 Dr
	Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,70,414.10 Dr</b>
01 Nov, 2009					
WTD G01112009 1	Being cash withdrawn. HDFC BANK LTD	1,500.00			1,71,914.10 Dr
	Being cash withdrawn. Total / Closing Balance	<b>1,500.00</b>		1,500.00 Cr	<b>1,71,914.10 Dr</b>
03 Nov, 2009					
SCR B03112009 1	Being cash received. Soham Modi	1,000.00			1,72,914.10 Dr
DEP G03112009 1	Being cash deposited HDFC BANK LTD		1,000.00		1,71,914.10 Dr
	Being cash deposited Total / Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	1,000.00 Dr	<b>1,71,914.10 Dr</b>
08 Nov, 2009					
WTD G08112009 1	Being cash withdrawn HDFC BANK LTD	500.00			1,72,414.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>500.00</b>		500.00 Cr	<b>1,72,414.10 Dr</b>



## GAURANG MODY 2009-10

31 Mar, 2010

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2009					
SCR B11112009 1	Being cash received. Soham Modi	850.00		850.00 Cr	1,73,264.10 Dr
SCR B11112009 2	Being cash received. Soham Modi	887.00		887.00 Cr	1,74,151.10 Dr
WTD G11112009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,75,151.10 Dr
	Being cash withdrawn				
	Total / Closing Balance	<b>2,737.00</b>			<b>1,75,151.10 Dr</b>
20 Nov, 2009					
SCR B20112009 1	Being cash received. Soham Modi	700.00		700.00 Cr	1,75,851.10 Dr
WTD G20112009 1	Being cash withdrawn HDFC BANK LTD	200.00		200.00 Cr	1,76,051.10 Dr
	Being cash withdrawn				
	Total / Closing Balance	<b>900.00</b>			<b>1,76,051.10 Dr</b>
27 Nov, 2009					
WTD G27112009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,77,051.10 Dr
	Being cash withdrawn				
	Total / Closing Balance	<b>1,000.00</b>			<b>1,77,051.10 Dr</b>
30 Nov, 2009					
SCP B30112009 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00	10,000.00 Dr	1,67,051.10 Dr

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>10,000.00</b>		<b>1,67,051.10 Dr</b>
01 Dec, 2009 WTD G01122009 1	Being cash withdrawn HDFC BANK LTD	200.00		200.00 Cr	1,67,251.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>200.00</b>			<b>1,67,251.10 Dr</b>
03 Dec, 2009 WTD G03122009 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,68,251.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>1,000.00</b>			<b>1,68,251.10 Dr</b>
16 Dec, 2009 SCP B16122009 1	Being cash paid Soham Modi		6,000.00	6,000.00 Dr	1,62,251.10 Dr
WTD G16122009 1	Being cash withdrawn HDFC BANK LTD	6,000.00		6,000.00 Cr	1,68,251.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>6,000.00</b>	<b>6,000.00</b>		<b>1,68,251.10 Dr</b>
21 Dec, 2009 SCR B21122009 1	Being cash received. Soham Modi	541.00		541.00 Cr	1,68,792.10 Dr
	Total / Closing Balance	<b>541.00</b>			<b>1,68,792.10 Dr</b>

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2009					
SCP B31122009 1	Being cash paid Soham Modi		5,000.00		1,63,792.10 Dr
SCP B31122009 2	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00	5,000.00 Dr 10,000.00 Dr	1,53,792.10 Dr
	Total / Closing Balance		<b>15,000.00</b>		<b>1,53,792.10 Dr</b>
01 Jan, 2010					
WTD G01012010 1	Being cash withdrawn HDFC BANK LTD	3,000.00		3,000.00 Cr	1,56,792.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>3,000.00</b>			<b>1,56,792.10 Dr</b>
03 Jan, 2010					
WTD G03012010 1	Being cash withdrawn HDFC BANK LTD	2,000.00		2,000.00 Cr	1,58,792.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>2,000.00</b>			<b>1,58,792.10 Dr</b>
07 Jan, 2010					
SCP B07012010 1	Being cash paid IDBI Housing Loan		1,107.00	1,107.00 Dr	1,57,685.10 Dr
	Total / Closing Balance		<b>1,107.00</b>		<b>1,57,685.10 Dr</b>
12 Jan, 2010					
SCR B12012010 1	Being cash received. Soham Modi	60.00		60.00 Cr	1,57,745.10 Dr

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	<b>60.00</b>			<b>1,57,745.10 Dr</b>
20 Jan, 2010 WTD G20012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00		1,000.00 Cr	1,58,745.10 Dr
		<b>1,000.00</b>			<b>1,58,745.10 Dr</b>
24 Jan, 2010 WTD G24012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	3,000.00		3,000.00 Cr	1,61,745.10 Dr
		<b>3,000.00</b>			<b>1,61,745.10 Dr</b>
27 Jan, 2010 SCR B27012010 1	Being cash received. Soham Modi	385.00		385.00 Cr	1,62,130.10 Dr
SCR B27012010 2	Being cash received. Soham Modi Total / Closing Balance	490.00		490.00 Cr	1,62,620.10 Dr
		<b>875.00</b>			<b>1,62,620.10 Dr</b>
28 Jan, 2010 SCR B28012010 1	Being cash received. Soham Modi	850.00		850.00 Cr	1,63,470.10 Dr
WTD G28012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00		1,000.00 Cr	1,64,470.10 Dr
		<b>1,850.00</b>			<b>1,64,470.10 Dr</b>

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2010 WTD G29012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,66,470.10 Dr  <b>1,66,470.10 Dr</b>
31 Jan, 2010 SCP B31012010 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00		1,56,470.10 Dr
WTD G31012010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		10,000.00 Dr 2,000.00 Cr	1,58,470.10 Dr  <b>1,58,470.10 Dr</b>
04 Feb, 2010 WTD G04022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	100.00  <b>100.00</b>		  100.00 Cr	1,58,570.10 Dr  <b>1,58,570.10 Dr</b>
07 Feb, 2010 WTD G07022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	3,000.00  <b>3,000.00</b>		  3,000.00 Cr	1,61,570.10 Dr  <b>1,61,570.10 Dr</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2010 WTD G13022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		1,000.00 Cr	1,62,570.10 Dr   <b>1,62,570.10 Dr</b>
14 Feb, 2010 WTD G14022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		1,000.00 Cr	1,63,570.10 Dr   <b>1,63,570.10 Dr</b>
15 Feb, 2010 SCR B15022010 1	Being cash received. Soham Modi Total / Closing Balance	466.00  <b>466.00</b>		466.00 Cr	1,64,036.10 Dr  <b>1,64,036.10 Dr</b>
17 Feb, 2010 WTD G17022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	200.00   <b>200.00</b>		200.00 Cr	1,64,236.10 Dr   <b>1,64,236.10 Dr</b>
18 Feb, 2010 SCR B18022010 1	Being cash received. Soham Modi	201.00		201.00 Cr	1,64,437.10 Dr
WTD G18022010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,65,437.10 Dr

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn Total / Closing Balance	<b>1,201.00</b>			<b>1,65,437.10 Dr</b>
25 Feb, 2010 SCR B25022010 1	Being cash received. Soham Modi Total / Closing Balance	4,902.00 <b>4,902.00</b>		4,902.00 Cr	1,70,339.10 Dr <b>1,70,339.10 Dr</b>
26 Feb, 2010 WTD G26022010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	300.00 <b>300.00</b>		300.00 Cr	1,70,639.10 Dr <b>1,70,639.10 Dr</b>
28 Feb, 2010 SCP B28022010 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00 <b>10,000.00</b>	10,000.00 Dr	1,60,639.10 Dr <b>1,60,639.10 Dr</b>
03 Mar, 2010 WTD G03032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,61,639.10 Dr <b>1,61,639.10 Dr</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2010 SCR B06032010 1	Being cash received. Soham Modi Total / Closing Balance	800.00 <b>800.00</b>		800.00 Cr	1,62,439.10 Dr <b>1,62,439.10 Dr</b>
09 Mar, 2010 WTD G09032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,63,439.10 Dr <b>1,63,439.10 Dr</b>
11 Mar, 2010 WTD G11032010 1	Being cash withdrawn HDFC BANK LTD	5,000.00		5,000.00 Cr	1,68,439.10 Dr
WTD G11032010 2	Being cash withdrawn HDFC BANK LTD	5,000.00		5,000.00 Cr	1,73,439.10 Dr
WTD G11032010 3	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	2,000.00 <b>12,000.00</b>		2,000.00 Cr	1,75,439.10 Dr <b>1,75,439.10 Dr</b>
14 Mar, 2010 WTD G14032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,76,439.10 Dr <b>1,76,439.10 Dr</b>



**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2010 SCR B15032010 1	Being cash received. Soham Modi	509.00		509.00 Cr	1,76,948.10 Dr
	Total / Closing Balance	<b>509.00</b>			<b>1,76,948.10 Dr</b>
17 Mar, 2010 WTD G17032010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,77,948.10 Dr
WTD G17032010 2	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,78,948.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>2,000.00</b>			<b>1,78,948.10 Dr</b>
19 Mar, 2010 SCR B19032010 1	Being cash received. Soham Modi	200.00		200.00 Cr	1,79,148.10 Dr
SCR B19032010 2	Being cash received. Soham Modi	400.00		400.00 Cr	1,79,548.10 Dr
	Total / Closing Balance	<b>600.00</b>			<b>1,79,548.10 Dr</b>
21 Mar, 2010 WTD G21032010 1	Being cash withdrawn HDFC BANK LTD	1,000.00		1,000.00 Cr	1,80,548.10 Dr
	Being cash withdrawn Total / Closing Balance	<b>1,000.00</b>			<b>1,80,548.10 Dr</b>

## GAURANG MODY 2009-10

31 Mar, 2010

### Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2010 WTD G23032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,81,548.10 Dr   <b>1,81,548.10 Dr</b>
28 Mar, 2010 WTD G28032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,82,548.10 Dr   <b>1,82,548.10 Dr</b>
31 Mar, 2010 SCR B31032010 1	Being cash received. Soham Modi	103.00		  103.00 Cr	1,82,651.10 Dr
SCP B31032010 1	Being cash paid to gaurang mody towards personal drawings. Drawings a/c		10,000.00		1,72,651.10 Dr
WTD G31032010 1	Being cash withdrawn HDFC BANK LTD Being cash withdrawn Total / Closing Balance	200.00   <b>303.00</b>		   10,000.00 Dr 200.00 Cr	1,72,851.10 Dr   <b>1,72,851.10 Dr</b>
	Total	<b>1,88,981.00</b>	<b>1,43,210.00</b>		

**GAURANG MODY 2009-10**

31 Mar, 2010

**Cash Book for 'Accrued Interest but not due' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2010 JV 31032010 14	Opening Balance				3,024.07 Dr
	Being amount debited to accrued interest & credited to FDR Interest . FDR Interest	3,785.99			6,810.06 Dr
	Being amount debited to accrued interest & credited to FDR Interest .			3,785.99 Cr	
	Total / Closing Balance	<b>3,785.99</b>			<b>6,810.06 Dr</b>
	Total	<b>3,785.99</b>			

## GAURANG MODY 2009-10

31 Mar, 2010

### Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>10,178.00</b>
07 Apr, 2009 SBP H07042009 1	Being amount paid towards TDS Challan on behalf of mpipl.	dt. 31 Mar, 2010		955.00		9,223.00
SBP H07042009 2	Modi Properties & Inv Pvt Ltd., Being amount paid towards TDS Challan on behalf of mpipl.	dt. 31 Mar, 2010		9,260.00	955.00 Dr	36.90
DEP H07042009 1	Modi Properties & Inv Pvt Ltd., Being cash deposited Cash on hand Being cash deposited Total / Closing Balance		500.00		9,260.00 Dr 500.00 Cr	463.00
			<b>500.00</b>	<b>10,215.00</b>		<b>463.00</b>
09 Apr, 2009 SBR H09042009 1	Being cheque received Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010	10,125.00		10,125.00 Cr	10,588.00
			<b>10,125.00</b>			<b>10,588.00</b>
22 Apr, 2009 SBR H22042009 1	Being cheque received Paramount Avenus Pvt. Ltd.. Total / Closing Balance	dt. 31 Mar, 2010	5,150.00		5,150.00 Cr	15,738.00
			<b>5,150.00</b>			<b>15,738.00</b>
06 May, 2009 SBP H06052009 1	Being amount paid towards TDS Challan on behalf of papl. Paramount Avenus Pvt. Ltd.. Total / Closing Balance	dt. 31 Mar, 2010		5,150.00	5,150.00 Dr	10,588.00
				<b>5,150.00</b>		<b>10,588.00</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2009						
SBR H19052009 1	Being cheque received Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010	12,393.00			22,981.00
	Total / Closing Balance		<b>12,393.00</b>		12,393.00 Cr	<b>22,981.00</b>
26 May, 2009						
SBR H26052009 1	Being cheque received Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010	97,268.00			1,20,249.00
SBP H26052009 1	Being amount paid towards TDS Challan on behalf of MPIPL	dt. 31 Mar, 2010		918.00		1,19,331.00
SBP H26052009 2	Being amount paid towards TDS Challan on behalf of mpipl.	dt. 31 Mar, 2010		9,260.00	918.00 Dr	1,10,071.00
SBP H26052009 3	Being amount paid towards TDS Challan on behalf of mpipl. Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		2,215.00	9,260.00 Dr	1,07,856.00
	Total / Closing Balance		<b>97,268.00</b>	<b>12,393.00</b>	2,215.00 Dr	<b>1,07,856.00</b>
27 May, 2009						
SBR H27052009 1	Being cheque received Summit Housing Pvt. Ltd..	dt. 31 Mar, 2010	33,709.00			1,41,565.00
SBR H27052009 2	Being cheque received Modi Housing Pvt. Ltd..	dt. 31 Mar, 2010	66,217.00			2,07,782.00
	Total / Closing Balance		<b>99,926.00</b>		66,217.00 Cr	<b>2,07,782.00</b>
01 Jun, 2009						
SBP H01062009 1	Being amount paid towards TDS Challan on behalf of SHPL Summit Housing Pvt. Ltd..	dt. 31 Mar, 2010		33,709.00		1,74,073.00
					33,709.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP H01062009 2	Being amount paid towards TDS Challan on behalf of MHPL Modi Housing Pvt. Ltd..	dt. 31 Mar, 2010		32,508.00		1,41,565.00
SBP H01062009 3	Being amount paid towards TDS Challan on behalf of MHPL Modi Housing Pvt. Ltd..	dt. 31 Mar, 2010		33,709.00	32,508.00 Dr	1,07,856.00
SBP H01062009 4	Being amount paid to TDS on your behalf of MPIPL. Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		22,522.00	33,709.00 Dr	85,334.00
SBP H01062009 5	Being amount paid towards tds on behalf of MPIPL. Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		18,737.00	22,522.00 Dr	66,597.00
SBP H01062009 6	Being amount paid towards tds on our behalf mpipl Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		4,481.00	18,737.00 Dr	62,116.00
SBP H01062009 7	Being amount paid for tds Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		44,283.00	4,481.00 Dr	17,833.00
SBP H01062009 8	Being amount paid Modi Housing Pvt. Ltd..	dt. 31 Mar, 2010		7,975.00	44,283.00 Dr	9,858.00
	Total / Closing Balance			<b>1,97,924.00</b>	7,975.00 Dr	<b>9,858.00</b>
09 Jun, 2009						
SBR H09062009 1	Being cheque received Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010	10,415.00			20,273.00
	Total / Closing Balance		<b>10,415.00</b>		10,415.00 Cr	<b>20,273.00</b>
13 Jun, 2009						
SBP H13062009 1	Being amount paid Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		1,104.00		19,169.00
SBP H13062009 2	Being amount paid Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		51.00	1,104.00 Dr	19,118.00
					51.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP H13062009 3	Being amount paid Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010		9,260.00	9,260.00 Dr	9,858.00
				<b>10,415.00</b>		<b>9,858.00</b>
22 Jun, 2009						
SBP H22062009 1	Being amount paid Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010		2,423.00	2,423.00 Dr	7,435.00
				<b>2,423.00</b>		<b>7,435.00</b>
01 Jul, 2009						
SBR H01072009 1	Being credited by bank Bank Interest Total / Closing Balance	dt. 31 Mar, 2010	83.32		83.32 Cr	7,518.40
			<b>83.32</b>			<b>7,518.40</b>
07 Jul, 2009						
SBR H07072009 1	Being cheque received Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010	10,403.00		10,403.00 Cr	17,921.40
			<b>10,403.00</b>			<b>17,921.40</b>
08 Jul, 2009						
SBP H08072009 1	Being amount paid Modi Properties & Inv Pvt Ltd.,	dt. 31 Mar, 2010		1,144.00	1,144.00 Dr	16,777.40
SBP H08072009 2	Being amount paid Modi Properties & Inv Pvt Ltd., Total / Closing Balance	dt. 31 Mar, 2010		9,259.00	9,259.00 Dr	7,518.40
				<b>10,403.00</b>		<b>7,518.40</b>
01 Oct, 2009						
SBR H01102009 1	Being interest credited by bank Bank Interest Total / Closing Balance	dt. 31 Mar, 2010	66.32		66.32 Cr	7,584.70
			<b>66.32</b>			<b>7,584.70</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
31 Dec, 2009 SBR H31122009 1	Being interest credited by bank Bank Interest	dt. 31 Mar, 2010	66.91		66.91 Cr	7,651.63
	Total / Closing Balance		<b>66.91</b>			<b>7,651.63</b>
31 Mar, 2010 SBR H31032010 1	Being amount credited by bank Bank Interest	dt. 31 Mar, 2010	66.03		66.03 Cr	7,717.66
	Total / Closing Balance		<b>66.03</b>			<b>7,717.66</b>
	Total		<b>2,46,462.58</b>	<b>2,48,923.00</b>		



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>9,194.30</b>
02 Apr, 2009						
SBP G02042009 3	Being amt debited to bank towards locker rent.	dt. 31 Mar, 2010		500.00		8,694.30
	Locker Rent				500.00 Dr	
WTD G02042009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00		7,694.30
	Being cash withdrawn.				1,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,500.00</b>		<b>7,694.30</b>
03 Apr, 2009						
SBP G03042009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		672.63		7,021.70
	Telephone&Trancalls				672.63 Dr	
SBP G03042009 2	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		687.30		6,334.40
	Telephone&Trancalls				687.30 Dr	
	<b>Total / Closing Balance</b>			<b>1,359.93</b>		<b>6,334.40</b>
05 Apr, 2009						
WTD G05042009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00		4,334.40
	Being cash withdrawn.				2,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>2,000.00</b>		<b>4,334.40</b>
06 Apr, 2009						
SBR G06042009 1	Being cheque received from MPIPL towards salary	# 392003 dt. 06 Apr, 2009	15,000.00			19,334.40
	MPIPL - Salary account				15,000.00 Cr	
SBP G06042009 1	Being amt debited to loan a/c towards purchase of car	dt. 31 Mar, 2010		11,140.00		8,194.40

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Car Loan				11,140.00 Dr	
SBP G06042009 2	Being amt debited to bank towards locker rent	dt. 31 Mar, 2010		50.00		8,144.42
	Locker Rent				50.00 Dr	
SBP G06042009 3	Being amt debited to bank towards Locker Rent	dt. 31 Mar, 2010		1.50		8,142.92
	Locker Rent				1.50 Dr	
	Total / Closing Balance		<b>15,000.00</b>	<b>11,191.50</b>		<b>8,142.92</b>
07 Apr, 2009						
SBR G07042009 1	Being int received from hdfc bank dtd07/04/2009	dt. 31 Mar, 2010	800.90			8,943.82
	FDR Interest				800.90 Cr	
SBR G07042009 2	Being int received from hdfc bank dtd07/04/2009	dt. 31 Mar, 2010	800.90			9,744.72
	FDR Interest				800.90 Cr	
SBR G07042009 3	Being amount credited towards interest on fdr	dt. 31 Mar, 2010	400.46			10,145.18
	FDR Interest				400.46 Cr	
SBR G07042009 4	Being cheq received from paramount builders towards fund transfar	# 0365227 dt. 31 Mar, 2010	61,021.00			71,166.18
	Paramount Builders				61,021.00 Cr	
SBR G07042009 5	Being amt received from hdfc bank towards quarterly intrest	dt. 31 Mar, 2010	2,342.47			73,508.65
	FDR Interest				2,342.47 Cr	
	Total / Closing Balance		<b>65,365.73</b>			<b>73,508.65</b>
08 Apr, 2009						
SBP G08042009 1	Being amt debited to Drawings a/c towards bajaj a finance.	dt. 31 Mar, 2010		3,300.00		70,208.65
	Drawings a/c				3,300.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD G08042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	67,208.61
10 Apr, 2009 SBR G10042009 1	Beeing amt received from hdfc bank towards quartely intrest FDR Interest	dt. 31 Mar, 2010	2,342.47		2,342.47 Cr	69,551.11
SBR G10042009 2	Beeing amt received from hdfc bank towards quartely intrest FDR Interest Total / Closing Balance	dt. 31 Mar, 2010	2,342.47		2,342.47 Cr	71,893.58
			<b>4,684.94</b>			<b>71,893.58</b>
13 Apr, 2009 SBP G13042009 1	Being amy debited to idbi bank towards Housing Loan IDBI Housing Loan Total / Closing Balance	dt. 31 Mar, 2010		36,506.00	36,506.00 Dr	35,387.58
17 Apr, 2009 SBP G17042009 1	Being amt debited to Drawings a/c towards saggam ramakant Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		8,000.00	8,000.00 Dr	27,387.58
20 Apr, 2009 WTD G20042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	26,387.58
				<b>1,000.00</b>		<b>26,387.58</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
22 Apr, 2009 SBR G22042009 1	Being cheq received Drawings a/c Total / Closing Balance	# 0284313 dt. 31 Mar, 2010	4,700.00  <b>4,700.00</b>		4,700.00 Cr	31,087.50  <b>31,087.50</b>
23 Apr, 2009 WTD G23042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		500.00  <b>500.00</b>	500.00 Dr	30,587.50  <b>30,587.50</b>
25 Apr, 2009 SBP G25042009 2	Being amt debited to petrol & Diesel towards purchase of fuel Petrol Expenses	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	28,587.50
WTD G25042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00  <b>3,000.00</b>	1,000.00 Dr	27,587.50  <b>27,587.50</b>
26 Apr, 2009 WTD G26042009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00  <b>1,000.00</b>	1,000.00 Dr	26,587.50  <b>26,587.50</b>
28 Apr, 2009 SBP G28042009 1	Being amt debited Drawings a/c towards fund transfer Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,000.00  <b>1,000.00</b>	1,000.00 Dr	25,587.50  <b>25,587.50</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 May, 2009						
WTD G01052009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	24,587.50
	Being cash withdrawn.					
	Total / Closing Balance			<b>1,000.00</b>		<b>24,587.50</b>
05 May, 2009						
SBR G05052009 1	Being amt received Paramount Builders	# 0365408 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	85,608.50
SBR G05052009 2	Being amt received from MPIPL - Salary account	# 0467272 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	1,00,608.50
SBP G05052009 2	Being amt debited HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00		89,468.50
	HDFC Car Loan				11,140.00 Dr	
WTD G05052009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00		88,468.50
	Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance		<b>76,021.00</b>	<b>12,140.00</b>		<b>88,468.50</b>
06 May, 2009						
SBP G06052009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		880.50		87,588.00
	Telephone&Trancalls				880.50 Dr	
	Total / Closing Balance			<b>880.50</b>		<b>87,588.00</b>
07 May, 2009						
SBR G07052009 1	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	775.06			88,363.10
	FDR Interest				775.06 Cr	
SBR G07052009 2	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	775.06			89,138.20
	FDR Interest				775.06 Cr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR G07052009 3	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	387.54			89,525.75
	FDR Interest				387.54 Cr	
SBP G07052009 1	Being amt debited to Drawings towards bajaj a finance Drawings a/c	dt. 31 Mar, 2010		3,300.00		86,225.75
	Total / Closing Balance		<b>1,937.66</b>	<b>3,300.00</b>	3,300.00 Dr	<b>86,225.75</b>
09 May, 2009						
SBP G09052009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		793.00		85,432.75
	Telephone&Trancalls				793.00 Dr	
SBP G09052009 2	Being amt debited to Drawings towards optival health s Drawings a/c	dt. 31 Mar, 2010		596.00		84,836.75
					596.00 Dr	
SBP G09052009 3	Being amt debited to Drawings towards jewels india hot Drawings a/c	dt. 31 Mar, 2010		946.00		83,890.75
	Total / Closing Balance			<b>2,335.00</b>	946.00 Dr	<b>83,890.75</b>
11 May, 2009						
SBP G11052009 1	Being amt debited to IDBI Housing Loan towards purchase of house IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00		22,869.75
	Total / Closing Balance			<b>61,021.00</b>	61,021.00 Dr	<b>22,869.75</b>
13 May, 2009						
SBP G13052009 1	Being amt debited to Drawings towards kamat lingapur h Drawings a/c	dt. 31 Mar, 2010		508.00		22,361.75
					508.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G13052009 2	Being amt debited to Modi Properties & Inv Pvt Ltd., towards fund transfer	dt. 31 Mar, 2010		5,286.00		17,075.75
	Modi Properties & Inv Pvt Ltd.,				5,286.00 Dr	
	Total / Closing Balance			<b>5,794.00</b>		<b>17,075.75</b>
16 May, 2009						
SBP G16052009 1	Being amt debited to Drawings towards brand factory	dt. 31 Mar, 2010		1,728.00		15,347.75
	Drawings a/c				1,728.00 Dr	
	Total / Closing Balance			<b>1,728.00</b>		<b>15,347.75</b>
20 May, 2009						
SBP G20052009 1	Being amt debited to Modi Properties & Inv Pvt Ltd., towards brand factory fund transfer	dt. 31 Mar, 2010		3,585.00		11,762.75
	Modi Properties & Inv Pvt Ltd.,				3,585.00 Dr	
	Total / Closing Balance			<b>3,585.00</b>		<b>11,762.75</b>
25 May, 2009						
SBP G25052009 1	Being amt debited to Drawings a/c towards copper chimney d	dt. 31 Mar, 2010		1,464.00		10,298.75
	Drawings a/c				1,464.00 Dr	
	Total / Closing Balance			<b>1,464.00</b>		<b>10,298.75</b>
26 May, 2009						
SBP G26052009 1	Being amt debited to Drawings a/c towards premsons bazaar	dt. 31 Mar, 2010		495.00		9,803.75
	Drawings a/c				495.00 Dr	
SBP G26052009 2	Being amt debited to Drawings a/c towards kala kendra	dt. 31 Mar, 2010		3,000.00		6,803.75
	Drawings a/c				3,000.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>3,495.00</b>		<b>6,803.75</b>
30 May, 2009						
SBP G30052009 2	Being amt debited to Drawings a/c towards sapphire apartments	dt. 31 Mar, 2010		1,000.00		5,803.75
	Drawings a/c				1,000.00 Dr	
WTD G30052009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00		4,803.75
	Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance			<b>2,000.00</b>		<b>4,803.75</b>
03 Jun, 2009						
SBR G03062009 1	Being amt received from Drawings a/c	dt. 31 Mar, 2010	250.00			5,053.75
					250.00 Cr	
SBR G03062009 2	Being cheq received from Paramount Builders	# 0438877 dt. 31 Mar, 2010	61,021.00			66,074.75
	Total / Closing Balance		<b>61,271.00</b>		61,021.00 Cr	<b>66,074.75</b>
04 Jun, 2009						
SBP G04062009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		645.25		65,429.50
	Telephone&Trancalls				645.25 Dr	
	Total / Closing Balance			<b>645.25</b>		<b>65,429.50</b>
05 Jun, 2009						
SBR G05062009 1	Being cheq received from MPIPL - Salary account	# 0467353 dt. 31 Mar, 2010	15,000.00			80,429.50
					15,000.00 Cr	
SBP G05062009 1	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00		69,289.50
	HDFC Car Loan				11,140.00 Dr	



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>15,000.00</b>	<b>11,140.00</b>		<b>69,289.50</b>
06 Jun, 2009						
WTD G06062009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	67,289.50
	Being cash withdrawn. Total / Closing Balance			<b>2,000.00</b>		<b>67,289.50</b>
07 Jun, 2009						
SBR G07062009 1	Being amt received from hdfc bank towards monthl intrest. FDR Interest	dt. 31 Mar, 2010	800.90		800.90 Cr	68,090.40
SBR G07062009 2	Being amt received from hdfc bank towards monthl intrest. FDR Interest	dt. 31 Mar, 2010	800.90		800.90 Cr	68,891.30
SBR G07062009 3	Being amt received from hdfc bank towards monthl intrest. FDR Interest	dt. 31 Mar, 2010	400.46		400.46 Cr	69,291.76
	Total / Closing Balance		<b>2,002.26</b>			<b>69,291.76</b>
08 Jun, 2009						
SBP G08062009 1	Being amt debited to Telephone&Trancalls towards phone bill paid	dt. 31 Mar, 2010		471.00		68,820.76
SBP G08062009 2	Telephone&Trancalls Being amt debited to Drawings a/c towards bajaj a finance Drawings a/c	dt. 31 Mar, 2010		3,300.00	471.00 Dr	65,520.76
	Total / Closing Balance			<b>3,771.00</b>	3,300.00 Dr	<b>65,520.76</b>
10 Jun, 2009						
SBP G10062009 1	Being amt debited to IDBI Housing Loan towards	dt. 31 Mar, 2010		61,021.00		4,499.76

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	purchase of house IDBI Housing Loan Total / Closing Balance			<b>61,021.00</b>	61,021.00 Dr	<b>4,499.70</b>
12 Jun, 2009 WTD G12062009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	3,499.70
				<b>1,000.00</b>		<b>3,499.70</b>
13 Jun, 2009 SBP G13062009 1	Being amt debited to petrol & Desiel towards purchase of feal Petrol Expenses Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	2,499.70
				<b>1,000.00</b>		<b>2,499.70</b>
14 Jun, 2009 WTD G14062009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		300.00	300.00 Dr	2,199.70
				<b>300.00</b>		<b>2,199.70</b>
17 Jun, 2009 WTD G17062009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		200.00	200.00 Dr	1,999.70
				<b>200.00</b>		<b>1,999.70</b>
19 Jun, 2009 SBR G19062009 1	Being amt received from Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010	5,000.00		5,000.00 Cr	6,999.70
			<b>5,000.00</b>			<b>6,999.70</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2009						
WTD G20062009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	6,499.70
	Being cash withdrawn.					
	Total / Closing Balance			<b>500.00</b>		<b>6,499.70</b>
21 Jun, 2009						
WTD G21062009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		200.00	200.00 Dr	6,299.70
	Being cash withdrawn.					
	Total / Closing Balance			<b>200.00</b>		<b>6,299.70</b>
23 Jun, 2009						
SBP G23062009 1	Being amt debited to Drawings a/c towards hathway	dt. 31 Mar, 2010		843.00		5,456.70
	Drawings a/c				843.00 Dr	
SBP G23062009 3	Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		1,500.00		3,956.70
	Petrol Expenses				1,500.00 Dr	
WTD G23062009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	3,456.70
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,843.00</b>		<b>3,456.70</b>
24 Jun, 2009						
SBP G24062009 1	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		2,500.00		956.70
	Loan Processing charges				2,500.00 Dr	
WTD G24062009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		700.00	700.00 Dr	256.70
	Being cash withdrawn.					
	Total / Closing Balance			<b>3,200.00</b>		<b>256.70</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jun, 2009 WTD G29062009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		100.00	100.00 Dr	156.70
				<b>100.00</b>		<b>156.70</b>
01 Jul, 2009 SBR G01072009 1	Being amt received from hdfc bank towards monthl intrest. FDR Interest Total / Closing Balance	dt. 31 Mar, 2010	91.31		91.31 Cr	248.00
			<b>91.31</b>			<b>248.00</b>
02 Jul, 2009 WTD G02072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		100.00	100.00 Dr	148.00
				<b>100.00</b>		<b>148.00</b>
06 Jul, 2009 SBR G06072009 1	Being amt received from HDFC Car Loan	dt. 31 Mar, 2010	11,140.00		11,140.00 Cr	11,288.00
SBP G06072009 1	Being amt debited to HDFC Car Loan towards purchase of car HDFC Car Loan Total / Closing Balance	dt. 31 Mar, 2010		11,140.00	11,140.00 Dr	148.00
			<b>11,140.00</b>	<b>11,140.00</b>		<b>148.00</b>
07 Jul, 2009 SBR G07072009 1	Being amt received from hdfc bank towards monthl intrest. FDR Interest	dt. 31 Mar, 2010	775.06		775.06 Cr	923.10
SBR G07072009 2	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	775.06			1,698.10

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	FDR Interest				775.06 Cr	
SBR G07072009 3	Being amt received from hdfc bank towards monthl intrest.	dt. 31 Mar, 2010	387.54			2,085.73
	FDR Interest				387.54 Cr	
SBR G07072009 4	Being cheq received from Drawings a/c	# 0629964 dt. 31 Mar, 2010	3,300.00		3,300.00 Cr	5,385.73
SBR G07072009 5	Being amt received from HDFC Car Loan	dt. 31 Mar, 2010	11,140.00		11,140.00 Cr	16,525.73
SBR G07072009 6	Being cheq received from MPIPL - Salary account	# 0534234 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	31,525.73
SBR G07072009 7	Being cheq received from Paramount Builders	# 0439115 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	92,546.73
SBP G07072009 1	Being amt debited to Drawings a/c towards bajaj a finance	dt. 31 Mar, 2010		3,300.00		89,246.73
	Drawings a/c				3,300.00 Dr	
SBP G07072009 2	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00		78,106.73
	HDFC Car Loan				11,140.00 Dr	
SBP G07072009 3	Being amt debited to Drawings a/c towards bajaj auto finance	dt. 31 Mar, 2010		3,300.00		74,806.73
	Drawings a/c				3,300.00 Dr	
	<b>Total / Closing Balance</b>		<b>92,398.66</b>	<b>17,740.00</b>		<b>74,806.73</b>
08 Jul, 2009						
SBR G08072009 1	Being cheq received from FDR (HDFC Bank)	dt. 31 Mar, 2010	50,000.00		50,000.00 Cr	1,24,806.73
SBP G08072009 1	Being amt debited to intrest received (hdfc) towards fdr intrest	dt. 31 Mar, 2010		356.10		1,24,450.63
	FDR Interest				356.10 Dr	
	<b>Total / Closing Balance</b>		<b>50,000.00</b>	<b>356.10</b>		<b>1,24,450.63</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Jul, 2009						
SBP G09072009 1	Being amt debited to Drawings a/c towards optival health Drawings a/c	dt. 31 Mar, 2010		681.00		1,23,769.63
					681.00 Dr	
SBP G09072009 3	Being amt debited to Modi Properties & Inv Pvt Ltd.,towards fund transfar	dt. 31 Mar, 2010		1,741.00		1,22,028.63
	Modi Properties & Inv Pvt Ltd.,				1,741.00 Dr	
WTD G09072009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		5,000.00		1,17,028.63
	Being cash withdrawn.				5,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>7,422.00</b>		<b>1,17,028.63</b>
10 Jul, 2009						
SBR G10072009 1	Being amt received from hdfc bank towards quarterly intrest. FDR Interest	dt. 31 Mar, 2010	2,368.50			1,19,397.13
					2,368.50 Cr	
SBR G10072009 2	Being amt received from hdfc bank towards quarterly intrest. FDR Interest	dt. 31 Mar, 2010	2,368.50			1,21,765.63
					2,368.50 Cr	
SBR G10072009 3	Being amt received from hdfc bank towards quarterly intrest. FDR Interest	dt. 31 Mar, 2010	2,368.50			1,24,134.13
					2,368.50 Cr	
SBP G10072009 1	Being amt debited to TDS ricevabe,towards quartely tds received	dt. 31 Mar, 2010		243.96		1,23,890.17
	TDS ricevabe				243.96 Dr	
SBP G10072009 2	Being amt debited to TDS ricevabe,towards quartely tds received	dt. 31 Mar, 2010		243.95		1,23,646.22
	TDS ricevabe				243.95 Dr	
SBP G10072009 3	Being amt debited to TDS ricevabe,towards quartely tds	dt. 31 Mar, 2010		243.95		1,23,402.27

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	received					
SBP G10072009 4	TDS ricevable Being amt debited to IDBI Housing Loan,towards purchase of house	dt. 31 Mar, 2010		61,021.00	243.95 Dr	62,381.2
SBP G10072009 5	IDBI Housing Loan Being amt debited to HDFC Car Loan,towards purchase car	dt. 31 Mar, 2010		11,140.00	61,021.00 Dr	51,241.2
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance		<b>7,105.50</b>	<b>72,892.86</b>		<b>51,241.2</b>
11 Jul, 2009						
SBP G11072009 1	Being amt debited to Drawings a/c towards kamat lingapur	dt. 31 Mar, 2010		235.00		51,006.2
	Drawings a/c				235.00 Dr	
	Total / Closing Balance			<b>235.00</b>		<b>51,006.2</b>
12 Jul, 2009						
WTD G12072009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	50,006.2
	Being cash withdrawn.					
	Total / Closing Balance			<b>1,000.00</b>		<b>50,006.2</b>
13 Jul, 2009						
SBP G13072009 1	Being amt debited to Drawings a/c towards swastik commercial	dt. 31 Mar, 2010		1,250.00		48,756.2
	Drawings a/c				1,250.00 Dr	
SBP G13072009 2	Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		3,000.00		45,756.2
	Petrol Expenses				3,000.00 Dr	
	Total / Closing Balance			<b>4,250.00</b>		<b>45,756.2</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
17 Jul, 2009 WTD G17072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	44,756.20
				<b>1,000.00</b>		<b>44,756.20</b>
18 Jul, 2009 SBP G18072009 2	Being amt debited to IDBI Housing Loan towards purchase of house Loan Processing charges	dt. 31 Mar, 2010		3,015.00		41,741.20
WTD G18072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		5,000.00	3,015.00 Dr 5,000.00 Dr	36,741.20
				<b>8,015.00</b>		<b>36,741.20</b>
22 Jul, 2009 SBP G22072009 1	Being amt debited to Drawings a/c towards sai teja agencies Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		300.00	300.00 Dr	36,441.20
				<b>300.00</b>		<b>36,441.20</b>
23 Jul, 2009 WTD G23072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,500.00	2,500.00 Dr	33,941.20
				<b>2,500.00</b>		<b>33,941.20</b>
25 Jul, 2009 SBP G25072009 1	Being amt debited to Drawings a/c towards retail ventu Drawings a/c	dt. 31 Mar, 2010		393.58	393.58 Dr	33,547.62



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD G25072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	31,547.69
				<b>2,393.58</b>		<b>31,547.69</b>
26 Jul, 2009 SBP G26072009 1	Being amt debited to Drawings a/c towards max hyper market Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		2,485.00	2,485.00 Dr	29,062.69
				<b>2,485.00</b>		<b>29,062.69</b>
30 Jul, 2009 WTD G30072009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	27,062.69
				<b>2,000.00</b>		<b>27,062.69</b>
01 Aug, 2009 SBP G01082009 1	Being amt debited to Telephone&Trancalls towards phone bill paid Telephone&Trancalls	dt. 31 Mar, 2010		751.14	751.14 Dr	26,311.55
SBP G01082009 2	Being amt debited to petrol & Desiel towards purchase of feal Petrol Expenses	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	23,311.55
SBP G01082009 4	Being amt debited to Drawings a/c towards levis store Drawings a/c	dt. 31 Mar, 2010		899.50	899.50 Dr	22,412.05
WTD G01082009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	20,412.05
				<b>6,650.64</b>		<b>20,412.05</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Aug, 2009 SBR G03082009 1	Being cheq received from Paramount Builders	# 0548980 dt. 31 Mar, 2010	61,021.00			81,433.00
	Total / Closing Balance		<b>61,021.00</b>		61,021.00 Cr	<b>81,433.00</b>
04 Aug, 2009 SBP G04082009 1	Being amt debited to Drawings a/c towards sbi credit card bill paid	dt. 31 Mar, 2010		1,048.00		80,385.00
	Drawings a/c				1,048.00 Dr	
WTD G04082009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00		79,885.00
	Being cash withdrawn.				500.00 Dr	
	Total / Closing Balance			<b>1,548.00</b>		<b>79,885.00</b>
05 Aug, 2009 SBP G05082009 1	Being amt debited to Telephone&Trancalls towards mobile bill paid	dt. 31 Mar, 2010		742.11		79,142.90
	Telephone&Trancalls				742.11 Dr	
SBP G05082009 2	Being amt debited to HDFC Car Loan towards purchase of car	dt. 31 Mar, 2010		11,140.00		68,002.90
	HDFC Car Loan				11,140.00 Dr	
WTD G05082009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		1,000.00		67,002.90
	Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance			<b>12,882.11</b>		<b>67,002.90</b>
06 Aug, 2009 WTD G06082009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00		65,002.90
	Being cash withdrawn.				2,000.00 Dr	
	Total / Closing Balance			<b>2,000.00</b>		<b>65,002.90</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Aug, 2009						
SBR G07082009 1	Being amt received from hdfc bank towards monthly intrest. FDR Interest	dt. 31 Mar, 2010	800.90			65,803.80
					800.90 Cr	
SBR G07082009 2	Being amt received from hdfc bank towards monthly intrest. FDR Interest	dt. 31 Mar, 2010	800.90			66,604.70
					800.90 Cr	
SBR G07082009 3	Being cheq received from MPIPL - Salary account	# 0534367 dt. 31 Mar, 2010	15,000.00			81,604.70
					15,000.00 Cr	
SBP G07082009 1	Being amt debited to TDS ricevable towards monthly tax recoverd	dt. 31 Mar, 2010		82.50		81,522.20
	TDS ricevable				82.50 Dr	
SBP G07082009 2	Being amt debited to TDS ricevable towards monthly tax recoverd	dt. 31 Mar, 2010		82.49		81,439.71
	TDS ricevable				82.49 Dr	
	Total / Closing Balance		<b>16,601.80</b>	<b>164.99</b>		<b>81,439.71</b>
08 Aug, 2009						
SBP G08082009 1	Being amt debited to Drawings a/c towardsbajaj auto finance	dt. 31 Mar, 2010		3,300.00		78,139.71
	Drawings a/c				3,300.00 Dr	
	Total / Closing Balance			<b>3,300.00</b>		<b>78,139.71</b>
09 Aug, 2009						
SBP G09082009 1	Being amt debited to Drawings a/c towards kamat lingapur	dt. 31 Mar, 2010		347.00		77,792.71
	Drawings a/c				347.00 Dr	
	Total / Closing Balance			<b>347.00</b>		<b>77,792.71</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
10 Aug, 2009 SBP G10082009 1	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		1,405.00		76,387.75
	IDBI Housing Loan.				1,405.00 Dr	
SBP G10082009 2	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		61,021.00		15,366.75
	IDBI Housing Loan				61,021.00 Dr	
	<b>Total / Closing Balance</b>			<b>62,426.00</b>		<b>15,366.75</b>
11 Aug, 2009 WTD G11082009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		5,000.00		10,366.75
	Being cash withdrawn.				5,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>5,000.00</b>		<b>10,366.75</b>
13 Aug, 2009 SBP G13082009 1	Being amt debited to Drawings a/c towards sapphire appts owner	dt. 31 Mar, 2010		1,000.00		9,366.75
	Drawings a/c				1,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,000.00</b>		<b>9,366.75</b>
19 Aug, 2009 SBP G19082009 1	Being amt debited to petrol & Desiel towards purchase of feal	dt. 31 Mar, 2010		2,000.00		7,366.75
	Petrol Expenses				2,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>2,000.00</b>		<b>7,366.75</b>
23 Aug, 2009 SBP G23082009 3	Being amt debited to Drawings a/c towards max hypermarket	dt. 31 Mar, 2010		1,404.00		5,962.75

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G23082009 4	Drawings a/c Being amt debited to Drawings a/c towards life style	dt. 31 Mar, 2010		713.00	1,404.00 Dr	5,249.75
WTD G23082009 1	Drawings a/c Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	713.00 Dr	4,249.75
WTD G23082009 2	Cash on hand Being cash withdrawn.	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	3,249.75
	Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance			<b>4,117.00</b>		<b>3,249.75</b>
25 Aug, 2009						
WTD G25082009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	1,249.75
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,000.00</b>		<b>1,249.75</b>
27 Aug, 2009						
SBR G27082009 1	Being cheq received from Paramount Avenue Pvt Ltd.,	# 0115339 dt. 31 Mar, 2010	5,000.00			6,249.75
	Total / Closing Balance		<b>5,000.00</b>		5,000.00 Cr	<b>6,249.75</b>
01 Sep, 2009						
SBR G01092009 1	Being cheq received from Paramount Builders	# 0499405 dt. 31 Mar, 2010	61,021.00			67,270.75
SBP G01092009 1	Being amt debited to Summit Builders towards fund transfar Summit Builders	dt. 31 Mar, 2010		5,000.00	61,021.00 Cr	62,270.75
	Total / Closing Balance		<b>61,021.00</b>	<b>5,000.00</b>	5,000.00 Dr	<b>62,270.75</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Sep, 2009 SBP G03092009 1	Being amt debited to Drawings a/c towards pullishing Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,040.00		61,230.75
					1,040.00 Dr	
				<b>1,040.00</b>		<b>61,230.75</b>
05 Sep, 2009 SBP G05092009 1	Being amt debited to HDFC Car Loan towards purchase of car HDFC Car Loan Total / Closing Balance	dt. 31 Mar, 2010		11,140.00		50,090.75
					11,140.00 Dr	
				<b>11,140.00</b>		<b>50,090.75</b>
07 Sep, 2009 SBR G07092009 1	Being amt received from hdfc bank towards monthly intrest. FDR Interest	dt. 31 Mar, 2010	800.90			50,891.65
					800.90 Cr	
SBR G07092009 2	Being amt received from hdfc bank towards monthly intrest. FDR Interest	dt. 31 Mar, 2010	800.90			51,692.55
					800.90 Cr	
SBR G07092009 3	Being cheq received from Modi Properties & Inv Pvt Ltd.,	# 0534284 dt. 31 Mar, 2010	11,303.00			62,995.55
					11,303.00 Cr	
SBP G07092009 1	Being amt debited to TDS ricevabe towards monthly tax recoverd TDS ricevabe	dt. 31 Mar, 2010		82.49		62,913.05
					82.49 Dr	
SBP G07092009 2	Being amt debited to TDS ricevabe towards monthly tax recoverd TDS ricevabe	dt. 31 Mar, 2010		82.49		62,830.55
					82.49 Dr	
SBP G07092009 3	Being amt debited to Drawings a/c towards bajaj auto finance Drawings a/c	dt. 31 Mar, 2010		3,300.00		59,530.55
					3,300.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>12,904.80</b>	<b>3,464.98</b>		<b>59,530.50</b>
08 Sep, 2009						
SBR G08092009 1	Being cheq received from MPIPL - Salary account	# 0534298 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	74,530.50
	Total / Closing Balance		<b>15,000.00</b>			<b>74,530.50</b>
10 Sep, 2009						
SBP G10092009 1	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		2,178.00		72,352.50
	IDBI Housing Loan.				2,178.00 Dr	
SBP G10092009 2	Being amt debited to IDBI Housing Loan towards purchase of house	dt. 31 Mar, 2010		61,021.00		11,331.50
	IDBI Housing Loan				61,021.00 Dr	
	Total / Closing Balance			<b>63,199.00</b>		<b>11,331.50</b>
11 Sep, 2009						
SBP G11092009 1	Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar	dt. 31 Mar, 2010		11,303.00		28.50
	Modi Properties & Inv Pvt Ltd.,				11,303.00 Dr	
SBP G11092009 2	Being amt debited to Drawings a/c towards cheque return charges	dt. 31 Mar, 2010		350.00		321.40
	Bank Charges				350.00 Dr	
	Total / Closing Balance			<b>11,653.00</b>		<b>321.40</b>
12 Sep, 2009						
SBR G12092009 1	Being cheq received from FDR (HDFC Bank)	dt. 31 Mar, 2010	50,000.00		50,000.00 Cr	49,678.50

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G12092009 1	Being amt debited to interest received (hdfc) toward sfdr interest FDR Interest Total / Closing Balance	dt. 31 Mar, 2010		438.19		49,240.33
					438.19 Dr	
			<b>50,000.00</b>	<b>438.19</b>		<b>49,240.33</b>
14 Sep, 2009						
WTD G14092009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		500.00		48,740.33
					500.00 Dr	
				<b>500.00</b>		<b>48,740.33</b>
15 Sep, 2009						
SBP G15092009 1	Being amt debited to Drawings a/c toward Bank Charges Total / Closing Balance	dt. 31 Mar, 2010		36.05		48,704.33
					36.05 Dr	
				<b>36.05</b>		<b>48,704.33</b>
16 Sep, 2009						
WTD G16092009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00		46,704.33
					2,000.00 Dr	
				<b>2,000.00</b>		<b>46,704.33</b>
18 Sep, 2009						
SBP G18092009 1	Being amt debited to Drawings a/c toward green land-hyd Drawings a/c	dt. 31 Mar, 2010		4,921.00		41,783.33
					4,921.00 Dr	
SBP G18092009 2	Being amt debited to petrol & Diesel toward purchase of fuel Petrol Expenses	dt. 31 Mar, 2010		2,000.00		39,783.33
					2,000.00 Dr	
SBP G18092009 3	Being amt debited to Drawings a/c toward hridhi mody minor	dt. 31 Mar, 2010		30,000.00		9,783.33



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c Total / Closing Balance				30,000.00 Dr	<b>9,783.33</b>
20 Sep, 2009 WTD G20092009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	7,783.33
				<b>2,000.00</b>		<b>7,783.33</b>
22 Sep, 2009 SBR G22092009 1	Being cheq received from Drawings a/c Total / Closing Balance	# 0284333 dt. 31 Mar, 2010	4,921.00		4,921.00 Cr	12,704.33
			<b>4,921.00</b>			<b>12,704.33</b>
23 Sep, 2009 SBP G23092009 1	Being amt debited to Drawings a/c towards sapphire appts Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	11,704.33
				<b>1,000.00</b>		<b>11,704.33</b>
24 Sep, 2009 SBP G24092009 1	Being amt debited to HDFC Car Loan towards purchase of car HDFC ERGO GIC LTD.	dt. 31 Mar, 2010		13,850.00	13,850.00 Dr	2,145.61
DEP G24092009 1	Being cash deposited Cash on hand Being cash deposited Total / Closing Balance		3,000.00		3,000.00 Cr	854.33
			<b>3,000.00</b>	<b>13,850.00</b>		<b>854.33</b>
28 Sep, 2009 WTD G28092009 1	Being cash withdrawn. Cash on hand	dt. 31 Mar, 2010		500.00	500.00 Dr	354.33

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash withdrawn. Total / Closing Balance			<b>500.00</b>		<b>354.30</b>
29 Sep, 2009						
SBR G29092009 1	Being cheq received from Telephone&Trancalls	# 0634276 dt. 31 Mar, 2010	768.00			1,122.30
SBP G29092009 1	Being amt debited toTelephone&Trancalls towards tata phone bill	dt. 31 Mar, 2010		768.00	768.00 Cr	354.30
SBP G29092009 2	Telephone&Trancalls Being amt debited toTelephone&Trancalls towards tata phone bill	dt. 31 Mar, 2010		768.00	768.00 Dr	413.60
DEP G29092009 1	Telephone&Trancalls Being cash deposited Cash on hand Being cash deposited Total / Closing Balance		500.00		768.00 Dr 500.00 Cr	86.30
			<b>1,268.00</b>	<b>1,536.00</b>		<b>86.30</b>
30 Sep, 2009						
SBR G30092009 1	Being amt received from hdfc bank towards monthly intrest. Bank Interest Total / Closing Balance	dt. 31 Mar, 2010	84.16		84.16 Cr	170.46
			<b>84.16</b>			<b>170.46</b>
01 Oct, 2009						
SBP G01102009 1	Being amount debited by bank Bank Interest Total / Closing Balance	dt. 31 Mar, 2010		0.16	0.16 Dr	170.30
				<b>0.16</b>		<b>170.30</b>
05 Oct, 2009						
SBR G05102009 1	Being amt received from HDFC Car Loan	dt. 31 Mar, 2010	11,140.00		11,140.00 Cr	11,310.30

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G05102009 1	Being amount paid towards EMI HDFC Car Loan	dt. 31 Mar, 2010		11,140.00		170,331.33
	Total / Closing Balance		<b>11,140.00</b>	<b>11,140.00</b>	11,140.00 Dr	<b>170,331.33</b>
06 Oct, 2009						
SBR G06102009 1	Being amt received from hdfc bank towards monthly intrest. HDFC Car Loan	dt. 31 Mar, 2010	11,140.00			11,310.33
SBR G06102009 2	Being cheq received from Paramount Builders	# 0499676 dt. 31 Mar, 2010	61,021.00		11,140.00 Cr	72,331.33
SBR G06102009 3	Being cheq received from . MPIPL - Salary account	# 0620341 dt. 31 Mar, 2010	15,000.00		61,021.00 Cr	87,331.33
SBR G06102009 4	Being amount credited FDR (HDFC Bank)	dt. 31 Mar, 2010	50,000.00		15,000.00 Cr	1,37,331.33
SBP G06102009 1	Being amount paid towards emi HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	50,000.00 Cr	1,26,191.33
SBP G06102009 2	Being amount debted towards prematured interest FDR Interest	dt. 31 Mar, 2010		176.82	11,140.00 Dr	1,26,014.51
WTD G06102009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		100.00	176.82 Dr	1,25,914.51
	Total / Closing Balance		<b>1,37,161.00</b>	<b>11,416.82</b>	100.00 Dr	<b>1,25,914.51</b>
07 Oct, 2009						
SBR G07102009 1	Being amt received from hdfc bank towards monthly intrest. FDR Interest	dt. 31 Mar, 2010	775.06			1,26,689.51
	Total / Closing Balance		<b>775.06</b>		775.06 Cr	<b>1,26,689.51</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Oct, 2009						
SBP G09102009 1	Being cheque issued to Hathway Internet Drawings a/c	dt. 31 Mar, 2010		843.00		1,25,846.50
WTD G09102009 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	843.00 Dr	1,24,846.50
	Being cash withdrawn				1,000.00 Dr	
	Total / Closing Balance			<b>1,843.00</b>		<b>1,24,846.50</b>
10 Oct, 2009						
SBR G10102009 1	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52			1,27,241.00
SBR G10102009 2	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52		2,394.52 Cr	1,29,635.60
SBR G10102009 3	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52		2,394.52 Cr	1,32,030.10
SBP G10102009 1	Being amount debited by bank TDS ricevable	dt. 31 Mar, 2010		239.45	2,394.52 Cr	1,31,790.60
SBP G10102009 2	Being amount debited by bank TDS ricevable	dt. 31 Mar, 2010		239.46	239.45 Dr	1,31,551.20
SBP G10102009 3	Being amount debited by bank TDS ricevable	dt. 31 Mar, 2010		239.45	239.46 Dr	1,31,311.70
SBP G10102009 4	Being amount debited towards idbi emi IDBI Housing Loan.	dt. 31 Mar, 2010		2,108.00	239.45 Dr	1,29,203.70
SBP G10102009 5	Being amount debited to wards IDBI Emi IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00	2,108.00 Dr	68,182.70
SBP G10102009 6	Being amount debited towards EMI HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	61,021.00 Dr	57,042.70
					11,140.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP G10102009 7	Being amount paid to Green Park Hotel Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		652.70		56,390.00
					652.70 Dr	
			<b>7,183.56</b>	<b>75,640.06</b>		<b>56,390.00</b>
11 Oct, 2009 SBP G11102009 1	Being amount paid to Max Hypermarket Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,027.00		55,363.00
					1,027.00 Dr	
				<b>1,027.00</b>		<b>55,363.00</b>
12 Oct, 2009 WTD G12102009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		1,000.00		54,363.00
					1,000.00 Dr	
				<b>1,000.00</b>		<b>54,363.00</b>
14 Oct, 2009 SBP G14102009 1	Being amount paid to Gitanjali Devshala Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		5,700.00		48,663.00
					5,700.00 Dr	
				<b>5,700.00</b>		<b>48,663.00</b>
15 Oct, 2009 WTD G15102009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		4,000.00		44,663.00
					4,000.00 Dr	
				<b>4,000.00</b>		<b>44,663.00</b>
16 Oct, 2009 SBP G16102009 1	Being amount Paid to KSF Petrol Expenses	dt. 31 Mar, 2010		2,500.00		42,163.00
					2,500.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP G16102009 2	Being cheque issued to Soham Modi	dt. 31 Mar, 2010		4,500.00		37,663.00
SBP G16102009 3	Soham Modi Being amount paid to Nalli Silk Sarees	dt. 31 Mar, 2010		991.00	4,500.00 Dr	36,672.00
WTD G16102009 1	Drawings a/c Being cash withdrawn	dt. 31 Mar, 2010		30,000.00	991.00 Dr	6,672.00
	Cash on hand				30,000.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>37,991.00</b>		<b>6,672.00</b>
17 Oct, 2009						
SBP G17102009 1	Being amount paid to Max Retail Life	dt. 31 Mar, 2010		350.00		6,322.00
	Drawings a/c				350.00 Dr	
	<b>Total / Closing Balance</b>			<b>350.00</b>		<b>6,322.00</b>
18 Oct, 2009						
WTD G18102009 1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		5,322.00
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>1,000.00</b>		<b>5,322.00</b>
22 Oct, 2009						
WTD G22102009 1	Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		4,322.00
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>1,000.00</b>		<b>4,322.00</b>
24 Oct, 2009						
WTD G24102009 1	Being cash withdrawn.	dt. 31 Mar, 2010		300.00		4,022.00
	Cash on hand				300.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash withdrawn. Total / Closing Balance			<b>300.00</b>		<b>4,022.00</b>
25 Oct, 2009						
SBP G25102009 1	Being amount paid to Kamat Lingapur Hotel Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		186.00	186.00 Dr	3,836.00
				<b>186.00</b>		<b>3,836.00</b>
27 Oct, 2009						
WTD G27102009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		500.00	500.00 Dr	3,336.00
				<b>500.00</b>		<b>3,336.00</b>
29 Oct, 2009						
SBP G29102009 1	Being amount paid to Chhotabhai Pos Drawings a/c	dt. 31 Mar, 2010		551.00	551.00 Dr	2,785.00
WTD G29102009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		500.00	500.00 Dr	2,285.00
				<b>1,051.00</b>		<b>2,285.00</b>
01 Nov, 2009						
WTD G01112009 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Mar, 2010		1,500.00	1,500.00 Dr	785.00
				<b>1,500.00</b>		<b>785.00</b>
02 Nov, 2009						
SBP G02112009 1	Being amount paid to Bharati Airtel	dt. 31 Mar, 2010		669.00		116.00

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone&Trancalls Total / Closing Balance			<b>669.00</b>	669.00 Dr	<b>116.00</b>
03 Nov, 2009						
SBR G03112009 2	Being chequ received from .	# 0634282 dt. 31 Mar, 2010	887.00			1,003.00
	Telephone&Trancalls				887.00 Cr	
SBP G03112009 1	Being amount paid to Tata Tele	dt. 31 Mar, 2010		887.00		116.00
	Telephone&Trancalls				887.00 Dr	
SBP G03112009 2	Being amount debited by bank	dt. 31 Mar, 2010		350.00		233.90
	Bank Charges				350.00 Dr	
DEP G03112009 1	Being cash deposited		1,000.00			766.00
	Cash on hand				1,000.00 Cr	
	Being cash deposited					
	Total / Closing Balance		<b>1,887.00</b>	<b>1,237.00</b>		<b>766.00</b>
05 Nov, 2009						
SBR G05112009 1	Being amt received from	dt. 31 Mar, 2010	11,140.00			11,906.00
	HDFC Car Loan				11,140.00 Cr	
SBR G05112009 2	Being chequ received from	# 0620429 dt. 31 Mar, 2010	15,000.00			26,906.00
	MPIPL - Salary account				15,000.00 Cr	
SBP G05112009 1	Being amount paid towards	dt. 31 Mar, 2010		11,140.00		15,766.00
	EMI.					
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance		<b>26,140.00</b>	<b>11,140.00</b>		<b>15,766.00</b>
06 Nov, 2009						
SBP G06112009 1	Being amount paid towards emi	dt. 31 Mar, 2010		11,140.00		4,626.00
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance			<b>11,140.00</b>		<b>4,626.00</b>
07 Nov, 2009						
SBR G07112009 1	Being amt received from hdfc	dt. 31 Mar, 2010	800.90			5,426.90
	bank towards monthly intrest.					



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	FDR Interest				800.90 Cr	
SBP G07112009 1	Being amount recoverabel.	dt. 31 Mar, 2010		80.09		5,346.88
	TDS ricevable				80.09 Dr	
SBP G07112009 2	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		3,346.88
	Petrol Expenses				2,000.00 Dr	
SBP G07112009 3	Being amount paid to Food	dt. 31 Mar, 2010		285.70		3,061.18
	World Super Market.					
	Drawings a/c				285.70 Dr	
	<b>Total / Closing Balance</b>		<b>800.90</b>	<b>2,365.79</b>		<b>3,061.18</b>
08 Nov, 2009						
WTD G08112009 1	Being cash withdrawn	dt. 31 Mar, 2010		500.00		2,561.18
	Cash on hand				500.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>500.00</b>		<b>2,561.18</b>
09 Nov, 2009						
SBR G09112009 1	Being chequ received from .	# 0980101 dt. 31 Mar, 2010	10,000.00			12,561.18
	Drawings a/c				10,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>10,000.00</b>			<b>12,561.18</b>
10 Nov, 2009						
SBR G10112009 1	Being cheque received from	# 8930521 dt. 31 Mar, 2010	61,021.00			73,582.18
	IDBI Housing Loan				61,021.00 Cr	
SBP G10112009 1	Being amount paid to Anisha	dt. 31 Mar, 2010		2,000.00		71,582.18
	Associates					
	Drawings a/c				2,000.00 Dr	
SBP G10112009 2	Being amount paid towards emi	dt. 31 Mar, 2010		2,178.00		69,404.18
	IDBI Housing Loan.				2,178.00 Dr	
SBP G10112009 3	Being amount paid towards emi	dt. 31 Mar, 2010		61,021.00		8,383.18
	IDBI Housing Loan				61,021.00 Dr	
SBP G10112009 4	Being amount debited by bank	dt. 31 Mar, 2010		200.00		8,183.18
	Bank Charges				200.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G10112009 5	Being amount paid to Max Hypermarket Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		2,179.00		6,004.13
					2,179.00 Dr	
			<b>61,021.00</b>	<b>67,578.00</b>		<b>6,004.13</b>
11 Nov, 2009						
SBP G11112009 1	Being amount debited by bank. Bank Charges	dt. 31 Mar, 2010		36.05		5,968.13
					36.05 Dr	
WTD G11112009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		1,000.00		4,968.13
					1,000.00 Dr	
				<b>1,036.05</b>		<b>4,968.13</b>
12 Nov, 2009						
SBR G12112009 1	Being cheque received from Nilgiri Estates	# 0802172 dt. 31 Mar, 2010	23,00,000.00			23,04,968.13
					23,00,000.00 Cr	
SBR G12112009 2	Being cheq received from Nilgiri Estates	# 0802171 dt. 31 Mar, 2010	24,00,000.00			47,04,968.13
					24,00,000.00 Cr	
SBR G12112009 3	Being cheque received from. Paramount Builders	# 0657273 dt. 31 Mar, 2010	61,021.00			47,65,989.13
					61,021.00 Cr	
SBP G12112009 1	Being cheque issued. Paramount Builders	dt. 31 Mar, 2010		23,00,000.00		24,65,989.13
					23,00,000.00 Dr	
SBP G12112009 2	Being cheque issued Paramount Builders Total / Closing Balance	dt. 31 Mar, 2010		24,00,000.00		65,989.13
					24,00,000.00 Dr	
			<b>47,61,021.00</b>	<b>47,00,000.00</b>		<b>65,989.13</b>
16 Nov, 2009						
SBP G16112009 1	Being amount debited by bank Bank Charges	dt. 31 Mar, 2010		20.60		65,968.53
					20.60 Dr	
SBP G16112009 2	Being amount paid to SBI Card. Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		300.00		65,668.53
					300.00 Dr	
				<b>320.60</b>		<b>65,668.53</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Nov, 2009						
SBP G20112009 1	Being amount debited to Readers Digest Drawings a/c	dt. 31 Mar, 2010		469.00		65,199.50
SBP G20112009 2	Being DD Issued to Mumbai Drawings a/c	dt. 31 Mar, 2010		350.00	469.00 Dr	64,849.50
WTD G20112009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		200.00	350.00 Dr	64,649.50
	Total / Closing Balance			<b>1,019.00</b>	200.00 Dr	<b>64,649.50</b>
24 Nov, 2009						
SBR G24112009 1	Being cheque received from Drawings a/c	# 0980102 dt. 31 Mar, 2010	5,000.00			69,649.50
	Total / Closing Balance		<b>5,000.00</b>		5,000.00 Cr	<b>69,649.50</b>
25 Nov, 2009						
SBP G25112009 1	Being amount paid to ksf Petrol Expenses	dt. 31 Mar, 2010		1,500.00		68,149.50
	Total / Closing Balance			<b>1,500.00</b>	1,500.00 Dr	<b>68,149.50</b>
27 Nov, 2009						
WTD G27112009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		1,000.00		67,149.50
	Total / Closing Balance			<b>1,000.00</b>	1,000.00 Dr	<b>67,149.50</b>
01 Dec, 2009						
SBR G01122009 1	Being cheque received from Paramount Builders	# 0657052 dt. 31 Mar, 2010	61,021.00			1,28,170.50
SBP G01122009 1	Being amount paid to Airtel Mobile Telephone&Trancalls	dt. 31 Mar, 2010		898.00	61,021.00 Cr	1,27,272.50
					898.00 Dr	

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G01122009 2	Being amount paid towards EMI	dt. 31 Mar, 2010		61,021.00		66,251.50
WTD G01122009 1	IDBI Housing Loan Being cash withdrawn	dt. 31 Mar, 2010		200.00	61,021.00 Dr	66,051.50
	Cash on hand				200.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>		<b>61,021.00</b>	<b>62,119.00</b>		<b>66,051.50</b>
02 Dec, 2009						
SBR G02122009 1	Being cheque received from Drawings a/c	# 0980103 dt. 31 Mar, 2010	7,000.00			73,051.50
	<b>Total / Closing Balance</b>		<b>7,000.00</b>		7,000.00 Cr	<b>73,051.50</b>
03 Dec, 2009						
SBP G03122009 1	Being amount paid to Tata Teleservices	dt. 31 Mar, 2010		803.00		72,248.50
WTD G03122009 1	Telephone&Trancalls Being cash withdrawn	dt. 31 Mar, 2010		1,000.00	803.00 Dr	71,248.50
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>1,803.00</b>		<b>71,248.50</b>
05 Dec, 2009						
SBP G05122009 1	Being amount paid towards emi HDFC Car Loan	dt. 31 Mar, 2010		11,140.00		60,108.50
	<b>Total / Closing Balance</b>			<b>11,140.00</b>	11,140.00 Dr	<b>60,108.50</b>
07 Dec, 2009						
SBR G07122009 1	Being amt received from hdfc bank towards monthly intrest.	dt. 31 Mar, 2010	775.06			60,883.50
	FDR Interest					
SBP G07122009 1	Being amount deducted towards tds	dt. 31 Mar, 2010		77.50	775.06 Cr	60,806.00

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS ricevable				77.50 Dr	
SBP G07122009 2	Being amount paid to KSF	dt. 31 Mar, 2010		2,000.00		58,806.00
	Petrol Expenses				2,000.00 Dr	
	Total / Closing Balance		<b>775.06</b>	<b>2,077.50</b>		<b>58,806.00</b>
09 Dec, 2009						
SBR G09122009 1	Being cheque received from FDR (HDFC Bank)	dt. 31 Mar, 2010	1,00,000.00			1,58,806.00
SBR G09122009 2	Being cheque received from MPIPL - Salary account	# 0620512 dt. 31 Mar, 2010	15,000.00			1,73,806.00
					15,000.00 Cr	
SBP G09122009 1	Being amount debited towards pre matured FDR Interest	dt. 31 Mar, 2010		629.47		1,73,176.60
					629.47 Dr	
SBP G09122009 2	Being amount paid to Optival Health Drawings a/c	dt. 31 Mar, 2010		165.00		1,73,011.60
					165.00 Dr	
	Total / Closing Balance		<b>1,15,000.00</b>	<b>794.47</b>		<b>1,73,011.60</b>
10 Dec, 2009						
SBP G10122009 1	Being amount debited towards emi IDBI Housing Loan.	dt. 31 Mar, 2010		2,108.00		1,70,903.60
					2,108.00 Dr	
SBP G10122009 2	Being amount paid towards emi IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00		1,09,882.60
					61,021.00 Dr	
	Total / Closing Balance			<b>63,129.00</b>		<b>1,09,882.60</b>
12 Dec, 2009						
SBP G12122009 1	Being amount paid to Warden & Sons Drawings a/c	dt. 31 Mar, 2010		585.00		1,09,297.60
					585.00 Dr	
	Total / Closing Balance			<b>585.00</b>		<b>1,09,297.60</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Dec, 2009						
SBP G16122009 1	Being amount paid to Sapphire Apartments	dt. 31 Mar, 2010		1,300.00		1,07,997.60
	Drawings a/c				1,300.00 Dr	
WTD G16122009 1	Being cash withdrawn	dt. 31 Mar, 2010		6,000.00		1,01,997.60
	Cash on hand				6,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			<b>7,300.00</b>		<b>1,01,997.60</b>
26 Dec, 2009						
SBP G26122009 1	Being amount paid to Tata Tele Telephone&Trancalls	dt. 31 Mar, 2010		696.00		1,01,301.60
	Being amount paid to Airtel Telephone&Trancalls	dt. 31 Mar, 2010		979.50		1,00,322.10
	Total / Closing Balance			<b>1,675.50</b>		<b>1,00,322.10</b>
31 Dec, 2009						
SBR G31122009 1	Being amt received from hdfc bank towards intrest.	dt. 31 Mar, 2010	319.30			1,00,641.40
	Bank Interest				319.30 Cr	
	Total / Closing Balance		<b>319.30</b>			<b>1,00,641.40</b>
01 Jan, 2010						
WTD G01012010 1	Being cash withdrawn	dt. 31 Mar, 2010		3,000.00		97,641.40
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			<b>3,000.00</b>		<b>97,641.40</b>
03 Jan, 2010						
WTD G03012010 1	Being cash withdrawn	dt. 31 Mar, 2010		2,000.00		95,641.40
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn					
	Total / Closing Balance			<b>2,000.00</b>		<b>95,641.40</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jan, 2010 SBR G04012010 1	Being cheque received from Paramount Builders	# 0680817 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	1,56,662.40
	<b>Total / Closing Balance</b>		<b>61,021.00</b>			<b>1,56,662.40</b>
05 Jan, 2010 SBP G05012010 1	Being amount paid towards EMI HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	11,140.00 Dr	1,45,522.40
	<b>Total / Closing Balance</b>			<b>11,140.00</b>		<b>1,45,522.40</b>
06 Jan, 2010 SBR G06012010 1	Being cheque received from MPIPL - Salary account	# 0680435 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	1,60,522.40
	<b>Total / Closing Balance</b>		<b>15,000.00</b>			<b>1,60,522.40</b>
07 Jan, 2010 SBP G07012010 1	Being amount paid to ksf Petrol Expenses	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	1,58,522.40
SBP G07012010 2	Being amount paid to Max Hyper market Drawings a/c	dt. 31 Mar, 2010		2,447.00	2,447.00 Dr	1,56,075.40
	<b>Total / Closing Balance</b>			<b>4,447.00</b>		<b>1,56,075.40</b>
08 Jan, 2010 SBP G08012010 1	Being amount debited towards fd FDR (HDFC Bank)	dt. 31 Mar, 2010		50,000.00	50,000.00 Dr	1,06,075.40
	<b>Total / Closing Balance</b>			<b>50,000.00</b>		<b>1,06,075.40</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Jan, 2010						
SBP G09012010 1	Being amount paid to Lawrence & Mayo Drawings a/c	dt. 31 Mar, 2010		990.00		1,05,085.42
					990.00 Dr	
SBP G09012010 2	Being amount paid to Sahib Sind Sultan Drawings a/c	dt. 31 Mar, 2010		1,304.00		1,03,781.42
					1,304.00 Dr	
SBP G09012010 3	Being amount debited towards quarterly TDS TDS ricevable	dt. 31 Mar, 2010		239.45		1,03,541.97
					239.45 Dr	
	Total / Closing Balance			<b>2,533.45</b>		<b>1,03,541.97</b>
10 Jan, 2010						
SBR G10012010 1	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52			1,05,936.49
					2,394.52 Cr	
SBR G10012010 2	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52			1,08,331.01
					2,394.52 Cr	
SBR G10012010 3	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	2,394.52			1,10,725.53
					2,394.52 Cr	
SBP G10012010 1	Being amount debited towards TDS TDS ricevable	dt. 31 Mar, 2010		239.45		1,10,486.08
					239.45 Dr	
SBP G10012010 2	Being amount debited towards TDS TDS ricevable	dt. 31 Mar, 2010		239.46		1,10,246.62
					239.46 Dr	
	Total / Closing Balance		<b>7,183.56</b>	<b>478.91</b>		<b>1,10,246.62</b>
11 Jan, 2010						
SBP G11012010 1	Being amount debited towards EMI	dt. 31 Mar, 2010		2,178.00		1,08,068.62



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	IDBI Housing Loan. Being amount debited towards EMI	dt. 31 Mar, 2010		61,021.00	2,178.00 Dr	47,047.63
	IDBI Housing Loan Total / Closing Balance			<b>63,199.00</b>	61,021.00 Dr	<b>47,047.63</b>
15 Jan, 2010						
SBP G15012010	Being amount paid to mpip/ Drawings a/c	dt. 31 Mar, 2010		2,220.00	2,220.00 Dr	44,827.63
	Total / Closing Balance			<b>2,220.00</b>		<b>44,827.63</b>
17 Jan, 2010						
SBP G17012010	Being amount paid to Food Bazar Drawings a/c	dt. 31 Mar, 2010		411.00	411.00 Dr	44,416.63
	Total / Closing Balance			<b>411.00</b>		<b>44,416.63</b>
18 Jan, 2010						
SBP G18012010	Being amount paid to SBI CC Drawings a/c	dt. 31 Mar, 2010		2,332.03	2,332.03 Dr	42,084.59
	Total / Closing Balance			<b>2,332.03</b>		<b>42,084.59</b>
19 Jan, 2010						
SBP G19012010	Being amount paid to Sappire Apartments Drawings a/c	dt. 31 Mar, 2010		1,300.00	1,300.00 Dr	40,784.59
SBP G19012010	Being amount debited towards TDS TDS ricevable	dt. 31 Mar, 2010		39.04	39.04 Dr	40,745.55
	Total / Closing Balance			<b>1,339.04</b>		<b>40,745.55</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Jan, 2010						
WTD G20012010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	39,745.50
	Being cash withdrawn					
	Total / Closing Balance			<b>1,000.00</b>		<b>39,745.50</b>
24 Jan, 2010						
SBR G24012010 1	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	390.41		390.41 Cr	40,135.90
SBR G24012010 2	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	390.41		390.41 Cr	40,526.30
SBR G24012010 3	Being amt received from hdfc bank towards quartely intrest. FDR Interest	dt. 31 Mar, 2010	390.41		390.41 Cr	40,916.70
SBP G24012010 1	Being amount debited towards TDS	dt. 31 Mar, 2010		39.05	39.05 Dr	40,877.70
	TDS ricevable				39.05 Dr	
SBP G24012010 2	Being amount debited towards tds	dt. 31 Mar, 2010		39.04	39.04 Dr	40,838.60
	TDS ricevable				39.04 Dr	
WTD G24012010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	37,838.60
	Being cash withdrawn					
	Total / Closing Balance		<b>1,171.23</b>	<b>3,078.09</b>		<b>37,838.60</b>
28 Jan, 2010						
SBP G28012010 1	Being amount paid to KSF Petrol Expenses	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	35,838.60
WTD G28012010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	34,838.60

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn Total / Closing Balance			<b>3,000.00</b>		<b>34,838.60</b>
29 Jan, 2010 WTD G29012010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	32,838.60
				<b>2,000.00</b>		<b>32,838.60</b>
30 Jan, 2010 SBR G30012010 2	Being cheque received from Paramount Builders	# 0733245 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	93,859.60
SBP G30012010 1	Being amount paid to Tata Tele Services Ltd. Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		306.00	306.00 Dr	93,553.60
			<b>61,021.00</b>	<b>306.00</b>		<b>93,553.60</b>
31 Jan, 2010 WTD G31012010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	91,553.60
				<b>2,000.00</b>		<b>91,553.60</b>
03 Feb, 2010 SBP G03022010 1	Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,016.00	1,016.00 Dr	90,537.60
				<b>1,016.00</b>		<b>90,537.60</b>
04 Feb, 2010 WTD G04022010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		100.00	100.00 Dr	90,437.60
				<b>100.00</b>		<b>90,437.60</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2010						
SBR G05022010 1	Being cheque received from MPIPL - Salary account	# 0680551 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	1,05,437.60
SBP G05022010 1	Being amount paid towards emi HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	11,140.00 Dr	94,297.60
	Total / Closing Balance		<b>15,000.00</b>	<b>11,140.00</b>		<b>94,297.60</b>
06 Feb, 2010						
SBP G06022010 1	Being amount paid towards sbi credit card Drawings a/c	dt. 31 Mar, 2010		3,284.00	3,284.00 Dr	91,013.60
	Total / Closing Balance			<b>3,284.00</b>		<b>91,013.60</b>
07 Feb, 2010						
SBP G07022010 1	Being amount paid to Optival Health Drawings a/c	dt. 31 Mar, 2010		692.00	692.00 Dr	90,321.60
WTD G07022010 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 31 Mar, 2010		3,000.00	3,000.00 Dr	87,321.60
	Total / Closing Balance			<b>3,692.00</b>		<b>87,321.60</b>
08 Feb, 2010						
SBP G08022010 1	Being amount paid to Bharati Airtel Telephone&Trancalls	dt. 31 Mar, 2010		725.16	725.16 Dr	86,596.50
	Total / Closing Balance			<b>725.16</b>		<b>86,596.50</b>
10 Feb, 2010						
SBR G10022010 1	Being amt received from Drawings a/c	dt. 31 Mar, 2010	250.00		250.00 Cr	86,846.50

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP G10022010 1	Being amount towards emi IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00		25,825.50
SBP G10022010 2	Being amount debited towards emi IDBI Housing Loan.	dt. 31 Mar, 2010		2,178.00	61,021.00 Dr	23,647.50
	Total / Closing Balance		<b>250.00</b>	<b>63,199.00</b>	2,178.00 Dr	<b>23,647.50</b>
11 Feb, 2010						
SBP G11022010 1	Being amount paid to Life Style Inter Drawings a/c	dt. 31 Mar, 2010		401.00		23,246.50
	Total / Closing Balance			<b>401.00</b>	401.00 Dr	<b>23,246.50</b>
12 Feb, 2010						
SBP G12022010 1	Being amount paid Sayprea Pipes Drawings a/c	dt. 31 Mar, 2010		1,300.00		21,946.50
	Total / Closing Balance			<b>1,300.00</b>	1,300.00 Dr	<b>21,946.50</b>
13 Feb, 2010						
SBP G13022010 1	Being amount paid to Max Hyper Market Drawings a/c	dt. 31 Mar, 2010		2,759.00		19,187.50
WTD G13022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	2,759.00 Dr	18,187.50
	Being cash withdrawn				1,000.00 Dr	
	Total / Closing Balance			<b>3,759.00</b>		<b>18,187.50</b>
14 Feb, 2010						
WTD G14022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00		17,187.50
	Being cash withdrawn				1,000.00 Dr	
	Total / Closing Balance			<b>1,000.00</b>		<b>17,187.50</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2010						
SBR G15022010 1	Being amt received from Drawings a/c	dt. 31 Mar, 2010	25.00		25.00 Cr	17,212.50
SBR G15022010 2	Being amt received from Drawings a/c	dt. 31 Mar, 2010	0.75		0.75 Cr	17,213.25
	<b>Total / Closing Balance</b>		<b>25.75</b>			<b>17,213.25</b>
17 Feb, 2010						
WTD G17022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		200.00	200.00 Dr	17,013.25
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>200.00</b>		<b>17,013.25</b>
18 Feb, 2010						
SBP G18022010 1	Being amount paid to KSF Petrol Expenses	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	15,013.25
WTD G18022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	14,013.25
	Being cash withdrawn					
	<b>Total / Closing Balance</b>			<b>3,000.00</b>		<b>14,013.25</b>
22 Feb, 2010						
SBR G22022010 1	Being cheque received from Summit Builders	# 0076344 dt. 31 Mar, 2010	30,000.00		30,000.00 Cr	44,013.25
SBP G22022010 1	Being amount paid to GHMC Property tax	dt. 31 Mar, 2010		2,153.00	2,153.00 Dr	41,860.25
	<b>Total / Closing Balance</b>		<b>30,000.00</b>	<b>2,153.00</b>		<b>41,860.25</b>
26 Feb, 2010						
WTD G26022010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		300.00	300.00 Dr	41,560.25

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn Total / Closing Balance			<b>300.00</b>		<b>41,560.20</b>
02 Mar, 2010						
SBR G02032010 1	Being cheque received from Paramount Builders Total / Closing Balance	# 0733495 dt. 31 Mar, 2010	61,021.00		61,021.00 Cr	1,02,581.20
			<b>61,021.00</b>			<b>1,02,581.20</b>
03 Mar, 2010						
WTD G03032010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	1,01,581.20
				<b>1,000.00</b>		<b>1,01,581.20</b>
04 Mar, 2010						
SBR G04032010 1	Being cheque received from MPIPL - Salary account Total / Closing Balance	# 0791418 dt. 31 Mar, 2010	15,000.00		15,000.00 Cr	1,16,581.20
			<b>15,000.00</b>			<b>1,16,581.20</b>
05 Mar, 2010						
SBP G05032010 1	Being amount paid towards car emi HDFC Car Loan	dt. 31 Mar, 2010		11,140.00	11,140.00 Dr	1,05,441.20
SBP G05032010 2	Being amount paid to Airtel Telephone&Trancalls Total / Closing Balance	dt. 31 Mar, 2010		822.85	822.85 Dr	1,04,618.40
				<b>11,962.85</b>		<b>1,04,618.40</b>
08 Mar, 2010						
SBP G08032010 1	Being amount paid to Tata Tele Services Telephone&Trancalls	dt. 31 Mar, 2010		855.00	855.00 Dr	1,03,763.40
SBP G08032010 2	Being amount paid to KSF Petrol Expenses	dt. 31 Mar, 2010		2,500.00	2,500.00 Dr	1,01,263.40

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>3,355.00</b>		<b>1,01,263.43</b>
09 Mar, 2010						
WTD G09032010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	1,00,263.43
	Being cash withdrawn Total / Closing Balance			<b>1,000.00</b>		<b>1,00,263.43</b>
10 Mar, 2010						
SBP G10032010 1	Being amount paid to IDBI Ecs IDBI Housing Loan.	dt. 31 Mar, 2010		1,968.00	1,968.00 Dr	98,295.43
SBP G10032010 2	Being amount paid to IDBI Ecs IDBI Housing Loan	dt. 31 Mar, 2010		61,021.00	61,021.00 Dr	37,274.43
	Total / Closing Balance			<b>62,989.00</b>		<b>37,274.43</b>
11 Mar, 2010						
WTD G11032010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		5,000.00	5,000.00 Dr	32,274.43
WTD G11032010 2	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		5,000.00	5,000.00 Dr	27,274.43
WTD G11032010 3	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	25,274.43
	Being cash withdrawn Total / Closing Balance			<b>12,000.00</b>		<b>25,274.43</b>
14 Mar, 2010						
SBP G14032010 1	Being amount paid to Ratnadeep	dt. 31 Mar, 2010		1,092.40		24,182.03
	Drawings a/c				1,092.40 Dr	
WTD G14032010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	23,182.03



**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash withdrawn Total / Closing Balance			<b>2,092.40</b>		<b>23,182.00</b>
15 Mar, 2010 SBP G15032010 1	Being amount paid to Sapphire Apartments Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		1,300.00		21,882.00
					1,300.00 Dr	
				<b>1,300.00</b>		<b>21,882.00</b>
17 Mar, 2010 WTD G17032010 1	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00		20,882.00
	Being cash withdrawn Cash on hand	dt. 31 Mar, 2010		1,000.00		19,882.00
WTD G17032010 2	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010				
					1,000.00 Dr	
				<b>2,000.00</b>		<b>19,882.00</b>
21 Mar, 2010 SBP G21032010 1	Being amount paid to Max Hyper Market Drawings a/c	dt. 31 Mar, 2010		1,428.00		18,454.00
SBP G21032010 2	Being amount paid to Hotel Basera Drawings a/c	dt. 31 Mar, 2010		743.00		17,711.00
WTD G21032010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010				
					743.00 Dr	
				1,000.00		16,711.00
					1,000.00 Dr	
				<b>3,171.00</b>		<b>16,711.00</b>
23 Mar, 2010 SBP G23032010 1	Being amount paid to Gitanjali Devshala	dt. 31 Mar, 2010		5,900.00		10,811.00

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD G23032010 1	Drawings a/c Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	5,900.00 Dr 1,000.00 Dr	9,811.00
25 Mar, 2010 SBP G25032010 1	Being amount paid to Atluri Foods Drawings a/c Total / Closing Balance	dt. 31 Mar, 2010		333.00	333.00 Dr	9,478.00
28 Mar, 2010 SBP G28032010 1	Being amount paid to KSF Drawings a/c	dt. 31 Mar, 2010		2,000.00	2,000.00 Dr	7,478.00
WTD G28032010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		1,000.00	1,000.00 Dr	6,478.00
29 Mar, 2010 SBR G29032010 1	Being amt received from FDR (HDFC Bank)	dt. 31 Mar, 2010	50,000.00		50,000.00 Cr	56,478.00
SBR G29032010 2	Being amt received from hdfc bank towards intrest. FDR Interest	dt. 31 Mar, 2010	410.96		410.96 Cr	56,888.96
SBP G29032010 1	Being amount debited towards tds TDS ricevable Total / Closing Balance	dt. 31 Mar, 2010		41.09	41.09 Dr	56,847.96
			<b>50,410.96</b>	<b>41.09</b>		<b>56,847.96</b>

**GAURANG MODY 2009-10**

31 Mar, 2010

**Bank Book for 'HDFC BANK LTD' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in ₹)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
31 Mar, 2010						
SBR G31032010 1	Being credited interest capitalized Bank Interest	dt. 31 Mar, 2010	153.58		153.58 Cr	57,001.44
WTD G31032010 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 31 Mar, 2010		200.00	200.00 Dr	56,801.44
			<b>153.58</b>	<b>200.00</b>		<b>56,801.44</b>
	Total		<b>61,66,042.78</b>	<b>61,18,435.65</b>		

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b> <b>01 Apr, 2009</b>			
JV 01042009 1	Flat at PMR, Nagaram A-108 Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess debited now reversed. Paramount Builders Flats Account	20.00	20.00
	Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess debited now reversed. Flat at PMR, Nagaram A-308 Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess debited now reversed. Paramount Builders Flats Account	20.00	20.00
	Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess debited now reversed. Flat at PMR, Nagaram A-502 Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess debited now reversed. Paramount Builders Flats Account	20.00	20.00
	Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess debited now reversed. JV 01042009 2		
	Flat at PMR, Nagaram A-108 Being amount debited to A-108 & credited to capital account towards previous year interest capitalized.	6,953.00	
	Flat at PMR, Nagaram A-308 Being amount debited to A-308 & credited to	6,953.00	

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	capital account towards previous year interest capitalized.		
	Flat at PMR, Nagaram A-502	6,954.00	
	Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.		
	Capital a/c		20,860.00
	Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.		
Date Total		<b>20,920.00</b>	<b>20,920.00</b>
<b>02 Apr, 2009</b>			
JV 02042009 1	Bungalow No.81 at Nilgiri Homes	400.00	
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards ec.		
	Modi & Modi Constructions B-81		400.00
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards ec.		
	Bungalow No.81 at Nilgiri Homes	2,000.00	
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards estimation report.		
	Modi & Modi Constructions B-81		2,000.00
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards estimation report.		
	Bungalow No.81 at Nilgiri Homes	250.00	
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.		
	Modi & Modi Constructions B-81		250.00
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.		
	Bungalow No.81 at Nilgiri Homes	11,115.00	
	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards registration		

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	expenses. Modi & Modi Constructions B-81 being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards registration expenses.		11,115.00
	Bungalow No.81 at Nilgiri Homes being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.	4,200.00	
	Modi & Modi Constructions B-81 being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.		4,200.00
	Bungalow No.81 at Nilgiri Homes being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards bungalow value.	30,00,000.00	
	Modi & Modi Constructions B-81 being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards bungalow value.		30,00,000.00
Date Total		<b>30,17,965.00</b>	<b>30,17,965.00</b>
<b>30 Apr, 2009</b>			
JV 30042009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of April 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of April 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 May, 2009</b>			
JV 31052009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		15,000.00

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of May 2009. MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of May 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Jun, 2009</b>			
JV 30062009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>28 Jul, 2009</b>			
JV 28072009 1	IDBI Housing Loan. Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.		2,85,000.00
	Modi & Modi Constructions B-81 Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.	2,85,000.00	
Date Total		<b>2,85,000.00</b>	<b>2,85,000.00</b>
<b>31 Jul, 2009</b>			
JV 31072009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of July 2009.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited	15,000.00	

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	to MPIPL Salary account towards salary for the month of July 2009.	<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Aug, 2009</b>			
JV 31082009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of August 2009. MPIPL - Salary account	15,000.00	15,000.00
Date Total	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of August 2009.	<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Sep, 2009</b>			
JV 30092009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of September 2009. MPIPL - Salary account	15,000.00	15,000.00
Date Total	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of September 2009.	<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Oct, 2009</b>			
JV 30102009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of October 2009. MPIPL - Salary account	15,000.00	15,000.00
Date Total	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of October 2009.	<b>15,000.00</b>	<b>15,000.00</b>



**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>30 Nov, 2009</b>			
JV 30112009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of November 2009.		15,000.00
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of November 2009.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Dec, 2009</b>			
JV 31122009 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.		15,000.00
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Jan, 2010</b>			
JV 31012010 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.		15,000.00
	MPIPL - Salary account	15,000.00	
	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>28 Feb, 2010</b>			
JV 28022010 1	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the		15,000.00

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	month of February 2010. MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of February 2010.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Mar, 2010</b>			
JV 31032010 1	Share of profit from Partnership Firms Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50% Summit Builders	29,730.07	29,730.07
JV 31032010 2	Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50% Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5% Modi Estates	78,429.90	78,429.90
JV 31032010 3	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5% Share of Loss to Partnership Firms Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss. Modi & Modi Constructions	1,91,530.57	1,91,530.57
JV 31032010 4	Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss. Share of Loss to Partnership Firms	57,790.27	

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 5	Being amount debited to share of loss to partnership firms & credited to Kadakia Modi Housing towards share of loss. Kadakia Modi Housing Being amount debited to share of loss to partnership firms & credited to Kadakia Modi Housing towards share of loss. Share of Loss to Partnership Firms	87,948.92	57,790.27
JV 31032010 6	Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss. Nilgiri Estates Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss. Prior period adjustment	5,467.31	87,948.92
JV 31032010 7	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Alpine Heights Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified. Share of profit from Partnership Firms	5,86,632.17	5,467.31
JV 31032010 8	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 5% Paramount Builders Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 5% Share of profit from Partnership Firms Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 5% Modi Ventures Being amount credited to Share of Profit from	1,99,382.43	5,86,632.17
		1,99,382.43	

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 9	Partnership Firms & debited to Modi Ventures towards Share of Profit @ 5% Interest on Vehicle Loan Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest. HDFC Car Loan Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest.	52,850.69	52,850.69
JV 31032010 10	Prior period adjustment Being amount credited to Modi ventures & credited to Share of Profit partners ship frims towards earlier wrong taken difference. Modi Ventures Being amount credited to Modi ventures & credited to Share of Profit partners ship frims towards earlier wrong taken difference.	1,02,695.00	1,02,695.00
JV 31032010 11	Flat at PMR, Nagaram A-108 Being amount debited to A-108 & credited to IDBI Bank Ltd. towards interest for the year. IDBI Housing Loan Being amount debited to Interest on Housing Loan & credited to IDBI Bank Ltd. towards interest for the year.	1,87,443.00	5,62,328.00
	Flat at PMR, Nagaram A-502 Being amount debited to A-502 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,443.00	
	Flat at PMR, Nagaram A-308 Being amount debited to A-502 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,442.00	
JV 31032010 12	TDS ricevable Being amount debited to TDS Receivable & credited to FDR Interest towards transfer. FDR Interest Being amount debited to TDS Receivable & credited to FDR Interest towards transfer.	3,703.55	3,703.55
JV 31032010 13	FDR (HDFC Bank) Being amount debited to FDR & credited to FDR Interest towards transfer.	27,694.47	

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	FDR Interest Being amount debited to FDR & credited to FDR Interest towards transfer.		27,694.47
JV 31032010 14	Accrued Interest but not due Being amount debited to accrued interest & credited to FDR Interest .	3,785.99	
	FDR Interest Being amount debited to accrued interest & credited to FDR Interest .		3,785.99
JV 31032010 15	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,103.00	
	I T Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,103.00
JV 31032010 16	Bunglow No.81 at Nilgiri Homes Being amount debited to Modi & Modi Constructions & debited to Plot No.81 towards Valuation charges.	1,500.00	
	Modi & Modi Constructions B-81 Being amount debited to Modi & Modi Constructions & debited to Plot No.81 towards Valuation charges.		1,500.00
JV 31032010 17	Salary Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of March 2010.		15,000.00
	MPIPL - Salary account Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of March 2010.	15,000.00	
JV 31032010 18	Depreciation Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the year.	1,38,216.00	
	Dobro Toyota		1,38,216.00

**GAURANG MODY 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032010 19	Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the year. Bungalow No.81 at Nilgiri Homes	16,303.00	
	Being amount debited to B.No.81 & credited to IDBI Bank loan towards interest. IDBI Housing Loan.		16,303.00
Date Total	Being amount debited to interest on housing loan & credited to IDBI Bank loan towards interest.	<b>21,62,091.34</b>	<b>21,62,091.34</b>
Document Total		<b>56,50,976.34</b>	<b>56,50,976.34</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Capital a/c</b>		Opening Balance			<b>54,10,164.15 Cr</b>
01 Apr, 2009	JV 01042009 2	Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.		20,860.00	54,31,024.15 Cr
		Total/Closing Balance		<b>20,860.00</b>	<b>54,31,024.15 Cr</b>
<b>Drawings a/c</b>		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2009	SBP G08042009 1	Being amt debited to Drawings a/c towards bajaj a finance.	3,300.00		3,300.00 Dr
17 Apr, 2009	SBP G17042009 1	Being amt debited to Drawings a/c towards saggam ramakant	8,000.00		11,300.00 Dr
22 Apr, 2009	SBR G22042009 1	Beeing cheq received		4,700.00	6,600.00 Dr
28 Apr, 2009	SBP G28042009 1	Being amt debited Drawings a/c towards fund transfer	1,000.00		7,600.00 Dr
30 Apr, 2009	SCP B30042009 1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		17,600.00 Dr
07 May, 2009	SBP G07052009 1	Being amt debited to Drawings towards bajaj a finance	3,300.00		20,900.00 Dr
09 May, 2009	SBP G09052009 2	Being amt debited to Drawings towards optival health s	596.00		21,496.00 Dr
	SBP G09052009 3	Being amt debited to Drawings towards jewels india hot	946.00		22,442.00 Dr
13 May, 2009	SBP G13052009 1	Being amt debited to Drawings towards kamat lingapur h	508.00		22,950.00 Dr
16 May, 2009	SBP G16052009 1	Being amt debited to Drawings towards brand factory	1,728.00		24,678.00 Dr
25 May, 2009	SBP G25052009 1	Being amt debited to Drawings a/c towardscopper chimney d	1,464.00		26,142.00 Dr
26 May, 2009	SBP G26052009 1	Being amt debited to Drawings a/c towards premsons bazaar	495.00		26,637.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2009	SBP G26052009 2	Being amt debited to Drawings a/c towards kala kendra	3,000.00		29,637.00 Dr
30 May, 2009	SBP G30052009 2	Being amt debited to Drawings a/c towardssapphire apartments	1,000.00		30,637.00 Dr
31 May, 2009	SCP B31052009 1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		40,637.00 Dr
03 Jun, 2009	SBR G03062009 1	Being amt received from		250.00	40,387.00 Dr
08 Jun, 2009	SBP G08062009 2	Being amt debited to Drawings a/c towards bajaj a finance	3,300.00		43,687.00 Dr
19 Jun, 2009	SBR G19062009 1	Being amt received from		5,000.00	38,687.00 Dr
23 Jun, 2009	SBP G23062009 1	Being amt debited to Drawings a/c towards hathway	843.00		39,530.00 Dr
30 Jun, 2009	SCP B30062009 1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		49,530.00 Dr
07 Jul, 2009	SBP G07072009 1	Being amt debited to Drawings a/c towards bajaj a finance	3,300.00		52,830.00 Dr
	SBP G07072009 3	Being amt debited to Drawings a/c towards bajaj auto finance	3,300.00		56,130.00 Dr
	SBR G07072009 4	Being cheq received from		3,300.00	52,830.00 Dr
09 Jul, 2009	SBP G09072009 1	Being amt debited to Drawings a/c towards optival health	681.00		53,511.00 Dr
11 Jul, 2009	SBP G11072009 1	Being amt debited to Drawings a/c towards kamat lingapur	235.00		53,746.00 Dr
13 Jul, 2009	SBP G13072009 1	Being amt debited to Drawings a/c towards swastik commercial	1,250.00		54,996.00 Dr
22 Jul, 2009	SBP G22072009 1	Being amt debited to Drawings a/c towardssai teja agencies	300.00		55,296.00 Dr



**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SBP	G25072009	1	Being amt debited to Drawings a/c towards retail ventu	393.58		55,689.58 Dr
26 Jul, 2009	SBP	G26072009	1	Being amt debited to Drawings a/c towards max hyper market	2,485.00		58,174.58 Dr
31 Jul, 2009	SCP	B31072009	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		68,174.58 Dr
01 Aug, 2009	SBP	G01082009	4	Being amt debited to Drawings a/c towards levis store	899.50		69,074.08 Dr
04 Aug, 2009	SBP	G04082009	1	Being amt debited to Drawings a/c towards sbi credit card bill paid	1,048.00		70,122.08 Dr
08 Aug, 2009	SBP	G08082009	1	Being amt debited to Drawings a/c towards bajaj auto finance	3,300.00		73,422.08 Dr
09 Aug, 2009	SBP	G09082009	1	Being amt debited to Drawings a/c towards kamat lingapur	347.00		73,769.08 Dr
13 Aug, 2009	SBP	G13082009	1	Being amt debited to Drawings a/c towards sapphire appts owner	1,000.00		74,769.08 Dr
23 Aug, 2009	SBP	G23082009	3	Being amt debited to Drawings a/c towards max hypermarket	1,404.00		76,173.08 Dr
	SBP	G23082009	4	Being amt debited to Drawings a/c towards life style	713.00		76,886.08 Dr
31 Aug, 2009	SCP	B31082009	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		86,886.08 Dr
03 Sep, 2009	SBP	G03092009	1	Being amt debited to Drawings a/c towards pullishing	1,040.00		87,926.08 Dr
07 Sep, 2009	SBP	G07092009	3	Being amt debited to Drawings a/c towards bajaj auto finance	3,300.00		91,226.08 Dr
18 Sep, 2009	SBP	G18092009	1	Being amt debited to Drawings a/c toward green land-hyd	4,921.00		96,147.08 Dr
	SBP	G18092009	3	Being amt debited to	30,000.00		1,26,147.08 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Sep, 2009	SBR	G22092009	1	Drawings a/c toward hridhhi mody minor Being cheq received from		4,921.00	1,21,226.08 Dr
23 Sep, 2009	SBP	G23092009	1	Being amt debited to Drawings a/c towards sapphire appts	1,000.00		1,22,226.08 Dr
30 Sep, 2009	SCP	B30092009	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,32,226.08 Dr
09 Oct, 2009	SBP	G09102009	1	Being cheque issued to Hathway Internet	843.00		1,33,069.08 Dr
10 Oct, 2009	SBP	G10102009	7	Being amount paid to Green Park Hotel	652.70		1,33,721.78 Dr
11 Oct, 2009	SBP	G11102009	1	Being amount paid to Max Hypermarket	1,027.00		1,34,748.78 Dr
14 Oct, 2009	SBP	G14102009	1	Being amount paid to Gitanjali Devshala	5,700.00		1,40,448.78 Dr
16 Oct, 2009	SBP	G16102009	3	Being amount paid to Nalli Silk Sarees	991.00		1,41,439.78 Dr
17 Oct, 2009	SBP	G17102009	1	Being amount paid to Max Retail Life	350.00		1,41,789.78 Dr
25 Oct, 2009	SBP	G25102009	1	Being amount paid to Kamat Lingapur Hotel	186.00		1,41,975.78 Dr
29 Oct, 2009	SBP	G29102009	1	Being amount paid to Chhotabhai Pos	551.00		1,42,526.78 Dr
31 Oct, 2009	SCP	B31102009	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,52,526.78 Dr
07 Nov, 2009	SBP	G07112009	3	Being amount paid to Food World Super Market.	285.70		1,52,812.48 Dr
09 Nov, 2009	SBR	G09112009	1	Being chequ received from .		10,000.00	1,42,812.48 Dr
10 Nov, 2009	SBP	G10112009	1	Being amount paid to Anisha Associates	2,000.00		1,44,812.48 Dr
	SBP	G10112009	5	Being amount paid to Max Hypermarket	2,179.00		1,46,991.48 Dr
16 Nov, 2009	SBP	G16112009	2	Being amount paid to SBI Card.	300.00		1,47,291.48 Dr
20 Nov, 2009	SBP	G20112009	1	Being amount debited to Readers Digest	469.00		1,47,760.48 Dr
	SBP	G20112009	2	Being DD Issued to Mumbai	350.00		1,48,110.48 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Nov, 2009	SBR	G24112009	1	Being cheque received from		5,000.00	1,43,110.48 Dr
30 Nov, 2009	SCP	B30112009	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,53,110.48 Dr
02 Dec, 2009	SBR	G02122009	1	Being cheque received from		7,000.00	1,46,110.48 Dr
09 Dec, 2009	SBP	G09122009	2	Being amount paid to Optival Health	165.00		1,46,275.48 Dr
12 Dec, 2009	SBP	G12122009	1	Being amount paid to Warden & Sons	585.00		1,46,860.48 Dr
16 Dec, 2009	SBP	G16122009	1	Being amount paid to Sapphire Apartments	1,300.00		1,48,160.48 Dr
31 Dec, 2009	SCP	B31122009	2	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,58,160.48 Dr
07 Jan, 2010	SBP	G07012010	2	Being amount paid to Max Hyper market	2,447.00		1,60,607.48 Dr
09 Jan, 2010	SBP	G09012010	1	Being amount paid to Lawrence & Mayo	990.00		1,61,597.48 Dr
	SBP	G09012010	2	Being amount paid to Sahib Sind Sultan	1,304.00		1,62,901.48 Dr
15 Jan, 2010	SBP	G15012010	1	Being amount paid to mpipl	2,220.00		1,65,121.48 Dr
17 Jan, 2010	SBP	G17012010	1	Being amount paid to Food Bazar	411.00		1,65,532.48 Dr
18 Jan, 2010	SBP	G18012010	1	Being amount paid to SBI CC	2,332.03		1,67,864.51 Dr
19 Jan, 2010	SBP	G19012010	1	Being amount paid to Sappire Apartments	1,300.00		1,69,164.51 Dr
30 Jan, 2010	SBP	G30012010	1	Being amount paid to Tata Tele Services Ltd.	306.00		1,69,470.51 Dr
31 Jan, 2010	SCP	B31012010	1	Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,79,470.51 Dr
03 Feb, 2010	SBP	G03022010	1		1,016.00		1,80,486.51 Dr
06 Feb, 2010	SBP	G06022010	1	Being amount paid towards sbi credit card	3,284.00		1,83,770.51 Dr
07 Feb, 2010	SBP	G07022010	1	Being amount paid to Optival Health	692.00		1,84,462.51 Dr
10 Feb, 2010	SBR	G10022010	1	Being amt received from		250.00	1,84,212.51 Dr
11 Feb, 2010	SBP	G11022010	1	Being amount paid to Life Style Inter	401.00		1,84,613.51 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Voucher				
12 Feb, 2010	SBP G12022010	1		Being amount paid Sayprea Pipes	1,300.00		1,85,913.51 Dr
13 Feb, 2010	SBP G13022010	1		Being amount paid to Max Hyper Market	2,759.00		1,88,672.51 Dr
15 Feb, 2010	SBR G15022010	1		Being amt received from		25.00	1,88,647.51 Dr
	SBR G15022010	2		Being amt received from		0.75	1,88,646.76 Dr
28 Feb, 2010	SCP B28022010	1		Being cash paid to gaurang mody towards personal drawings.	10,000.00		1,98,646.76 Dr
14 Mar, 2010	SBP G14032010	1		Being amount paid to Ratnadeep	1,092.40		1,99,739.16 Dr
15 Mar, 2010	SBP G15032010	1		Being amount paid to Sapphire Apartments	1,300.00		2,01,039.16 Dr
21 Mar, 2010	SBP G21032010	1		Being amount paid to Max Hyper Market	1,428.00		2,02,467.16 Dr
	SBP G21032010	2		Being amount paid to Hotel Basera	743.00		2,03,210.16 Dr
23 Mar, 2010	SBP G23032010	1		Being amount paid to Gitanjali Devshala	5,900.00		2,09,110.16 Dr
25 Mar, 2010	SBP G25032010	1		Being amount paid to Atluri Foods	333.00		2,09,443.16 Dr
28 Mar, 2010	SBP G28032010	1		Being amount paid to KSF	2,000.00		2,11,443.16 Dr
31 Mar, 2010	SCP B31032010	1		Being cash paid to gaurang mody towards personal drawings.	10,000.00		2,21,443.16 Dr
				<b>Total/Closing Balance</b>	<b>2,61,889.91</b>	<b>40,446.75</b>	<b>2,21,443.16 Dr</b>
				<b>I T Representation Fees Payable</b>			<b>1,103.00 Cr</b>
05 Oct, 2009	SCP B05102009	1		Being cash paid	1,103.00		0.00 Cr
31 Mar, 2010	JV 31032010	15		Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,103.00	1,103.00 Cr
				<b>Total/Closing Balance</b>	<b>1,103.00</b>	<b>1,103.00</b>	<b>1,103.00 Cr</b>
				<b>HDFC Car Loan</b>			<b>4,58,043.53 Cr</b>
06 Apr, 2009	SBP G06042009	1		Being amt debited to loan a/c towards purchase of car	11,140.00		4,46,903.53 Cr
05 May, 2009	SBP G05052009	2		Being amt debited HDFC Car Loan	11,140.00		4,35,763.53 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2009	SBP G05062009 1	towards purchase of car Being amt debited to HDFC Car Loan	11,140.00		4,24,623.53 Cr
06 Jul, 2009	SBR G06072009 1	towards purchase of car Being amt received from		11,140.00	4,35,763.53 Cr
	SBP G06072009 1	Being amt debited to HDFC Car Loan	11,140.00		4,24,623.53 Cr
07 Jul, 2009	SBP G07072009 2	towards purchase of car Being amt debited to HDFC Car Loan	11,140.00		4,13,483.53 Cr
	SBR G07072009 5	towards purchase of car Being amt received from		11,140.00	4,24,623.53 Cr
10 Jul, 2009	SBP G10072009 5	Being amt debited to HDFC Car Loan,towards purchase car	11,140.00		4,13,483.53 Cr
05 Aug, 2009	SBP G05082009 2	Being amt debited to HDFC Car Loan	11,140.00		4,02,343.53 Cr
05 Sep, 2009	SBP G05092009 1	towards purchase of car Being amt debited to HDFC Car Loan	11,140.00		3,91,203.53 Cr
05 Oct, 2009	SBR G05102009 1	towards purchase of car Being amt received from		11,140.00	4,02,343.53 Cr
	SBP G05102009 1	Being amount paid towards EMI	11,140.00		3,91,203.53 Cr
06 Oct, 2009	SBP G06102009 1	Being amount paid towards emi	11,140.00		3,80,063.53 Cr
	SBR G06102009 1	Being amt received from hdfc bank towards monthly intrest.		11,140.00	3,91,203.53 Cr
10 Oct, 2009	SBP G10102009 6	Being amount debited towards EMI	11,140.00		3,80,063.53 Cr
05 Nov, 2009	SBR G05112009 1	Being amt received from		11,140.00	3,91,203.53 Cr
	SBP G05112009 1	Being amount paid towards EMI.	11,140.00		3,80,063.53 Cr
06 Nov, 2009	SBP G06112009 1	Being amount paid towards emi	11,140.00		3,68,923.53 Cr
05 Dec, 2009	SBP G05122009 1	Being amount paid towards emi	11,140.00		3,57,783.53 Cr
05 Jan, 2010	SBP G05012010 1	Being amount paid	11,140.00		3,46,643.53 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Feb, 2010	SBP	G05022010	1	towards EMI Being amount paid	11,140.00		3,35,503.53 Cr
				towards emi			
05 Mar, 2010	SBP	G05032010	1	Being amount paid	11,140.00		3,24,363.53 Cr
				towards car emi			
31 Mar, 2010	JV	31032010	9	Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest.		52,850.69	3,77,214.22 Cr
				Total/Closing Balance	<b>1,89,380.00</b>	<b>1,08,550.69</b>	<b>3,77,214.22 Cr</b>
				Opening Balance			<b>47,20,860.00 Cr</b>
13 Apr, 2009	SBP	G13042009	1	Being amy debited to idbi bank towards Housing Loan	36,506.00		46,84,354.00 Cr
11 May, 2009	SBP	G11052009	1	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		46,23,333.00 Cr
10 Jun, 2009	SBP	G10062009	1	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		45,62,312.00 Cr
10 Jul, 2009	SBP	G10072009	4	Being amt debited to IDBI Housing Loan,towards purchase of house	61,021.00		45,01,291.00 Cr
10 Aug, 2009	SBP	G10082009	2	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		44,40,270.00 Cr
10 Sep, 2009	SBP	G10092009	2	Being amt debited to IDBI Housing Loan towards purchase of house	61,021.00		43,79,249.00 Cr
10 Oct, 2009	SBP	G10102009	5	Being amount debited to wards IDBI Emi	61,021.00		43,18,228.00 Cr
10 Nov, 2009	SBR	G10112009	1	Being cheque received from		61,021.00	43,79,249.00 Cr
	SBP	G10112009	3	Being amount paid towards emi	61,021.00		43,18,228.00 Cr
01 Dec, 2009	SBP	G01122009	2	Being amount paid towards EMI	61,021.00		42,57,207.00 Cr
10 Dec, 2009	SBP	G10122009	2	Being amount paid	61,021.00		41,96,186.00 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jan, 2010	SCP	B07012010	1	towards emi Being cash paid	1,107.00		41,95,079.00 Cr
11 Jan, 2010	SBP	G11012010	2	Being amount debited towards EMI	61,021.00		41,34,058.00 Cr
10 Feb, 2010	SBP	G10022010	1	Being amount towards emi	61,021.00		40,73,037.00 Cr
10 Mar, 2010	SBP	G10032010	2	Being amount paid to IDBI Ecs	61,021.00		40,12,016.00 Cr
31 Mar, 2010	JV	31032010	11	Being amount debited to Interest on Housing Loan & credited to IDBI Bank Ltd. towards interest for the year. Total/Closing Balance	<b>7,69,865.00</b>	5,62,328.00	45,74,344.00 Cr
				Opening Balance			<b>0.00 Cr</b>
<b>IDBI Housing Loan.</b>							
28 Jul, 2009	JV	28072009	1	Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.		2,85,000.00	2,85,000.00 Cr
10 Aug, 2009	SBP	G10082009	1	Being amt debited to IDBI Housing Loan towards purchase of house	1,405.00		2,83,595.00 Cr
10 Sep, 2009	SBP	G10092009	1	Being amt debited to IDBI Housing Loan towards purchase of house	2,178.00		2,81,417.00 Cr
10 Oct, 2009	SBP	G10102009	4	Being amount debited towards idbi emi	2,108.00		2,79,309.00 Cr
10 Nov, 2009	SBP	G10112009	2	Being amount paid towards emi	2,178.00		2,77,131.00 Cr
10 Dec, 2009	SBP	G10122009	1	Being amount debited towards emi	2,108.00		2,75,023.00 Cr
11 Jan, 2010	SBP	G11012010	1	Being amount debited towards EMI	2,178.00		2,72,845.00 Cr
10 Feb, 2010	SBP	G10022010	2	Being amount debited towards emi	2,178.00		2,70,667.00 Cr
10 Mar, 2010	SBP	G10032010	1	Being amount paid to IDBI Ecs	1,968.00		2,68,699.00 Cr
31 Mar, 2010	JV	31032010	19	Being amount debited to interest on housing loan		16,303.00	2,85,002.00 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		& credited to IDBI Bank loan towards interest.			
		Total/Closing Balance	<b>16,301.00</b>	<b>3,01,303.00</b>	<b>2,85,002.00 Cr</b>
		Opening Balance			<b>52,334.00 Cr</b>
		Total/Closing Balance			<b>52,334.00 Cr</b>
		Opening Balance			<b>83,80,665.00 Cr</b>
<b>Satish Modi</b>					
<b>Paramount Builders Flats Account</b>					
01 Apr, 2009	JV 01042009 1	Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess debited now reversed.	20.00		83,80,645.00 Cr
	JV 01042009 1	Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess debited now reversed.	20.00		83,80,625.00 Cr
	JV 01042009 1	Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess debited now reversed.	20.00		83,80,605.00 Cr
		Total/Closing Balance	<b>60.00</b>		<b>83,80,605.00 Cr</b>
		Opening Balance			<b>25,00,000.00 Dr</b>
<b>Modi &amp; Modi Constructions B-81</b>					
02 Apr, 2009	JV 02042009 1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards ec.		400.00	24,99,600.00 Dr
	JV 02042009 1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards estimation report.		2,000.00	24,97,600.00 Dr
	JV 02042009 1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.		250.00	24,97,350.00 Dr
	JV 02042009 1	being amount debited to Bunglow No.81 &		11,115.00	24,86,235.00 Dr



**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Apr, 2009	JV 02042009 1	credited to Modi & Modi constructions towards registration expenses. being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.		4,200.00	24,82,035.00 Dr
	JV 02042009 1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards bunglow value.		30,00,000.00	5,17,965.00 Cr
28 Jul, 2009	JV 28072009 1	Being amount debited to Modi & modi constructions & credited to IDBI Bank Loan towards Loan disbursement.	2,85,000.00		2,32,965.00 Cr
31 Mar, 2010	JV 31032010 16	Being amount debited to Modi & Modi Constructions & debited to Plot No.81 towards Valuation charges.		1,500.00	2,34,465.00 Cr
		<b>Total/Closing Balance</b>	<b>2,85,000.00</b>	<b>30,19,465.00</b>	<b>2,34,465.00 Cr</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Residential Flat at Sapphire Apartments, Begumpet</b>		Opening Balance			<b>7,50,000.00 Dr</b>
		Total/Closing Balance			<b>7,50,000.00 Dr</b>
<b>Dobro Toyota</b>		Opening Balance			<b>9,21,438.00 Dr</b>
31 Mar, 2010	JV 31032010 18	Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the year.		1,38,216.00	7,83,222.00 Dr
		Total/Closing Balance		<b>1,38,216.00</b>	<b>7,83,222.00 Dr</b>
<b>Flat at PMR, Nagaram A-308</b>		Opening Balance			<b>27,93,555.00 Dr</b>
01 Apr, 2009	JV 01042009 1	Being amount credited to Plot No-308 & debited to Paramount builders earlier ec expenses excess debited now reversed.		20.00	27,93,535.00 Dr
	JV 01042009 2	Being amount debited to A-308 & credited to capital account towards previous year interest capitalized.	6,953.00		28,00,488.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to A-502 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,442.00		29,87,930.00 Dr
		Total/Closing Balance	<b>1,94,395.00</b>	<b>20.00</b>	<b>29,87,930.00 Dr</b>
<b>Flat at PMR, Nagaram A-502</b>		Opening Balance			<b>27,93,555.00 Dr</b>
01 Apr, 2009	JV 01042009 1	Being amount credited to Plot No-502 & debited to Paramount builders earlier ec expenses excess debited now reversed.		20.00	27,93,535.00 Dr
	JV 01042009 2	Being amount debited to A-502 & credited to capital account towards previous year interest capitalized.	6,954.00		28,00,489.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to A-502 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,443.00		29,87,932.00 Dr
		Total/Closing Balance	<b>1,94,397.00</b>	<b>20.00</b>	<b>29,87,932.00 Dr</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Flat at PMR, Nagaram A-108</b>		Opening Balance			<b>27,93,555.00 Dr</b>
01 Apr, 2009	JV 01042009 1	Being amount credited to Plot No-108 & debited to Paramount builders earlier ec expenses excess debited now reversed.		20.00	27,93,535.00 Dr
	JV 01042009 2	Being amount debited to A-108 & credited to capital account towards previous year interest capitalized.	6,953.00		28,00,488.00 Dr
31 Mar, 2010	JV 31032010 11	Being amount debited to A-108 & credited to IDBI Bank Ltd. towards interest for the year.	1,87,443.00		29,87,931.00 Dr
		Total/Closing Balance	<b>1,94,396.00</b>	<b>20.00</b>	<b>29,87,931.00 Dr</b>
<b>Bungalow No.81 at Nilgiri Homes</b>		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2009	JV 02042009 1	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards ec.	400.00		400.00 Dr
	JV 02042009 1	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards estimation report.	2,000.00		2,400.00 Dr
	JV 02042009 1	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards HL Disbursement exp.	250.00		2,650.00 Dr
	JV 02042009 1	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards registration expenses.	11,115.00		13,765.00 Dr
	JV 02042009 1	being amount debited to Bungalow No.81 & credited to Modi & Modi constructions towards reg misc & documents expenses.	4,200.00		17,965.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
02 Apr, 2009	JV	02042009	1	being amount debited to Bunglow No.81 & credited to Modi & Modi constructions towards bunglow value.	30,00,000.00		30,17,965.00 Dr
31 Mar, 2010	JV	31032010	16	Being amount debited to Modi & Modi Constructions & debited to Plot No.81 towards Valuation charges.	1,500.00		30,19,465.00 Dr
	JV	31032010	19	Being amount debited to B.No.81 & credited to IDBI Bank loan towards interest.	16,303.00		30,35,768.00 Dr
				Total/Closing Balance	<b>30,35,768.00</b>		<b>30,35,768.00 Dr</b>
				Opening Balance			<b>1,000.00 Dr</b>
				Total/Closing Balance			<b>1,000.00 Dr</b>
				Opening Balance			<b>10,000.00 Dr</b>
				Total/Closing Balance			<b>10,000.00 Dr</b>
				Opening Balance			<b>5,000.00 Dr</b>
				Being cheq received from		5,000.00	0.00 Dr
				Total/Closing Balance		<b>5,000.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>8,50,000.00 Dr</b>
08 Jul, 2009	SBR	G08072009	1	Being cheq received from		50,000.00	8,00,000.00 Dr
12 Sep, 2009	SBR	G12092009	1	Being cheq received from		50,000.00	7,50,000.00 Dr
06 Oct, 2009	SBR	G06102009	4	Being amount credited		50,000.00	7,00,000.00 Dr
09 Dec, 2009	SBR	G09122009	1	Being cheque received from		1,00,000.00	6,00,000.00 Dr
08 Jan, 2010	SBP	G08012010	1	Being amount debited towards fd	50,000.00		6,50,000.00 Dr
29 Mar, 2010	SBR	G29032010	1	Being amt received from		50,000.00	6,00,000.00 Dr
31 Mar, 2010	JV	31032010	13	Being amount debited to FDR & credited to FDR Interest towards transfer.	27,694.47		6,27,694.47 Dr
				Total/Closing Balance	<b>77,694.47</b>	<b>3,00,000.00</b>	<b>6,27,694.47 Dr</b>
				Opening Balance			<b>1,88,398.67 Dr</b>
31 Mar, 2010	JV	31032010	8	Being amount credited to Share of Profit from	1,99,382.43		3,87,781.10 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Partnership Firms & debited to Modi Ventures towards Share of Profit @ 5%			
31 Mar, 2010	JV 31032010 10	Being amount credited to Modi ventures & credited to Share of Profit partners ship frims towards earlier wrong taken difference.		1,02,695.00	2,85,086.10 Dr
		Total/Closing Balance	<b>1,99,382.43</b>	<b>1,02,695.00</b>	<b>2,85,086.10 Dr</b>
		Opening Balance			<b>10,72,039.82 Dr</b>
07 Apr, 2009	SBR G07042009 4	Beeing cheq received from paramount builders towards fund transfar		61,021.00	10,11,018.82 Dr
05 May, 2009	SBR G05052009 1	Being amt received		61,021.00	9,49,997.82 Dr
03 Jun, 2009	SBR G03062009 2	Being cheq received from		61,021.00	8,88,976.82 Dr
07 Jul, 2009	SBR G07072009 7	Being cheq received from		61,021.00	8,27,955.82 Dr
03 Aug, 2009	SBR G03082009 1	Being cheq received from		61,021.00	7,66,934.82 Dr
01 Sep, 2009	SBR G01092009 1	Being cheq received from		61,021.00	7,05,913.82 Dr
06 Oct, 2009	SBR G06102009 2	Being cheq received from		61,021.00	6,44,892.82 Dr
12 Nov, 2009	SBP G12112009 1	Being cheque issued.	23,00,000.00		29,44,892.82 Dr
	SBP G12112009 2	Being cheque issued	24,00,000.00		53,44,892.82 Dr
	SBR G12112009 3	Being cheque received from.		61,021.00	52,83,871.82 Dr
01 Dec, 2009	SBR G01122009 1	Being cheque received from		61,021.00	52,22,850.82 Dr
04 Jan, 2010	SBR G04012010 1	Being cheque received from		61,021.00	51,61,829.82 Dr
30 Jan, 2010	SBR G30012010 2	Being cheque received from		61,021.00	51,00,808.82 Dr
02 Mar, 2010	SBR G02032010 1	Being cheque received from		61,021.00	50,39,787.82 Dr
31 Mar, 2010	JV 31032010 7	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount	5,86,632.17		56,26,419.99 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Builders towards Share of Profit @ 5%			
		Total/Closing Balance	<b>52,86,632.17</b>	<b>7,32,252.00</b>	<b>56,26,419.99 Dr</b>
		Opening Balance			<b>4,05,534.80 Cr</b>
<b>Modi &amp; Modi Constructions</b>					
31 Mar, 2010	JV 31032010 3	Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss.		1,91,530.57	5,97,065.37 Cr
		Total/Closing Balance		<b>1,91,530.57</b>	<b>5,97,065.37 Cr</b>
		Opening Balance			<b>8,58,951.57 Cr</b>
<b>Summit Builders</b>					
01 Sep, 2009	SBP G01092009 1	Being amt debited to Summit Builders towards fund transfar	5,000.00		8,53,951.57 Cr
22 Feb, 2010	SBR G22022010 1	Being cheque received from		30,000.00	8,83,951.57 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50%	29,730.07		8,54,221.50 Cr
		Total/Closing Balance	<b>34,730.07</b>	<b>30,000.00</b>	<b>8,54,221.50 Cr</b>
		Opening Balance			<b>18,309.72 Cr</b>
<b>Modi Estates</b>					
31 Mar, 2010	JV 31032010 2	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5%		78,429.90	96,739.62 Cr
		Total/Closing Balance		<b>78,429.90</b>	<b>96,739.62 Cr</b>
		Opening Balance			<b>12,881.72 Cr</b>
<b>Kadokia Modi Housing</b>					
31 Mar, 2010	JV 31032010 4	Being amount debited to share of loss to partnership firms & credited to Kadokia Modi Housing towards share of loss.		57,790.27	70,671.99 Cr
		Total/Closing Balance		<b>57,790.27</b>	<b>70,671.99 Cr</b>
		Opening Balance			<b>10,934.62 Dr</b>
<b>Alpine Heights</b>					
31 Mar, 2010	JV 31032010 6	Being amount debited to prior period items &		5,467.31	5,467.31 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Alpine Heights towards earlier profit wrong taken now rectified.			
		Total/Closing Balance		<b>5,467.31</b>	<b>5,467.31 Dr</b>
		Opening Balance			<b>46,73,101.78 Dr</b>
12 Nov, 2009	SBR G12112009 1	Being cheque received from		23,00,000.00	23,73,101.78 Dr
	SBR G12112009 2	Being cheq received from		24,00,000.00	26,898.22 Cr
31 Mar, 2010	JV 31032010 5	Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss.		87,948.92	1,14,847.14 Cr
		Total/Closing Balance		<b>47,87,948.92</b>	<b>1,14,847.14 Cr</b>
		Opening Balance			<b>2,078.00 Cr</b>
07 Apr, 2009	SBP H07042009 1	Being amount paid towards TDS Challan on behalf of mpipl.	955.00		1,123.00 Cr
	SBP H07042009 2	Being amount paid towards TDS Challan on behalf of mpipl.	9,260.00		8,137.00 Dr
09 Apr, 2009	SBR H09042009 1	Being cheque received		10,125.00	1,988.00 Cr
27 Apr, 2009	SCR B27042009 1	Being cash received		1,099.00	3,087.00 Cr
02 May, 2009	SCR B02052009 1	Being cash received.		900.00	3,987.00 Cr
07 May, 2009	SCR B07052009 1	Being cash received.		330.00	4,317.00 Cr
	SCR B07052009 2	Being cash received.		5,286.00	9,603.00 Cr
08 May, 2009	SCR B08052009 1	Being cash received.		500.00	10,103.00 Cr
13 May, 2009	SBP G13052009 2	Being amt debited to Modi Properties & Inv Pvt Ltd., towards fund transfar	5,286.00		4,817.00 Cr
19 May, 2009	SBR H19052009 1	Being cheque received		12,393.00	17,210.00 Cr
20 May, 2009	SBP G20052009 1	Being amt debited to Modi Properties & Inv Pvt Ltd., towards brand factoryfund transfar	3,585.00		13,625.00 Cr
22 May, 2009	SCR B22052009 1	Being cash received.		1,770.00	15,395.00 Cr
26 May, 2009	SCR B26052009 1	Being cash received.		3,540.00	18,935.00 Cr
	SBR H26052009 1	Being cheque received		97,268.00	1,16,203.00 Cr
	SBP H26052009 1	Being amount paid towards TDS Challan on behalf of MPIPL	918.00		1,15,285.00 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2009	SBP H26052009 2	Being amount paid towards TDS Challan on behalf of mpipl.	9,260.00		1,06,025.00 Cr
	SBP H26052009 3	Being amount paid towards TDS Challan on behalf of mpipl.	2,215.00		1,03,810.00 Cr
01 Jun, 2009	SBP H01062009 4	Being amount paid to TDS on your behalf of MPIPL.	22,522.00		81,288.00 Cr
	SBP H01062009 5	Being amount paid towards tds on behalf of MPIPL.	18,737.00		62,551.00 Cr
	SBP H01062009 6	Being amount paid towards tds on our behalf mpipl	4,481.00		58,070.00 Cr
	SBP H01062009 7	Being amount paid for tds	44,283.00		13,787.00 Cr
09 Jun, 2009	SBR H09062009 1	Being cheque received		10,415.00	24,202.00 Cr
13 Jun, 2009	SBP H13062009 1	Being amount paid	1,104.00		23,098.00 Cr
	SBP H13062009 2	Being amount paid	51.00		23,047.00 Cr
	SBP H13062009 3	Being amount paid	9,260.00		13,787.00 Cr
22 Jun, 2009	SBP H22062009 1	Being amount paid	2,423.00		11,364.00 Cr
27 Jun, 2009	SCR B27062009 1	Being cash received.		1,741.00	13,105.00 Cr
07 Jul, 2009	SBR H07072009 1	Being cheque received		10,403.00	23,508.00 Cr
08 Jul, 2009	SBP H08072009 1	Being amount paid	1,144.00		22,364.00 Cr
	SBP H08072009 2	Being amount paid	9,259.00		13,105.00 Cr
09 Jul, 2009	SBP G09072009 3	Being amt debited to Modi Properties & Inv Pvt Ltd.,towards fund transfar	1,741.00		11,364.00 Cr
07 Sep, 2009	SBR G07092009 3	Being cheq received from		11,303.00	22,667.00 Cr
11 Sep, 2009	SBP G11092009 1	Being amt debited to Modi Properties & Investments Pvt Ltd towards fund transfar	11,303.00		11,364.00 Cr
		<b>Total/Closing Balance</b>	<b>1,57,787.00</b>	<b>1,67,073.00</b>	<b>11,364.00 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
07 Jul, 2009	SCR B07072009 1	Being cash received.		5,000.00	5,000.00 Cr
09 Jul, 2009	SCP B09072009 1	Being cash paid	5,000.00		0.00 Dr
24 Sep, 2009	SCR B24092009 1	Being cash received.		3,000.00	3,000.00 Cr
29 Sep, 2009	SCR B29092009 1	Being cash received.		500.00	3,500.00 Cr
06 Oct, 2009	SCR B06102009 1	Being cash received.		1,000.00	4,500.00 Cr
09 Oct, 2009	SCR B09102009 1	Being cash received.		130.00	4,630.00 Cr



**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Oct, 2009	SBP	G16102009	2	Being cheque issued to Soham Modi	4,500.00		130.00 Cr
30 Oct, 2009	SCR	B30102009	1	Being cash received.		2,294.00	2,424.00 Cr
	SCR	B30102009	2	Being cash received.		300.00	2,724.00 Cr
	SCR	B30102009	3	Being cash received.		547.00	3,271.00 Cr
03 Nov, 2009	SCR	B03112009	1	Being cash received.		1,000.00	4,271.00 Cr
11 Nov, 2009	SCR	B11112009	1	Being cash received.		850.00	5,121.00 Cr
	SCR	B11112009	2	Being cash received.		887.00	6,008.00 Cr
20 Nov, 2009	SCR	B20112009	1	Being cash received.		700.00	6,708.00 Cr
16 Dec, 2009	SCP	B16122009	1	Being cash paid	6,000.00		708.00 Cr
21 Dec, 2009	SCR	B21122009	1	Being cash received.		541.00	1,249.00 Cr
31 Dec, 2009	SCP	B31122009	1	Being cash paid	5,000.00		3,751.00 Dr
12 Jan, 2010	SCR	B12012010	1	Being cash received.		60.00	3,691.00 Dr
27 Jan, 2010	SCR	B27012010	1	Being cash received.		385.00	3,306.00 Dr
	SCR	B27012010	2	Being cash received.		490.00	2,816.00 Dr
28 Jan, 2010	SCR	B28012010	1	Being cash received.		850.00	1,966.00 Dr
15 Feb, 2010	SCR	B15022010	1	Being cash received.		466.00	1,500.00 Dr
18 Feb, 2010	SCR	B18022010	1	Being cash received.		201.00	1,299.00 Dr
25 Feb, 2010	SCR	B25022010	1	Being cash received.		4,902.00	3,603.00 Cr
06 Mar, 2010	SCR	B06032010	1	Being cash received.		800.00	4,403.00 Cr
15 Mar, 2010	SCR	B15032010	1	Being cash received.		509.00	4,912.00 Cr
19 Mar, 2010	SCR	B19032010	1	Being cash received.		200.00	5,112.00 Cr
	SCR	B19032010	2	Being cash received.		400.00	5,512.00 Cr
31 Mar, 2010	SCR	B31032010	1	Being cash received.		103.00	5,615.00 Cr
				Total/Closing Balance	<b>20,500.00</b>	<b>26,115.00</b>	<b>5,615.00 Cr</b>
<b>Jayantilal Kadakia</b>				Opening Balance			<b>8,00,000.00 Dr</b>
				Total/Closing Balance			<b>8,00,000.00 Dr</b>
<b>MPIPL - Salary account</b>				Opening Balance			<b>8,871.00 Dr</b>
06 Apr, 2009	SBR	G06042009	1	Being cheque received from MPIPL towards salary		15,000.00	6,129.00 Cr
30 Apr, 2009	JV	30042009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of April 2009.	15,000.00		8,871.00 Dr
05 May, 2009	SBR	G05052009	2	Being amt received from		15,000.00	6,129.00 Cr
31 May, 2009	JV	31052009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of May	15,000.00		8,871.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jun, 2009	SBR	G05062009	1	2009. Being cheq received from		15,000.00	6,129.00 Cr
30 Jun, 2009	JV	30062009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.	15,000.00		8,871.00 Dr
07 Jul, 2009	SBR	G07072009	6	Being cheq received from		15,000.00	6,129.00 Cr
31 Jul, 2009	JV	31072009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of July 2009.	15,000.00		8,871.00 Dr
07 Aug, 2009	SBR	G07082009	3	Being cheq received from		15,000.00	6,129.00 Cr
31 Aug, 2009	JV	31082009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of August 2009.	15,000.00		8,871.00 Dr
08 Sep, 2009	SBR	G08092009	1	Being cheq received from		15,000.00	6,129.00 Cr
30 Sep, 2009	JV	30092009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of September 2009.	15,000.00		8,871.00 Dr
06 Oct, 2009	SBR	G06102009	3	Being cheq received from .		15,000.00	6,129.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of October 2009.	15,000.00		8,871.00 Dr
05 Nov, 2009	SBR	G05112009	2	Being chequ received from		15,000.00	6,129.00 Cr
30 Nov, 2009	JV	30112009	1	Being amount credited	15,000.00		8,871.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Salary account & debited to MPIPL Salary account towards salary for the month of November 2009.			
09 Dec, 2009	SBR G09122009 2	Being cheque received from		15,000.00	6,129.00 Cr
31 Dec, 2009	JV 31122009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.	15,000.00		8,871.00 Dr
06 Jan, 2010	SBR G06012010 1	Being cheque received from		15,000.00	6,129.00 Cr
31 Jan, 2010	JV 31012010 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.	15,000.00		8,871.00 Dr
05 Feb, 2010	SBR G05022010 1	Being cheque received from		15,000.00	6,129.00 Cr
28 Feb, 2010	JV 28022010 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of February 2010.	15,000.00		8,871.00 Dr
04 Mar, 2010	SBR G04032010 1	Being cheque received from		15,000.00	6,129.00 Cr
31 Mar, 2010	JV 31032010 17	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of March 2010.	15,000.00		8,871.00 Dr
		Total/Closing Balance	<b>1,80,000.00</b>	<b>1,80,000.00</b>	<b>8,871.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
27 May, 2009	SBR H27052009 2	Being cheque received		66,217.00	66,217.00 Cr
01 Jun, 2009	SBP H01062009 2	Being amount paid towards TDS Challan on behalf of MHPL	32,508.00		33,709.00 Cr
	SBP H01062009 3	Being amount paid	33,709.00		0.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Challan on behalf of MHPL			
01 Jun, 2009	SBP H01062009 8	Being amount paid	7,975.00		7,975.00 Dr
		Total/Closing Balance	<b>74,192.00</b>	<b>66,217.00</b>	<b>7,975.00 Dr</b>
		<b>Summit Housing Pvt. Ltd..</b>			
		Opening Balance			<b>0.00 Dr</b>
27 May, 2009	SBR H27052009 1	Being cheque received		33,709.00	33,709.00 Cr
01 Jun, 2009	SBP H01062009 1	Being amount paid	33,709.00		0.00 Dr
		towards TDS Challan on behalf of SHPL			
		Total/Closing Balance	<b>33,709.00</b>	<b>33,709.00</b>	<b>0.00 Dr</b>
		<b>Paramount Avenus Pvt. Ltd..</b>			
		Opening Balance			<b>0.00 Dr</b>
22 Apr, 2009	SBR H22042009 1	Being cheque received		5,150.00	5,150.00 Cr
06 May, 2009	SBP H06052009 1	Being amount paid	5,150.00		0.00 Dr
		towards TDS Challan on behalf of papl.			
		Total/Closing Balance	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00 Dr</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Share of profit from Partnership Firms</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	1	Being amount debited to Summit Builders & credited to Share of profit to Partnership firms towards share of Profit @ 50%		29,730.07	29,730.07 Cr
	JV	31032010	7	Being amount credited to Share of Profit from Partnership Firms & debited to Paramount Builders towards Share of Profit @ 5%		5,86,632.17	6,16,362.24 Cr
	JV	31032010	8	Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 5%		1,99,382.43	8,15,744.67 Cr
				Total/Closing Balance		<b>8,15,744.67</b>	<b>8,15,744.67 Cr</b>
<b>Bank Interest</b>				Opening Balance			<b>0.00 Cr</b>
01 Jul, 2009	SBR	H01072009	1	Being credited by bank		83.32	83.32 Cr
30 Sep, 2009	SBR	G30092009	1	Being amt received from hdfc bank towards monthly intrest.		84.16	167.48 Cr
01 Oct, 2009	SBP	G01102009	1	Being amount debited by bank	0.16		167.32 Cr
	SBR	H01102009	1	Being interest credited by bank		66.32	233.64 Cr
31 Dec, 2009	SBR	G31122009	1	Being amt received from hdfc bank towards intrest.		319.30	552.94 Cr
	SBR	H31122009	1	Being interest credited by bank		66.91	619.85 Cr
31 Mar, 2010	SBR	G31032010	1	Being credited interest capitalized		153.58	773.43 Cr
	SBR	H31032010	1	Being amount credited by bank		66.03	839.46 Cr
				Total/Closing Balance	<b>0.16</b>	<b>839.62</b>	<b>839.46 Cr</b>
<b>FDR Interest</b>				Opening Balance			<b>0.00 Cr</b>
07 Apr, 2009	SBR	G07042009	1	Being int received from hdfc bank dtd07/04/2009		800.90	800.90 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Apr, 2009	SBR	G07042009	2	Beeing int received from hdfc bank dtd07/04/2009		800.90	1,601.80 Cr
	SBR	G07042009	3	Being amount credited towards interest on fdr		400.46	2,002.26 Cr
	SBR	G07042009	5	Beeing amt received from hdfc bank towards quarterly intrest		2,342.47	4,344.73 Cr
10 Apr, 2009	SBR	G10042009	1	Beeing amt received from hdfc bank towards quartely intrest		2,342.47	6,687.20 Cr
	SBR	G10042009	2	Beeing amt received from hdfc bank towards quartely intrest		2,342.47	9,029.67 Cr
07 May, 2009	SBR	G07052009	1	Being amt received from hdfc bank towards monthl intrest.		775.06	9,804.73 Cr
	SBR	G07052009	2	Being amt received from hdfc bank towards monthl intrest.		775.06	10,579.79 Cr
	SBR	G07052009	3	Being amt received from hdfc bank towards monthly intrest.		387.54	10,967.33 Cr
07 Jun, 2009	SBR	G07062009	1	Being amt received from hdfc bank towards monthl intrest.		800.90	11,768.23 Cr
	SBR	G07062009	2	Being amt received from hdfc bank towards monthl intrest.		800.90	12,569.13 Cr
	SBR	G07062009	3	Being amt received from hdfc bank towards monthl intrest.		400.46	12,969.59 Cr
01 Jul, 2009	SBR	G01072009	1	Being amt received from hdfc bank towards monthl intrest.		91.31	13,060.90 Cr
07 Jul, 2009	SBR	G07072009	1	Being amt received from hdfc bank towards monthl intrest.		775.06	13,835.96 Cr
	SBR	G07072009	2	Being amt received from hdfc bank towards monthl intrest.		775.06	14,611.02 Cr
	SBR	G07072009	3	Being amt received from hdfc bank towards monthl intrest.		387.54	14,998.56 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jul, 2009	SBP	G08072009	1	Being amt debited to intrest received (hdfc) towards fdr intrest	356.10		14,642.46 Cr
10 Jul, 2009	SBR	G10072009	1	Being amt received from hdfc bank towards quarterly intrest.		2,368.50	17,010.96 Cr
	SBR	G10072009	2	Being amt received from hdfc bank towards quarterly intrest.		2,368.50	19,379.46 Cr
	SBR	G10072009	3	Being amt received from hdfc bank towards quarterly intrest.		2,368.50	21,747.96 Cr
07 Aug, 2009	SBR	G07082009	1	Being amt received from hdfc bank towards monthly intrest.		800.90	22,548.86 Cr
	SBR	G07082009	2	Being amt received from hdfc bank towards monthly intrest.		800.90	23,349.76 Cr
07 Sep, 2009	SBR	G07092009	1	Being amt received from hdfc bank towards monthly intrest.		800.90	24,150.66 Cr
	SBR	G07092009	2	Being amt received from hdfc bank towards monthly intrest.		800.90	24,951.56 Cr
12 Sep, 2009	SBP	G12092009	1	Being amt debited to intrest received (hdfc) toward sfd r intrest	438.19		24,513.37 Cr
06 Oct, 2009	SBP	G06102009	2	Being amount debited towards prematured interest	176.82		24,336.55 Cr
07 Oct, 2009	SBR	G07102009	1	Being amt received from hdfc bank towards monthly intrest.		775.06	25,111.61 Cr
10 Oct, 2009	SBR	G10102009	1	Being amt received from hdfc bank towards quartely intrest.		2,394.52	27,506.13 Cr
	SBR	G10102009	2	Being amt received from hdfc bank towards quartely intrest.		2,394.52	29,900.65 Cr
	SBR	G10102009	3	Being amt received from hdfc bank towards quartely intrest.		2,394.52	32,295.17 Cr
07 Nov, 2009	SBR	G07112009	1	Being amt received from hdfc bank towards		800.90	33,096.07 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Dec, 2009	SBR	G07122009	1	monthly intrest. Being amt received from hdfc bank towards monthly intrest.		775.06	33,871.13 Cr
09 Dec, 2009	SBP	G09122009	1	Being amount debited towards pre matured	629.47		33,241.66 Cr
10 Jan, 2010	SBR	G10012010	1	Being amt received from hdfc bank towards quartely intrest.		2,394.52	35,636.18 Cr
	SBR	G10012010	2	Being amt received from hdfc bank towards quartely intrest.		2,394.52	38,030.70 Cr
	SBR	G10012010	3	Being amt received from hdfc bank towards quartely intrest.		2,394.52	40,425.22 Cr
24 Jan, 2010	SBR	G24012010	1	Being amt received from hdfc bank towards quartely intrest.		390.41	40,815.63 Cr
	SBR	G24012010	2	Being amt received from hdfc bank towards quartely intrest.		390.41	41,206.04 Cr
	SBR	G24012010	3	Being amt received from hdfc bank towards quartely intrest.		390.41	41,596.45 Cr
29 Mar, 2010	SBR	G29032010	2	Being amt received from hdfc bank towards intrest.		410.96	42,007.41 Cr
31 Mar, 2010	JV	31032010	12	Being amount debited to TDS Receivable & credited to FDR Interest towards transfer.		3,703.55	45,710.96 Cr
	JV	31032010	13	Being amount debited to FDR & credited to FDR Interest towards transfer.		27,694.47	73,405.43 Cr
	JV	31032010	14	Being amount debited to accrued interest & credited to FDR Interest .		3,785.99	77,191.42 Cr
				Total/Closing Balance	<b>1,600.58</b>	<b>78,792.00</b>	<b>77,191.42 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
30 Apr, 2009	JV	30042009	1	Being amount credited to Salary account & debited to MPIPL Salary		15,000.00	15,000.00 Cr



**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2009	JV 31052009 1	account towards salary for the month of April 2009. Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of May 2009.		15,000.00	30,000.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of June 2009.		15,000.00	45,000.00 Cr
31 Jul, 2009	JV 31072009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of July 2009.		15,000.00	60,000.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of August 2009.		15,000.00	75,000.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of September 2009.		15,000.00	90,000.00 Cr
30 Oct, 2009	JV 30102009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of October 2009.		15,000.00	1,05,000.00 Cr
30 Nov, 2009	JV 30112009 1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of		15,000.00	1,20,000.00 Cr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
31 Dec, 2009	JV	31122009	1	November 2009. Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of December 2009.		15,000.00	1,35,000.00 Cr
31 Jan, 2010	JV	31012010	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of January 2010.		15,000.00	1,50,000.00 Cr
28 Feb, 2010	JV	28022010	1	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of February 2010.		15,000.00	1,65,000.00 Cr
31 Mar, 2010	JV	31032010	17	Being amount credited to Salary account & debited to MPIPL Salary account towards salary for the month of March 2010.		15,000.00	1,80,000.00 Cr
				Total/Closing Balance		<b>1,80,000.00</b>	<b>1,80,000.00 Cr</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Share of Loss to Partnership Firms</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV	31032010	2	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of Loss @ 5%	78,429.90		78,429.90 Dr
	JV	31032010	3	Being amount debited to share of loss to partnership firms & Credited to Modi & Modi Constructions towards share of Loss.	1,91,530.57		2,69,960.47 Dr
	JV	31032010	4	Being amount debited to share of loss to partnership firms & credited to Kadakia Modi Housing towards share of loss.	57,790.27		3,27,750.74 Dr
	JV	31032010	5	Being amount debited to share of loss to partners & credited to Nilgiri Estates towards share of Loss.	87,948.92		4,15,699.66 Dr
				Total/Closing Balance	<b>4,15,699.66</b>		<b>4,15,699.66 Dr</b>
<b>Prior period adjustment</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV	31032010	6	Being amount debited to prior period items & credited to Alpine Heights towards earlier profit wrong taken now rectified.	5,467.31		5,467.31 Dr
	JV	31032010	10	Being amount credited to Modi ventures & credited to Share of Profit partnership firms towards earlier wrong taken difference.	1,02,695.00		1,08,162.31 Dr
				Total/Closing Balance	<b>1,08,162.31</b>		<b>1,08,162.31 Dr</b>
<b>Locker Rent</b>				Opening Balance			<b>0.00 Dr</b>
02 Apr, 2009	SBP	G02042009	3	Being amt debited to bank towards locker rent.	500.00		500.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Apr, 2009	SBP	G06042009	2	Being amt debited to bank towards locker rent	50.00		550.00 Dr
	SBP	G06042009	3	Being amt debited to bank towards Locker Rent	1.50		551.50 Dr
				<b>Total/Closing Balance</b>	<b>551.50</b>		<b>551.50 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
03 Apr, 2009	SBP	G03042009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	672.63		672.63 Dr
	SBP	G03042009	2	Being amt debited to Telephone&Trancalls towards phone bill paid	687.30		1,359.93 Dr
06 May, 2009	SBP	G06052009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	880.50		2,240.43 Dr
09 May, 2009	SBP	G09052009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	793.00		3,033.43 Dr
04 Jun, 2009	SBP	G04062009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	645.25		3,678.68 Dr
08 Jun, 2009	SBP	G08062009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	471.00		4,149.68 Dr
01 Aug, 2009	SBP	G01082009	1	Being amt debited to Telephone&Trancalls towards phone bill paid	751.14		4,900.82 Dr
05 Aug, 2009	SBP	G05082009	1	Being amt debited to Telephone&Trancalls towards mobile bill paid	742.11		5,642.93 Dr
29 Sep, 2009	SBR	G29092009	1	Being cheq received from		768.00	4,874.93 Dr
	SBP	G29092009	1	Being amt debited to Telephone&Trancalls towards tata phone bill	768.00		5,642.93 Dr
	SBP	G29092009	2	Being amt debited to Telephone&Trancalls towards tata phone bill	768.00		6,410.93 Dr
02 Nov, 2009	SBP	G02112009	1	Being amount paid to Bharati Airtel	669.00		7,079.93 Dr
03 Nov, 2009	SBP	G03112009	1	Being amount paid to Tata Tele	887.00		7,966.93 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2009	SBR	G03112009	2	Being chequ received from .		887.00	7,079.93 Dr
01 Dec, 2009	SBP	G01122009	1	Being amount paid to Airtel Mobile	898.00		7,977.93 Dr
03 Dec, 2009	SBP	G03122009	1	Being amount paid to Tata Teleservices	803.00		8,780.93 Dr
26 Dec, 2009	SBP	G26122009	1	Being amount paid to Tata Tele	696.00		9,476.93 Dr
	SBP	G26122009	2	Being amount paid to Airtel	979.50		10,456.43 Dr
08 Feb, 2010	SBP	G08022010	1	Being amount paid to Bharati Airtel	725.16		11,181.59 Dr
05 Mar, 2010	SBP	G05032010	2	Being amount paid to Airtel	822.85		12,004.44 Dr
08 Mar, 2010	SBP	G08032010	1	Being amount paid to Tata Tele Services	855.00		12,859.44 Dr
				<b>Total/Closing Balance</b>	<b>14,514.44</b>	<b>1,655.00</b>	<b>12,859.44 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Petrol Expenses</b>							
25 Apr, 2009	SBP	G25042009	2	Being amt debited to petrol & Desiel towards purchase of feal	2,000.00		2,000.00 Dr
13 Jun, 2009	SBP	G13062009	1	Being amt debited to petrol & Desiel towards purchase of feal	1,000.00		3,000.00 Dr
23 Jun, 2009	SBP	G23062009	3	Being amt debited to petrol & Desiel towards purchase of feal	1,500.00		4,500.00 Dr
13 Jul, 2009	SBP	G13072009	2	Being amt debited to petrol & Desiel towards purchase of feal	3,000.00		7,500.00 Dr
01 Aug, 2009	SBP	G01082009	2	Being amt debited to petrol & Desiel towards purchase of feal	3,000.00		10,500.00 Dr
19 Aug, 2009	SBP	G19082009	1	Being amt debited to petrol & Desiel towards purchase of feal	2,000.00		12,500.00 Dr
18 Sep, 2009	SBP	G18092009	2	Being amt debited to petrol & Desiel toward purchase of feal	2,000.00		14,500.00 Dr
16 Oct, 2009	SBP	G16102009	1	Being amount Paid to KSF	2,500.00		17,000.00 Dr
07 Nov, 2009	SBP	G07112009	2	Being amount paid to KSF	2,000.00		19,000.00 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Nov, 2009	SBP	G25112009	1	Being amount paid to ksf	1,500.00		20,500.00 Dr
07 Dec, 2009	SBP	G07122009	2	Being amount paid to KSF	2,000.00		22,500.00 Dr
07 Jan, 2010	SBP	G07012010	1	Being amount paid to ksf	2,000.00		24,500.00 Dr
28 Jan, 2010	SBP	G28012010	1	Being amount paid to KSF	2,000.00		26,500.00 Dr
18 Feb, 2010	SBP	G18022010	1	Being amount paid to KSF	2,000.00		28,500.00 Dr
08 Mar, 2010	SBP	G08032010	2	Being amount paid to KSF	2,500.00		31,000.00 Dr
				Total/Closing Balance	<b>31,000.00</b>		<b>31,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Bank Charges</b>							
11 Sep, 2009	SBP	G11092009	2	Being amt debited to Drawings a/c towards cheque return charges	350.00		350.00 Dr
15 Sep, 2009	SBP	G15092009	1	Being amt debited to Drawings a/c toward	36.05		386.05 Dr
03 Nov, 2009	SBP	G03112009	2	Being amount debited by bank	350.00		736.05 Dr
10 Nov, 2009	SBP	G10112009	4	Being amount debited by bank	200.00		936.05 Dr
11 Nov, 2009	SBP	G11112009	1	Being amount debited by bank.	36.05		972.10 Dr
16 Nov, 2009	SBP	G16112009	1	Being amount debited by bank	20.60		992.70 Dr
				Total/Closing Balance	<b>992.70</b>		<b>992.70 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>HDFC ERGO GIC LTD.</b>							
24 Sep, 2009	SBP	G24092009	1	Being amt debited to HDFC Car Loan towards purchase of car	13,850.00		13,850.00 Dr
				Total/Closing Balance	<b>13,850.00</b>		<b>13,850.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Property tax</b>							
22 Feb, 2010	SBP	G22022010	1	Being amount paid to GHMC	2,153.00		2,153.00 Dr
				Total/Closing Balance	<b>2,153.00</b>		<b>2,153.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>TDS ricevable</b>							
10 Jul, 2009	SBP	G10072009	1	Being amt debited to TDS ricevable, towards quartely tds received	243.96		243.96 Dr
	SBP	G10072009	2	Being amt debited to TDS ricevable, towards quartely tds received	243.95		487.91 Dr

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jul, 2009	SBP	G10072009	3	Being amt debited to TDS ricevable,towards quartely tds received	243.95		731.86 Dr
07 Aug, 2009	SBP	G07082009	1	Being amt debited to TDS ricevable towards monthly tax recoverd	82.50		814.36 Dr
	SBP	G07082009	2	Being amt debited to TDS ricevable towards monthly tax recoverd	82.49		896.85 Dr
07 Sep, 2009	SBP	G07092009	1	Being amt debited to TDS ricevable towards monthly tax recoverd	82.49		979.34 Dr
	SBP	G07092009	2	Being amt debited to TDS ricevable towards monthly tax recoverd	82.49		1,061.83 Dr
10 Oct, 2009	SBP	G10102009	1	Being amount debited by bank	239.45		1,301.28 Dr
	SBP	G10102009	2	Being amount debited by bank	239.46		1,540.74 Dr
	SBP	G10102009	3	Being amount debited by bank	239.45		1,780.19 Dr
07 Nov, 2009	SBP	G07112009	1	Being amount recoverabel.	80.09		1,860.28 Dr
07 Dec, 2009	SBP	G07122009	1	Being amount deducted towards tds	77.50		1,937.78 Dr
09 Jan, 2010	SBP	G09012010	3	Being amount debited towards quarterly TDS	239.45		2,177.23 Dr
10 Jan, 2010	SBP	G10012010	1	Being amount debited towards TDS	239.45		2,416.68 Dr
	SBP	G10012010	2	Being amount debited towards TDS	239.46		2,656.14 Dr
19 Jan, 2010	SBP	G19012010	2	Being amount debited towards TDS	39.04		2,695.18 Dr
24 Jan, 2010	SBP	G24012010	1	Being amount debited towards TDS	39.05		2,734.23 Dr
	SBP	G24012010	2	Being amount debited towards tds	39.04		2,773.27 Dr
29 Mar, 2010	SBP	G29032010	1	Being amount debited towards tds	41.09		2,814.36 Dr
31 Mar, 2010	JV	31032010	12	Being amount debited to TDS Receivable & credited to FDR Interest towards transfer.	3,703.55		6,517.91 Dr
<b>Total/Closing Balance</b>					<b>6,517.91</b>		<b>6,517.91 Dr</b>

**GAURANG MODY 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Interest on Vehicle Loan</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010	9		Being amount debited to Interest on vehicle loan & credited to hdfc bank car loan towards interest.	52,850.69		52,850.69 Dr
				Total/Closing Balance	<b>52,850.69</b>		<b>52,850.69 Dr</b>
<b>I.T. Representation Fees</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010	15		Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,103.00		1,103.00 Dr
				Total/Closing Balance	<b>1,103.00</b>		<b>1,103.00 Dr</b>
<b>Depreciation</b>				Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010	18		Being amount debited to depreciation & credited to Dobro Toyota towards depreciation during the year.	1,38,216.00		1,38,216.00 Dr
				Total/Closing Balance	<b>1,38,216.00</b>		<b>1,38,216.00 Dr</b>
<b>Loan Processing charges</b>				Opening Balance			<b>0.00 Dr</b>
24 Jun, 2009	SBP G24062009	1		Being amt debited to IDBI Housing Loan towards purchase of house	2,500.00		2,500.00 Dr
18 Jul, 2009	SBP G18072009	2		Being amt debited to IDBI Housing Loan towards purchase of house	3,015.00		5,515.00 Dr
				Total/Closing Balance	<b>5,515.00</b>		<b>5,515.00 Dr</b>