

MODI HOUSING PVT LTD 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				5,50,540.00 Dr
06 Apr, 2009 DEP A06042009 1	Being cash deposited in bank. HDFC Bank		3,00,000.00	3,00,000.00 Dr	2,50,540.00 Dr
	Being cash deposited in bank. Total / Closing Balance		3,00,000.00		2,50,540.00 Dr
20 Apr, 2009 DEP A20042009 1	Being cash deposited in bank HDFC Bank		50,000.00	50,000.00 Dr	2,00,540.00 Dr
	Being cash deposited in bank Total / Closing Balance		50,000.00		2,00,540.00 Dr
22 Apr, 2009 DEP A22042009 1	Being cash deposited in bank HDFC Bank		2,00,000.00	2,00,000.00 Dr	540.00 Dr
	Being cash deposited in bank Total / Closing Balance		2,00,000.00		540.00 Dr
01 Jul, 2009 SCR C01072009 1	Being cash recd. from Soham Modi Soham Modi	2,500.00		2,500.00 Cr	3,040.00 Dr
SCP C01072009 1	Being cash paid to Sasikumar towards consultancy charges for ETDS returns for the financial year 2008-09. Consultancy charges		2,000.00	2,000.00 Dr	1,040.00 Dr

MODI HOUSING PVT LTD 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	2,500.00	2,000.00		1,040.00 Dr
08 Aug, 2009 SCP C08082009 1	Being cash paid to Tata Consultancy services towards search report from ROC.		2,500.00		1,460.00 Cr
SCP C08082009 2	Consultancy charges Being cash paid to Sasikumar towards consultancy charges for ETDS returns.		500.00	2,500.00 Dr	1,960.00 Cr
SCP C08082009 3	Consultancy charges Being cash paid towards ROC expenses for Sharecapital increase 100000/- to 500000/-		15,000.00	500.00 Dr	16,960.00 Cr
WTD A08082009 1	ROC Filling Fees Being cash withdrawal. HDFC Bank	2,00,000.00		15,000.00 Dr	1,83,040.00 Dr
	Being cash withdrawal. Total / Closing Balance	2,00,000.00	18,000.00	2,00,000.00 Cr	1,83,040.00 Dr
02 Sep, 2009 WTD A02092009 1	Being cash withdrawal from Bank HDFC Bank	15,000.00		15,000.00 Cr	1,98,040.00 Dr
	Being cash withdrawal from Bank Total / Closing Balance	15,000.00			1,98,040.00 Dr
09 Oct, 2009 SCP C09102009 1	Being cash paid to Saritha towards E filing charges IT Return for the year		1,500.00		1,96,540.00 Dr

MODI HOUSING PVT LTD 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
	08-09 Consultancy charges Total / Closing Balance		1,500.00	1,500.00 Dr	1,96,540.00 Dr
14 Oct, 2009 SCR C14102009 1	Being cash received from Soham Modi towards transfer Soham Modi Total / Closing Balance	1,500.00		1,500.00 Cr	1,98,040.00 Dr 1,98,040.00 Dr
27 Oct, 2009 DEP A27102009 1	Being cash deposited at Bank. HDFC Bank Being cash deposited at Bank. Total / Closing Balance		1,00,000.00	1,00,000.00 Dr	98,040.00 Dr 98,040.00 Dr
30 Oct, 2009 SCR C30102009 1	Being cash received from Soham Modi towards transfer Soham Modi	800.00		800.00 Cr	98,840.00 Dr
SCP C30102009 1	Being cash paid towards ROC filing of Balance sheet with ROC ROC Filling Fees		300.00		98,540.00 Dr
SCP C30102009 2	Being cash paid towards Professional charges & filing of ETDS return against bill no.28. Consultancy charges		500.00	300.00 Dr 500.00 Dr	98,040.00 Dr

MODI HOUSING PVT LTD 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	800.00	800.00		98,040.00 Dr
27 Nov, 2009 SCP C27112009 1	Being cash paid towards efilling of Form 20B		300.00		97,740.00 Dr
SCP C27112009 2	Consultancy charges			300.00 Dr	
	Being cash paid towards efilling of Form 20B		2,100.00		95,640.00 Dr
	Consultancy charges			2,100.00 Dr	
	Total / Closing Balance		2,400.00		95,640.00 Dr
18 Jan, 2010 DEP A18012010 1	Being Cash deposited at Bank		93,000.00		2,640.00 Dr
	HDFC Bank			93,000.00 Dr	
	Being Cash deposited at Bank				
	Total / Closing Balance		93,000.00		2,640.00 Dr
29 Jan, 2010 SCP C29012010 1	Being cash paid to Sasi Kumar towards ETDS charges for 3rd Qtr 26Q and 24Q		500.00		2,140.00 Dr
	Consultancy charges			500.00 Dr	
	Total / Closing Balance		500.00		2,140.00 Dr
	Total	2,19,800.00	7,68,200.00		

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
	Opening Balance					3,963.40
01 Apr, 2009						
SBR A01042009 1	Being cheque cancelled Modi Ventures	# 842755 dt. 01 Apr, 2009	5,00,000.00		5,00,000.00 Cr	5,03,963.40
	Total / Closing Balance		5,00,000.00			5,03,963.40
06 Apr, 2009						
SBR A06042009 1	Being cheque received from Greenwood Estates towards funds transfer	dt. 06 Apr, 2009	50,000.00			5,53,963.40
SBR A06042009 2	Green Wood Estates Being cheque received from Greenwood Estates towards funds transfer	dt. 06 Apr, 2009	50,000.00		50,000.00 Cr	6,03,963.40
SBR A06042009 3	Green Wood Estates Being cheque received from Greenwood Estates towards funds transfer	dt. 06 Apr, 2009	50,000.00		50,000.00 Cr	6,53,963.40
SBR A06042009 4	Green Wood Estates Being cheque received from Greenwood Estates towards funds transfer	dt. 06 Apr, 2009	50,000.00		50,000.00 Cr	7,03,963.40
SBP A06042009 1	Green Wood Estates Being cheque issued to Soham Modi towards funds transfer.	# 842759 dt. 06 Apr, 2009		50,000.00	50,000.00 Cr	6,53,963.40
SBP A06042009 2	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 842762 dt. 06 Apr, 2009		3,00,000.00	50,000.00 Dr	3,53,963.40
SBP A06042009 3	Soham Modi Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 842760 dt. 06 Apr, 2009		3,00,000.00	3,00,000.00 Dr	53,963.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06042009 4	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds transfer.	# 842763 dt. 06 Apr, 2009		3,50,000.00	3,00,000.00 Dr	2,96,036.50
DEP A06042009 1	Modi Ventures Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance		3,00,000.00		3,50,000.00 Dr 3,00,000.00 Cr	3,963.40
			5,00,000.00	10,00,000.00		3,963.40
13 Apr, 2009						
SBR A13042009 1	Being cheque received from Soham Modi towards funds transfer.	# 607973 dt. 13 Jun, 2009	1,00,000.00			1,03,963.40
SBR A13042009 2	Soham Modi Being cheque received from Modi & Modi Construction towards funds transfer.	# 340521 dt. 13 Apr, 2009	3,00,000.00		1,00,000.00 Cr	4,03,963.40
SBR A13042009 3	Modi & Modi Constructions Being cheque received from Modi & Modi Construction towards funds transfer.	# 340522 dt. 13 Apr, 2009	1,35,000.00		3,00,000.00 Cr	5,38,963.40
SBR A13042009 4	Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer.	# 607974 dt. 13 Apr, 2009	1,35,000.00		1,35,000.00 Cr	6,73,963.40
SBP A13042009 1	Soham Modi Being cheque issued to Modi Ventures towards funds transfer.	# 842764 dt. 13 Apr, 2009		1,00,000.00	1,35,000.00 Cr	5,73,963.40
SBP A13042009 2	Modi Ventures Being cheque issued to Modi Ventures towards funds	# 842765 dt. 13 Apr, 2009		3,00,000.00	1,00,000.00 Dr	2,73,963.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBP A13042009 4	Modi Ventures Being cheque issued to Soham Modi towards funds transfer.	# 842767 dt. 13 Apr, 2009		1,35,000.00	3,00,000.00 Dr	1,38,963.40
SBP A13042009 5	Soham Modi Being cheque issued to MNM towards funds transfer.	# 842768 dt. 13 Apr, 2009		1,35,000.00	1,35,000.00 Dr	3,963.40
	Modi & Modi Constructions				1,35,000.00 Dr	
	Total / Closing Balance		6,70,000.00	6,70,000.00		3,963.40
18 Apr, 2009						
SBR A18042009 1	Being cheque received from Soham Modi towards funds transfer.	# 000103 dt. 18 Apr, 2009	3,00,000.00			3,03,963.40
SBR A18042009 2	Soham Modi Being cheque received from Green Wood Estates towards funds transfer.	# 349412 dt. 18 Apr, 2009	25,00,000.00		3,00,000.00 Cr	28,03,963.40
SBR A18042009 3	Green Wood Estates Being cheque received from Green Wood Estates towards funds transfer.	# 349413 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	53,03,963.40
SBR A18042009 4	Green Wood Estates Being cheque received from Green Wood Estates towards funds transfer.	# 349414 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	78,03,963.40
SBR A18042009 5	Green Wood Estates Being cheque received from Green Wood Estates towards funds transfer.	# 349415 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	1,03,03,963.40
SBP A18042009 1	Green Wood Estates Being cheque issued to Modi ventures towards funds	# 842770 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Cr	78,03,963.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBP A18042009 2	Modi Ventures Being cheque issued to Modi ventures towards funds transfer.	# 842771 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Dr	53,03,963.4
SBP A18042009 3	Modi Ventures Being cheque issued to Modi ventures towards funds transfer.	# 842771 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Dr	28,03,963.4
SBP A18042009 4	Modi Ventures Being cheque issued to Modi ventures towards funds transfer.	# 842773 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Dr	3,03,963.4
SBP A18042009 5	Modi Ventures Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 842774 dt. 18 Apr, 2009		3,00,000.00	25,00,000.00 Dr	3,963.4
	Modi & Modi Constructions Total / Closing Balance		1,03,00,000.00	1,03,00,000.00	3,00,000.00 Dr	3,963.4
20 Apr, 2009						
SBR A20042009 1	Being cheque received from Soham Modi towards funds transfer.	# 722831 dt. 20 Apr, 2009	4,98,500.00			5,02,463.4
SBP A20042009 1	Soham Modi Being cheque issued to Greenwood Estates towards funds transfer.	# 842775 dt. 20 Apr, 2009		5,48,500.00	4,98,500.00 Cr	46,036.5
DEP A20042009 1	Green Wood Estates Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		50,000.00		5,48,500.00 Dr 50,000.00 Cr	3,963.4 3,963.4

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Apr, 2009						
SBR A22042009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 722834 dt. 22 Apr, 2009	50,000.00			53,963.4
SBR A22042009 2	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 722840 dt. 22 Apr, 2009	50,000.00		50,000.00 Cr	1,03,963.4
SBP A22042009 1	Being cheque issued to Green wood Estates towards funds transfer. Green Wood Estates	# 254353 dt. 22 Apr, 2009		50,000.00	50,000.00 Cr	53,963.4
SBP A22042009 2	Being cheque issued to Modi ventures towards funds transfer. Modi Ventures	# 245358 dt. 22 Apr, 2009		50,000.00	50,000.00 Dr	3,963.4
SBP A22042009 3	Being cheque received from Green wood estates towards funds transfer. Green Wood Estates	# 245352 dt. 22 Apr, 2009		50,000.00	50,000.00 Dr	46,036.5
DEP A22042009 1	Being cash deposited in bank Cash on Hand Being cash deposited in bank Total / Closing Balance		2,00,000.00		50,000.00 Dr 2,00,000.00 Cr	1,53,963.4
			3,00,000.00	1,50,000.00		1,53,963.4
25 Apr, 2009						
SBR A25042009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 722845 dt. 25 Apr, 2009	4,50,000.00			6,03,963.4
SBR A25042009 2	Being cheque received from Soham Modi towards funds	# 722839 dt. 28 Apr, 2009	50,000.00		4,50,000.00 Cr	6,53,963.4

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer.					
SBP A25042009 1	Soham Modi Being cheque issued to Greenwood Estates towards funds transfer.	# 245360 dt. 25 Apr, 2009		2,50,000.00	50,000.00 Cr	4,03,963.4
SBP A25042009 2	Green Wood Estates Being cheque issued to Modi ventures towards funds transfer.	# 245361 dt. 25 Apr, 2009		4,00,000.00	2,50,000.00 Dr	3,963.4
	Modi Ventures				4,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	6,50,000.00		3,963.4
29 Apr, 2009						
SBR A29042009 1	Being cheque received from Modi and Modi Construction towards funds transfer.	# 386094 dt. 29 Apr, 2009	5,50,000.00			5,53,963.4
SBR A29042009 2	Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer.	# 722848 dt. 29 Apr, 2009	5,50,000.00		5,50,000.00 Cr	11,03,963.4
SBP A29042009 1	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 245362 dt. 29 Apr, 2009		5,50,000.00	5,50,000.00 Cr	5,53,963.4
SBP A29042009 2	Soham Modi Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245363 dt. 29 Apr, 2009		5,50,000.00	5,50,000.00 Dr	3,963.4
	Modi & Modi Constructions				5,50,000.00 Dr	
	Total / Closing Balance		11,00,000.00	11,00,000.00		3,963.4
30 Apr, 2009						
SBR A30042009 1	Being cheque received towards funds transfer	# 349336 dt. 30 Apr, 2009	50,000.00			53,963.4

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30042009 1	Green Wood Estates Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842769 dt. 30 Apr, 2009		50,000.00	50,000.00 Cr 50,000.00 Dr	3,963.40 3,963.40
23 May, 2009 SBP A23052009 1	Being cheque issued to Gaurang Mody towards TDS payable for the financial year 2008-09. Tds Payable. Total / Closing Balance	# 245365 dt. 23 May, 2009		66,217.00	66,217.00 Dr	62,253.50 62,253.50
27 May, 2009 SBR A27052009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 0722880 dt. 09 Jun, 2009	66,000.00		66,000.00 Cr	3,746.40 3,746.40
04 Jun, 2009 SBR A04062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.	# 386284 dt. 04 Jun, 2009	50,00,000.00		50,00,000.00 Cr	50,03,746.40
SBR A04062009 2	Modi & Modi Constructions Being cheque received from Modi Ventures towards funds transfer.	# 468180 dt. 04 Jun, 2009	2,00,000.00		2,00,000.00 Cr	52,03,746.40
SBP A04062009 1	Modi Ventures Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245369 dt. 04 Jun, 2009		2,00,000.00	2,00,000.00 Cr 2,00,000.00 Dr	50,03,746.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062009 2	Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Total / Closing Balance	# 245367 dt. 04 Jun, 2009		50,00,000.00		3,746.40
			52,00,000.00	52,00,000.00	50,00,000.00 Dr	3,746.40
08 Jun, 2009						
SBP A08062009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245370 dt. 08 Jun, 2009		1,00,000.00		96,253.50
SBP A08062009 2	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245371 dt. 08 Jun, 2009		1,00,000.00	1,00,000.00 Dr	1,96,253.50
SBP A08062009 3	Being cheque issued to Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 245381 dt. 08 Jun, 2009		1,50,000.00	1,00,000.00 Dr	3,46,253.50
				3,50,000.00	1,50,000.00 Dr	3,46,253.50
09 Jun, 2009						
SBR A09062009 1	Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Constructions	# 386328 dt. 09 Jun, 2009	1,00,000.00			2,46,253.50
SBR A09062009 2	Being cheque received from Soham Modi towards funds transfer. Soham Modi	# 000017 dt. 09 Jun, 2009	6,00,000.00		1,00,000.00 Cr	3,53,746.40
SBR A09062009 3	Being cheque received from Green Wood Estates towards funds transfer. Green Wood Estates	# 045364 dt. 09 Jun, 2009	2,50,000.00		6,00,000.00 Cr	6,03,746.40
SBP A09062009 1	Being cheque issued towards funds transfer.	# 245366 dt. 30 May, 2009		6,00,000.00	2,50,000.00 Cr	3,746.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi & Modi Constructions Total / Closing Balance		9,50,000.00	6,00,000.00	6,00,000.00 Dr	3,746.40
13 Jun, 2009						
SBR A13062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.	# 386343 dt. 13 Jun, 2009	1,00,000.00			1,03,746.40
SBR A13062009 2	Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer.	# 722900 dt. 13 Jun, 2009	3,97,000.00		1,00,000.00 Cr	5,00,746.40
SBR A13062009 3	Soham Modi Being cheque received from Soham Modi towards funds transfer.	# 000121 dt. 13 Jun, 2009	5,00,000.00		3,97,000.00 Cr	10,00,746.40
SBR A13062009 4	Soham Modi Being cheque received towards funds transfer	# 000115 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	15,00,746.40
SBR A13062009 5	Soham Modi Being cheque received towards funds transfer	# 000116 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	20,00,746.40
SBR A13062009 6	Soham Modi Being cheque received towards funds transfer	# 000117 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	25,00,746.40
SBR A13062009 7	Soham Modi Being cheque received towards funds transfer	# 000118 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	30,00,746.40
SBR A13062009 8	Soham Modi Being cheque received towards funds transfer	# 000119 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	35,00,746.40
SBR A13062009 9	Soham Modi Being cheque received towards funds transfer	# 000120 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	40,00,746.40
	Soham Modi				5,00,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 1	Being cheque issued to Modi Ventures towards funds transfer.	# 245382 dt. 13 Jun, 2009		4,97,000.00		35,03,746.40
	Modi Ventures				4,97,000.00 Dr	
SBP A13062009 2	Being cheque issued to Modi Ventures towards funds transfer.	# 245383 dt. 13 Jun, 2009		5,00,000.00		30,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 3	Being cheque issued towards funds transfer.	# 245384 dt. 13 Jun, 2009		5,00,000.00		25,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 4	Being cheque issued towards funds transfer.	# 245385 dt. 13 Jun, 2009		5,00,000.00		20,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 5	Being cheque issued towards funds transfer.	# 245386 dt. 13 Jun, 2009		5,00,000.00		15,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 6	Being cheque issued towards funds transfer.	# 245387 dt. 13 Jun, 2009		5,00,000.00		10,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 7	Being cheque issued towards funds transfer.	# 245388 dt. 13 Jun, 2009		5,00,000.00		5,03,746.40
	Modi Ventures				5,00,000.00 Dr	
SBP A13062009 8	Being cheque issued towards funds transfer.	# 245389 dt. 13 Jun, 2009		5,00,000.00		3,746.40
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		39,97,000.00	39,97,000.00		3,746.40
29 Jun, 2009						
SBR A29062009 1	Being cheque received from MNM towards funds transfer	# 386463 dt. 29 Jun, 2009	1,00,000.00			1,03,746.40
	Modi & Modi Constructions					
SBR A29062009 2	Being cheque received from	# 455522 dt. 29 Jun, 2009	50,000.00		1,00,000.00 Cr	1,53,746.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29062009 3	GWE towards funds transfer. Green Wood Estates Being cheque received from	# 455523 dt. 29 Jun, 2009	50,000.00		50,000.00 Cr	2,03,746.4
SBR A29062009 4	GWE towards funds transfer. Green Wood Estates Being cheque received from	# 455524 dt. 29 Jun, 2009	50,000.00		50,000.00 Cr	2,53,746.4
SBP A29062009 1	GWE towards funds transfer. Green Wood Estates Being cheque issued to Modi	# 245391 dt. 29 Jun, 2009		1,00,000.00	50,000.00 Cr	1,53,746.4
SBP A29062009 2	Venture towards funds transfer. Modi Ventures Being cheque issued to Soham	# 245392 dt. 29 Jun, 2009		1,50,000.00	1,00,000.00 Dr	3,746.4
	Modi towards funds transfer. Soham Modi Total / Closing Balance		2,50,000.00	2,50,000.00	1,50,000.00 Dr	3,746.4
02 Jul, 2009						
SBR A02072009 1	Being cheque received from Modi Ventures towards funds transfer.	# 494215 dt. 02 Jul, 2009	1,00,000.00			1,03,746.4
SBP A02072009 1	Modi Ventures Being cheque issued to Soham	# 245393 dt. 02 Jul, 2009		1,00,000.00	1,00,000.00 Cr	3,746.4
	Modi towards funds transfer. Soham Modi Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	3,746.4
06 Jul, 2009						
SBR A06072009 1	Being cheque received from MNM towards funds transfer.	# 368508 dt. 06 Jul, 2009	25,000.00			28,746.4
SBP A06072009 1	Modi & Modi Constructions Being cheque issued to Soham	# 245394 dt. 06 Jul, 2009		25,000.00	25,000.00 Cr	3,746.4
	Modi towards funds transfer. Soham Modi				25,000.00 Dr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00	25,000.00		3,746.40
08 Jul, 2009						
SBR A08072009 1	Being cheque received from MNM towards funds transfer.	# 386522 dt. 08 Jul, 2009	2,00,000.00			2,03,746.40
	Modi & Modi Constructions				2,00,000.00 Cr	
SBR A08072009 2	Being cheque received from MNM towards funds transfer.	# 512204 dt. 08 Jul, 2009	81,000.00			2,84,746.40
	Modi & Modi Constructions				81,000.00 Cr	
SBR A08072009 3	Being cheque received from Soham Modi towards funds transfer.	# 722920 dt. 08 Jul, 2009	10,00,000.00			12,84,746.40
	Soham Modi				10,00,000.00 Cr	
SBP A08072009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245395 dt. 08 Jul, 2009		2,00,000.00		10,84,746.40
	Soham Modi				2,00,000.00 Dr	
SBP A08072009 2	Being cheque issued to Modi Ventures towards funds transfer.	# 245396 dt. 08 Jul, 2009		10,00,000.00		84,746.40
	Modi Ventures				10,00,000.00 Dr	
SBP A08072009 3	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245397 dt. 08 Jul, 2009		81,000.00		3,746.40
	Nilgiri Estates				81,000.00 Dr	
	Total / Closing Balance		12,81,000.00	12,81,000.00		3,746.40
11 Jul, 2009						
SBR A11072009 1	Being cheque received from Modi Ventures towards funds transfer.	# 494190 dt. 11 Jul, 2009	80,00,000.00			80,03,746.40
	Modi Ventures				80,00,000.00 Cr	
SBR A11072009 2	Being cheque received from Modi Ventures towards funds transfer.	# 494191 dt. 11 Jul, 2009	10,00,000.00			90,03,746.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Ventures				10,00,000.00 Cr	
SBR A11072009 3	Being cheque received from Modi Ventures towards funds transfer.	# 494592 dt. 11 Jul, 2009	1,50,000.00			91,53,746.4
	Modi Ventures				1,50,000.00 Cr	
SBP A11072009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245398 dt. 11 Jul, 2009		80,00,000.00		11,53,746.4
	Soham Modi				80,00,000.00 Dr	
SBP A11072009 2	Being cheque issued to Soham Modi towards funds transfer.	# 245399 dt. 11 Jul, 2009		10,00,000.00		1,53,746.4
	Soham Modi				10,00,000.00 Dr	
SBP A11072009 3	Being cheque issued to Modi & Modi Contruccion towards funds transfer.	# 245400 dt. 11 Jul, 2009		1,50,000.00		3,746.4
	Modi & Modi Constructions				1,50,000.00 Dr	
	Total / Closing Balance		91,50,000.00	91,50,000.00		3,746.4
15 Jul, 2009						
SBP A15072009 1	Being cheque issued to Modi & Modi construction towards funds transfer.	# 245403 dt. 15 Jul, 2009		1,50,000.00		1,46,253.5
	Modi & Modi Constructions				1,50,000.00 Dr	
	Total / Closing Balance			1,50,000.00		1,46,253.5
25 Jul, 2009						
SBR A25072009 1	Being cheque recd. from Modi ventures towards funds transfer.	# 494199 dt. 25 Jul, 2009	1,50,000.00			3,746.4
	Modi Ventures				1,50,000.00 Cr	
SBR A25072009 2	Being cheque recd. from Modi Ventures towards funds transfer.	# 522242 dt. 25 Jul, 2009	5,00,000.00			5,03,746.4
	Modi Ventures				5,00,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 1	Being cheque issued to Ajay Mehta towards IT representation fee Assessment year 2006-07.	# 245404 dt. 25 Jul, 2009		8,273.00		4,95,473.40
	IT Representation Fees				8,273.00 Dr	
SBP A25072009 2	Being cheque issued to Soham Modi towards funds transfer.	# 245405 dt. 25 Jul, 2009		4,90,000.00		5,473.40
	Soham Modi				4,90,000.00 Dr	
	Total / Closing Balance		6,50,000.00	4,98,273.00		5,473.40
27 Jul, 2009						
SBR A27072009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 840183 dt. 27 Jul, 2009	30,00,000.00			30,05,473.40
	Soham Modi				30,00,000.00 Cr	
SBR A27072009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 840184 dt. 27 Jul, 2009	30,00,000.00			60,05,473.40
	Soham Modi				30,00,000.00 Cr	
SBR A27072009 3	Being cheque recd. from Soham Modi towards funds transfer.	# 840185 dt. 27 Jul, 2009	30,00,000.00			90,05,473.40
	Soham Modi				30,00,000.00 Cr	
SBP A27072009 1	Being cheque issued to Modi Ventures towards funds transfer.	# 245406 dt. 27 Jul, 2009		30,00,000.00		60,05,473.40
	Modi Ventures				30,00,000.00 Dr	
SBP A27072009 2	Being cheque issued to Modi Ventures towards funds transfer.	# 245407 dt. 27 Jul, 2009		30,00,000.00		30,05,473.40
	Modi Ventures				30,00,000.00 Dr	
SBP A27072009 3	Being cheque issued to Modi Ventures towards funds	# 245408 dt. 27 Jul, 2009		30,00,000.00		5,473.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer. Modi Ventures Total / Closing Balance		90,00,000.00	90,00,000.00	30,00,000.00 Dr	5,473.4
01 Aug, 2009						
SBR A01082009 1	Being cheque issued to Soham Modi towards funds transfer.	# 840189 dt. 01 Aug, 2009	5,00,000.00			5,05,473.4
SBR A01082009 2	Being Cheque issued to Soham Modi towards funds transfer.	# 840190 dt. 01 Aug, 2009	10,00,000.00		5,00,000.00 Cr	15,05,473.4
SBP A01082009 1	Being cheque issued to Greenwood Estates towards funds transfer.	# 245409 dt. 01 Aug, 2009		5,00,000.00	10,00,000.00 Cr	10,05,473.4
SBP A01082009 2	Being cheque issued to Modi Ventures towards funds transfer.	# 245410 dt. 01 Aug, 2009		5,00,000.00	5,00,000.00 Dr	5,05,473.4
SBP A01082009 3	Being cheque issued to Modi & MOdi Constructions towards funds transfer.	# 245411 dt. 01 Aug, 2009		5,00,000.00	5,00,000.00 Dr	5,473.4
	Modi Ventures Modi & Modi Constructions Total / Closing Balance		15,00,000.00	15,00,000.00	5,00,000.00 Dr	5,473.4
03 Aug, 2009						
SBR A03082009 1	Being cheque issued to Modi Ventures towards funds transfer.	# 534507 dt. 03 Aug, 2009	5,50,000.00			5,55,473.4
SBP A03082009 1	Being cheque issued to Modi & Modi COstructions towards funds transfer.	# 245412 dt. 03 Aug, 2009		5,50,000.00	5,50,000.00 Cr	5,473.4

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
	Modi & Modi Constructions Total / Closing Balance		5,50,000.00	5,50,000.00	5,50,000.00 Dr	5,473,400.00
04 Aug, 2009 SBR A04082009 1	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722890 dt. 04 Jun, 2009	50,000.00			55,473,400.00
SBR A04082009 2	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722891 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	1,05,473,400.00
SBR A04082009 3	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722892 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	1,55,473,400.00
SBR A04082009 4	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722893 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	2,05,473,400.00
SBR A04082009 5	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722894 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	2,55,473,400.00
SBR A04082009 6	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722895 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	3,05,473,400.00
SBR A04082009 7	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 722896 dt. 04 Jun, 2009	50,000.00		50,000.00 Cr	3,55,473,400.00
					50,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A04082009 8	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 840195 dt. 08 Aug, 2009	1,50,000.00			5,05,473.40
	Total / Closing Balance		5,00,000.00		1,50,000.00 Cr	5,05,473.40
05 Aug, 2009 SBP A05082009 1	Being cheque issued to Green wood Estates towards funds transfer. Green Wood Estates	# 245413 dt. 05 Aug, 2009		1,50,000.00		3,55,473.40
	Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	3,55,473.40
08 Aug, 2009 SBR A08082009 1	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 874104 dt. 08 Jun, 2009	2,00,000.00			5,55,473.40
SBR A08082009 2	Being Cheque recd. from Modi Ventures towards funds transfer. Modi Ventures	# 534522 dt. 06 Aug, 2009	15,00,000.00		2,00,000.00 Cr	20,55,473.40
SBP A08082009 1	Being cheque issued to Green wood Estates towards funds transfer. Green Wood Estates	# 245374 dt. 08 Jun, 2009		50,000.00	15,00,000.00 Cr	20,05,473.40
SBP A08082009 2	Being cheque issued to Green wood Estates towards funds transfer. Green Wood Estates	# 245375 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	19,55,473.40
SBP A08082009 3	Being cheque issued to Green wood Estates towards funds transfer. Green Wood Estates	# 245376 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	19,05,473.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 4	Green Wood Estates Being cheque issued to Green wood Estates towards funds transfer.	# 245377 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	18,55,473.4
SBP A08082009 5	Green Wood Estates Being cheque issued to Green wood Estates towards funds transfer.	# 245378 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	18,05,473.4
SBP A08082009 6	Green Wood Estates Being cheque issued to Modi & Modi Construction towards funds transfer.	# 245379 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	17,55,473.4
SBP A08082009 7	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245380 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	17,05,473.4
SBP A08082009 8	Modi & Modi Constructions Being cheque issued to Green wood Estates towards funds transfer.	# 245414 dt. 06 Aug, 2009		5,00,000.00	50,000.00 Dr	12,05,473.4
SBP A08082009 9	Green Wood Estates Being cheque issued to Soham Modi towards funds transfer.	# 245415 dt. 06 Aug, 2009		10,00,000.00	5,00,000.00 Dr	2,05,473.4
WTD A08082009 1	Soham Modi Being cash withdrawal. Cash on Hand Being cash withdrawal. Total / Closing Balance	# 245417 dt. 08 Aug, 2009		2,00,000.00	10,00,000.00 Dr 2,00,000.00 Dr	5,473.4
			17,00,000.00	20,50,000.00		5,473.4
24 Aug, 2009 SBR A24082009 1	Being cheque recd. from Modi & Modi Constructions towards funds transfer. Modi & Modi Constructions	# 512105 dt. 24 Aug, 2009	4,00,000.00			4,05,473.4
					4,00,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A24082009 2	Being cheque recd. from Soham Modi towards funds transfer.	# 874116 dt. 24 Aug, 2009	10,00,000.00			14,05,473.40
SBR A24082009 3	Soham Modi Being cheque recd. from Modi & Modi Constructions towards funds transfer.	# 512107 dt. 24 Aug, 2009	5,00,000.00		10,00,000.00 Cr	19,05,473.40
SBP A24082009 1	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds transfer.	# 245418 dt. 24 Aug, 2009		10,00,000.00	5,00,000.00 Cr	9,05,473.40
SBP A24082009 2	Modi Ventures Being cheque issued to Greenwood Estates towards funds transfer.	# 245420 dt. 24 Aug, 2009		4,00,000.00	10,00,000.00 Dr	5,05,473.40
SBP A24082009 3	Green Wood Estates Being cheque issued to Greenwood Estates towards funds transfer.	# 245421 dt. 24 Aug, 2009		5,00,000.00	4,00,000.00 Dr	5,473.40
	Green Wood Estates				5,00,000.00 Dr	
	Total / Closing Balance		19,00,000.00	19,00,000.00		5,473.40
27 Aug, 2009						
SBR A27082009 1	Being cheque received from Soham Modi towards funds transfer.	# 874120 dt. 27 Aug, 2009	55,000.00			60,473.40
SBR A27082009 2	Soham Modi Being cheque received from PVPL towards funds transfer.	# 115337 dt. 27 Aug, 2009	45,000.00		55,000.00 Cr	1,05,473.40
SBP A27082009 1	Paramount Avenue Pvt. Ltd. - Share Capital Being cheque issued to SHPL towards funds transfer.	# 245416 dt. 27 Aug, 2009		55,000.00	45,000.00 Cr	50,473.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Summit Housing P.Ltd - Share Capital				55,000.00 Dr	
	Total / Closing Balance		1,00,000.00	55,000.00		50,473.40
02 Sep, 2009						
WTD A02092009	1 Being cash withdrawal from Bank	dt. 02 Sep, 2009		15,000.00		35,473.40
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawal from Bank					
	Total / Closing Balance			15,000.00		35,473.40
05 Sep, 2009						
SBR A05092009	1 Being cheque recd.from Soham Modi towards funds transfer.	# 874123 dt. 05 Sep, 2009	15,000.00			50,473.40
	Soham Modi				15,000.00 Cr	
SBP A05092009	1 Being cheque issued to SOham Modi towards funds transfer.	# 245424 dt. 05 Sep, 2009		45,000.00		5,473.40
	Soham Modi				45,000.00 Dr	
	Total / Closing Balance		15,000.00	45,000.00		5,473.40
11 Sep, 2009						
SBR A11092009	1 Being cheque recd. from Modi Ventures towards funds transfer.	# 596202 dt. 11 Sep, 2009	5,00,000.00			5,05,473.40
	Modi Ventures				5,00,000.00 Cr	
SBP A11092009	1 Being cheque issued to Soham Modi towards funds transfer.	# 245427 dt. 11 Sep, 2009		5,00,000.00		5,473.40
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		5,473.40

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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
14 Sep, 2009						
SBP A14092009 1	Being cheque issued to TDS challan towards TDS payable. Tds Payable.	# 245428 dt. 14 Sep, 2009		58,129.00		52,655.50
	Total / Closing Balance			58,129.00	58,129.00 Dr	52,655.50
15 Sep, 2009						
SBR A15092009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 874135 dt. 15 Sep, 2009	60,000.00			7,344.40
	Total / Closing Balance		60,000.00		60,000.00 Cr	7,344.40
23 Sep, 2009						
SBR A23092009 1	Being cheque recd. from Modi ventures towards funds transfer. Modi Ventures	# 596328 dt. 23 Sep, 2009	1,50,000.00			1,57,344.40
SBP A23092009 1	Being cheque issued to Nilgiri Estates towards funds transfer. Nilgiri Estates	# 245431 dt. 23 Sep, 2009		1,50,000.00		7,344.40
	Total / Closing Balance		1,50,000.00	1,50,000.00	1,50,000.00 Cr 1,50,000.00 Dr	7,344.40
24 Sep, 2009						
SBR A24092009 1	Being cheque recd. from Modi Ventures towards funds transfer. Modi Ventures	# 596332 dt. 24 Sep, 2009	1,00,000.00			1,07,344.40
SBR A24092009 2	Being cheque recd.from M & M Constructions towards funds transfer. Modi & Modi Constructions	# 575363 dt. 24 Sep, 2009	2,00,000.00			3,07,344.40
SBR A24092009 3	Being cheque recd. from Modi Ventures towards funds	# 596329 dt. 24 Sep, 2009	2,00,000.00			5,07,344.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer. Modi Ventures				2,00,000.00 Cr	7,57,344.40
SBR A24092009 4	Being cheque recd.from Modi Ventures towards funds transfer.	# 596426 dt. 24 Oct, 2009	2,50,000.00			
	transfer. Modi Ventures				2,50,000.00 Cr	3,57,344.40
SBP A24092009 1	Being cheque issued to Soham MOdi towards funds transfer.	# 245432 dt. 24 Sep, 2009		4,00,000.00		
	Soham Modi				4,00,000.00 Dr	
	Total / Closing Balance		7,50,000.00	4,00,000.00		3,57,344.40
25 Sep, 2009						
SBP A25092009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245433 dt. 25 Sep, 2009		1,00,000.00		2,57,344.40
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		2,57,344.40
05 Oct, 2009						
SBR A05102009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 596422 dt. 05 Oct, 2009	82,000.00			3,39,344.40
	transfer. Modi Ventures				82,000.00 Cr	21,89,344.40
SBR A05102009 2	Being cheque recd.from Modi Ventures towards funds transfer.	# 596492 dt. 05 Oct, 2009	18,50,000.00			
	transfer. Modi Ventures				18,50,000.00 Cr	19,39,344.40
SBP A05102009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245434 dt. 05 Oct, 2009		2,50,000.00		
	Soham Modi				2,50,000.00 Dr	18,57,344.40
SBP A05102009 2	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245435 dt. 05 Oct, 2009		82,000.00		
	Nilgiri Estates				82,000.00 Dr	

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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 A05102009 3	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245436 dt. 10 Oct, 2009		18,50,000.00		7,344.40
	Total / Closing Balance		19,32,000.00	21,82,000.00	18,50,000.00 Dr	7,344.40
12 Oct, 2009						
SBP A12102009 1	Being cheque issued to Ajay Mehta towards IT representation fees for the year 08-09 Audit Fee Payable	# 245437 dt. 12 Oct, 2009		8,273.00		928.50
	Total / Closing Balance			8,273.00	8,273.00 Dr	928.50
19 Oct, 2009						
SBR A19102009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941390 dt. 19 Oct, 2009	17,00,000.00			16,99,071.40
SBP A19102009 1	Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures	# 245428 dt. 19 Oct, 2009		17,00,000.00		928.50
	Total / Closing Balance		17,00,000.00	17,00,000.00	17,00,000.00 Dr	928.50
24 Oct, 2009						
SBR A24102009 1	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	# 941392 dt. 24 Oct, 2009	50,000.00			49,071.40
SBP A24102009 1	Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures	# 245439 dt. 24 Oct, 2009		50,000.00		928.50
	Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	928.50

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Oct, 2009						
SBR A27102009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 596617 dt. 27 Oct, 2009	6,00,000.00			5,99,071.40
	Modi Ventures				6,00,000.00 Cr	
SBR A27102009 2	Being cheque recd.from MNM towards funds transfer.	# 595697 dt. 27 Oct, 2009	6,50,000.00			12,49,071.40
	Modi & Modi Constructions				6,50,000.00 Cr	
SBR A27102009 3	Being cheque recd. from Soham Modi towards funds transfer.	# 941396 dt. 27 Oct, 2009	1,00,000.00			13,49,071.40
	Soham Modi				1,00,000.00 Cr	
SBR A27102009 4	Being cheque recd. from MPIPL towards funds transfer.	# 620408 dt. 27 Oct, 2009	43,50,000.00			56,99,071.40
	Share Premium Account - MPIPL				43,50,000.00 Cr	
SBP A27102009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245440 dt. 27 Oct, 2009		43,50,000.00		13,49,071.40
	Soham Modi				43,50,000.00 Dr	
DEP A27102009 1	Being cash deposited at Bank.		1,00,000.00			14,49,071.40
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited at Bank.					
	Total / Closing Balance		58,00,000.00	43,50,000.00		14,49,071.40
28 Oct, 2009						
SBR A28102009 1	Being cheque recd. from MPIPL towards funds transfer.	# 620409 dt. 28 Oct, 2009	43,50,000.00			57,99,071.40
	Share Premium Account - MPIPL				43,50,000.00 Cr	
SBR A28102009 2	Being cheque recd. from Modi Builders & Realtors towards funds transfer.	# 662405 dt. 28 Oct, 2009	50,00,000.00			1,07,99,071.40
	Modi Builders Infrastructurs Pvt. Ltd.				50,00,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28102009 1	Being cheque issued to Modi Builders & Realtors Pvt.ltd towards funds transfer.	# 245441 dt. 28 Oct, 2009		50,00,000.00		57,99,071.4
	Modi Builders and Realetrs Pvt. Ltd.				50,00,000.00 Dr	
SBP A28102009 2	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245442 dt. 28 Oct, 2009		50,00,000.00		7,99,071.4
	Nilgiri Estates				50,00,000.00 Dr	
	Total / Closing Balance		93,50,000.00	1,00,00,000.00		7,99,071.4
31 Oct, 2009						
SBR A31102009 1	Being chq.recd.from Modi Ventures towards funds transfer.	# 596668 dt. 31 Oct, 2009	50,000.00			8,49,071.4
	Modi Ventures				50,000.00 Cr	
SBP A31102009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245443 dt. 31 Oct, 2009		8,00,000.00		49,071.4
	Nilgiri Estates				8,00,000.00 Dr	
SBP A31102009 2	Being cheque issued to Soham Modi towards funds transfer.	# 245444 dt. 31 Oct, 2009		50,000.00		928.5
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		50,000.00	8,50,000.00		928.5
09 Nov, 2009						
SBR A09112009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 637159 dt. 09 Nov, 2009	10,00,000.00			9,99,071.4
	Modi Ventures				10,00,000.00 Cr	
SBP A09112009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245445 dt. 09 Nov, 2009		10,00,000.00		928.5
	Nilgiri Estates				10,00,000.00 Dr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,00,000.00	10,00,000.00		928,50,000.00
11 Nov, 2009						
SBR A11112009 1	Being cheque recd.from MPIPL towards funds transfer Share Premium Account - MPIPL	# 620452 dt. 11 Nov, 2009	24,00,000.00		24,00,000.00 Cr	23,99,071.40
SBR A11112009 2	Being cheque recd. from MPIPL towards funds transfer. Share Premium Account - MPIPL	# 620453 dt. 11 Nov, 2009	23,00,000.00		23,00,000.00 Cr	46,99,071.40
SBR A11112009 3	Being cheque recd. from Modi properties & Investments pvt.ltd towards funds transfer. Share Premium Account - MPIPL	# 620454 dt. 11 Nov, 2009	22,00,000.00		22,00,000.00 Cr	68,99,071.40
SBP A11112009 1	Being cheque issued to Nilgiri Estates towards funds transfer. Nilgiri Estates	# 245446 dt. 09 Nov, 2009		24,00,000.00		44,99,071.40
SBP A11112009 2	Being cheque issued to Nilgiri Estates towards funds transfer. Nilgiri Estates	# 245447 dt. 11 Nov, 2009		23,00,000.00	24,00,000.00 Dr	21,99,071.40
SBP A11112009 3	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245448 dt. 11 Nov, 2009		22,00,000.00	23,00,000.00 Dr	928,50,000.00
	Total / Closing Balance		69,00,000.00	69,00,000.00	22,00,000.00 Dr	928,50,000.00
12 Nov, 2009						
SBR A12112009 1	Being cheque recd.from MPIPL towards funds transfer. Share Capital - MPIPL	# 534377 dt. 12 Nov, 2009	1,04,000.00			1,03,071.40
SBP A12112009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245449 dt. 12 Nov, 2009		1,04,000.00	1,04,000.00 Cr	928,50,000.00
					1,04,000.00 Dr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,04,000.00	1,04,000.00		928,500.00
21 Nov, 2009						
SBR A21112009 1	Being cheque received from Soham Modi towards funds transfer	# 941416 dt. 21 Nov, 2009	50,000.00			49,071.40
	Soham Modi				50,000.00 Cr	
SBP A21112009 1	Being cheque issued to Modi ventures towards funds transfer.	# 245450 dt. 21 Nov, 2009		50,000.00		928,500.00
	Modi Ventures				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		928,500.00
25 Nov, 2009						
SBR A25112009 1	Being cheque recd.from Soham Modi towards funds transfer.	# 941419 dt. 25 Nov, 2009	8,65,000.00			8,64,071.40
	Soham Modi				8,65,000.00 Cr	
SBR A25112009 2	Being cheque recd.from Modi Ventures towards funds trasfer.	# 637287 dt. 25 Nov, 2009	5,00,000.00			13,64,071.40
	Modi Ventures				5,00,000.00 Cr	
SBR A25112009 3	Being cheque recd.from MNM constructions towards funds transfer.	# 631143 dt. 25 Nov, 2009	5,10,000.00			18,74,071.40
	Modi & Modi Constructions				5,10,000.00 Cr	
SBR A25112009 4	Being cheque recd.from GWE towards funds transfer.	# 695292 dt. 25 Nov, 2009	4,00,000.00			22,74,071.40
	Green Wood Estates				4,00,000.00 Cr	
SBP A25112009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245452 dt. 25 Nov, 2009		11,00,000.00		11,74,071.40
	Nilgiri Estates				11,00,000.00 Dr	
	Total / Closing Balance		22,75,000.00	11,00,000.00		11,74,071.40

MODI HOUSING PVT LTD 2009-10

31 Mar, 2010

Bank Book for 'HDFC Bank' 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 Dec, 2009						
SBP A01122009 1	Being Cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245453 dt. 01 Dec, 2009		3,50,000.00		8,24,071.40
	Total / Closing Balance			3,50,000.00	3,50,000.00 Dr	8,24,071.40
13 Dec, 2009						
SBP A13122009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245455 dt. 13 Dec, 2009		5,00,000.00		3,24,071.40
	Total / Closing Balance			5,00,000.00	5,00,000.00 Dr	3,24,071.40
19 Dec, 2009						
SBR A19122009 1	Being cheque recd.from Modi Ventures towards funds transfer. Modi Ventures	# 666351 dt. 19 Dec, 2009	3,00,000.00			6,24,071.40
SBR A19122009 2	Being cheque recd. from Green Wood Estates towards funds transfer. Green Wood Estates	# 701195 dt. 19 Dec, 2009	3,50,000.00		3,00,000.00 Cr	9,74,071.40
SBR A19122009 3	Being cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 941441 dt. 19 Dec, 2009	50,000.00		3,50,000.00 Cr	10,24,071.40
SBP A19122009 1	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245456 dt. 19 Dec, 2009		6,50,000.00	50,000.00 Cr	3,74,071.40
SBP A19122009 2	Being cheque issued to Soham Modi towards funds transfer. Soham Modi	# 245457 dt. 19 Dec, 2009		3,14,000.00	6,50,000.00 Dr	60,071.40
SBP A19122009 3	Being cheque issued to Modi Ventures towards funds	# 245458 dt. 19 Dec, 2009		50,000.00	3,14,000.00 Dr	10,071.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer. Modi Ventures Total / Closing Balance		7,00,000.00	10,14,000.00	50,000.00 Dr	10,071.40
26 Dec, 2009						
SBR A26122009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 666404 dt. 26 Dec, 2009	3,00,000.00			3,10,071.40
	Modi Ventures				3,00,000.00 Cr	10,071.40
SBP A26122009 1	Being cheque issued to Nilgiri Estates towards funds transfer	# 245459 dt. 26 Dec, 2009		3,00,000.00		10,071.40
	Nilgiri Estates				3,00,000.00 Dr	10,071.40
	Total / Closing Balance		3,00,000.00	3,00,000.00		10,071.40
28 Dec, 2009						
SBR A28122009 1	Being cheque recd. from Greenwood Estates towards funds transfer.	# 701214 dt. 28 Dec, 2009	2,00,000.00			2,10,071.40
	Green Wood Estates				2,00,000.00 Cr	10,071.40
SBP A28122009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245460 dt. 28 Dec, 2009		2,00,000.00		10,071.40
	Nilgiri Estates				2,00,000.00 Dr	10,071.40
	Total / Closing Balance		2,00,000.00	2,00,000.00		10,071.40
07 Jan, 2010						
SBR A07012010 1	Being cheque recd.from MNM towards funds transfer	# 706581 dt. 07 Jan, 2010	82,233.00			92,304.40
	Modi & Modi Constructions				82,233.00 Cr	2,92,304.40
SBR A07012010 2	Being cheque recd.from Modi Ventures towards funds transfer.	# 706579 dt. 07 Jan, 2010	2,00,000.00			2,92,304.40
	Modi Ventures				2,00,000.00 Cr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012010 1	Being cheque issued to Nilgiri Estates towards funds transfer	# 245461 dt. 07 Jan, 2010		82,233.00		2,10,071.40
	Nilgiri Estates				82,233.00 Dr	
SBP A07012010 2	Being cheque issued to MNM towards funds transfer.	# 245462 dt. 07 Jan, 2010		2,00,000.00		10,071.40
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		2,82,233.00	2,82,233.00		10,071.40
16 Jan, 2010						
SBR A16012010 1	Being cheque recd. from MNM towards funds transfer.	# 706700 dt. 16 Jan, 2010	1,00,000.00			1,10,071.40
	Modi & Modi Constructions				1,00,000.00 Cr	
SBP A16012010 1	Being cheque issued to Modi Ventures towards funds transfer.	# 245463 dt. 16 Jan, 2010		1,00,000.00		10,071.40
	Modi Ventures				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		10,071.40
18 Jan, 2010						
SBR A18012010 1	Being Cheque recd. from Soham Modi towards funds transfer.	# 941460 dt. 18 Jan, 2010	9,00,000.00			9,10,071.40
	Soham Modi				9,00,000.00 Cr	
SBR A18012010 2	Being cheque recd. from Modi Ventures towards funds transfer.	# 707185 dt. 18 Jan, 2010	50,000.00			9,60,071.40
	Modi Ventures				50,000.00 Cr	
SBP A18012010 1	Being cheque recd. from Nilgiri Estates towards funds transfer.	# 245466 dt. 18 Jan, 2010		10,00,000.00		39,928.50
	Nilgiri Estates				10,00,000.00 Dr	
SBP A18012010 2	Being cheque issued to Soham Modi towards funds transfer .	# 245467 dt. 18 Jan, 2010		50,000.00		89,928.50
	Soham Modi				50,000.00 Dr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP A18012010 1	Being Cash deposited at Bank Cash on Hand Being Cash deposited at Bank Total / Closing Balance		93,000.00		93,000.00 Cr	3,071.40
			10,43,000.00	10,50,000.00		3,071.40
20 Jan, 2010						
SBR A20012010 1	Being cheque recd.from Soham Modi towards Funds transfer. Soham Modi	# 941463 dt. 20 Jan, 2010	3,50,000.00		3,50,000.00 Cr	3,53,071.40
SBP A20012010 1	Being cheque issued to Nilgiri Estates towards funds transfer. Nilgiri Estates Total / Closing Balance	# 245468 dt. 20 Jan, 2010		3,50,000.00	3,50,000.00 Dr	3,071.40
			3,50,000.00	3,50,000.00		3,071.40
23 Jan, 2010						
SBR A23012010 1	Being cheque recd.from Modi Ventures towards funds transfer. Modi Ventures	# 707216 dt. 23 Jan, 2010	2,00,000.00		2,00,000.00 Cr	2,03,071.40
SBP A23012010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer. Modi & Modi Constructions Total / Closing Balance	# 245469 dt. 23 Jan, 2010		2,00,000.00	2,00,000.00 Dr	3,071.40
			2,00,000.00	2,00,000.00		3,071.40
30 Jan, 2010						
SBR A30012010 1	Being cheque recd.from MNM Constructions towards funds transfer. Modi & Modi Constructions	# 788169 dt. 30 Jan, 2010	18,548.00		18,548.00 Cr	21,619.40
SBP A30012010 1	Being cheque issued to Nilgiri Estates towards funds transfer. Nilgiri Estates	# 245471 dt. 30 Jan, 2010		18,548.00	18,548.00 Dr	3,071.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		18,548.00	18,548.00		3,071.40
03 Feb, 2010						
SBR A03022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 707299 dt. 03 Feb, 2010	1,30,000.00			1,33,071.40
SBR A03022010 2	Modi Ventures Being cheque recd.from Soham Modi towards funds transfer.	# 990281 dt. 03 Feb, 2010	1,30,000.00		1,30,000.00 Cr	2,63,071.40
SBR A03022010 3	Being cheque recd.from Modi Ventures towards funds transfer.	# 707300 dt. 03 Feb, 2010	10,00,000.00		1,30,000.00 Cr	12,63,071.40
SBP A03022010 1	Modi Ventures Being cheque issued to Soham Modi towards funds transfer.	# 245464 dt. 03 Feb, 2010		1,30,000.00	10,00,000.00 Cr	11,33,071.40
SBP A03022010 2	Soham Modi Being cheque issued to Modi Ventures towards funds transfer.	# 245472 dt. 03 Feb, 2010		1,30,000.00	1,30,000.00 Dr	10,03,071.40
SBP A03022010 3	Modi Ventures Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245473 dt. 03 Feb, 2010		10,00,000.00	1,30,000.00 Dr	3,071.40
	Modi & Modi Constructions Total / Closing Balance		12,60,000.00	12,60,000.00	10,00,000.00 Dr	3,071.40
05 Feb, 2010						
SBR A05022010 1	Being cheque received from MPIPL towards funds transfers Modi Properties & Investments Pvt Ltd	# 680555 dt. 05 Feb, 2010	30,739.00		30,739.00 Cr	33,810.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05022010 1	Being cheque issued to Soham Modi towards funds transfer Soham Modi	# 245474 dt. 05 Feb, 2010		30,739.00		3,071.44
	Total / Closing Balance		30,739.00	30,739.00	30,739.00 Dr	3,071.44
10 Feb, 2010						
SBR A10022010 1	Being cheque received from Modi Ventures towards funds transfers Modi Ventures	# 707367 dt. 10 Feb, 2010	1,00,000.00			1,03,071.44
SBR A10022010 2	Being cheque received from Soham Modi towards funds transfers Soham Modi	# 990283 dt. 10 Feb, 2010	2,22,353.00			3,25,424.44
SBP A10022010 1	Being cheque issued to Modi Venturestowards funds transfer Modi Ventures	# 245475 dt. 10 Feb, 2010		2,22,353.00		1,03,071.44
SBP A10022010 2	Being cheque issued to Modi & modi Construction towards funds transfer Modi & Modi Constructions	# 245477 dt. 10 Feb, 2010		1,00,000.00		3,071.44
	Total / Closing Balance		3,22,353.00	3,22,353.00	1,00,000.00 Dr	3,071.44
15 Feb, 2010						
SBR A15022010 1	Being cheque recd.from Modi Ventures towards funds transfer. Modi Ventures	# 706916 dt. 15 Feb, 2010	6,00,000.00			6,03,071.44
SBP A15022010 1	Being cheque recd.from MNM towards funds transfer. Modi & Modi Constructions	# 245478 dt. 15 Feb, 2010		6,00,000.00		3,071.44
	Total / Closing Balance		6,00,000.00	6,00,000.00	6,00,000.00 Dr	3,071.44

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
20 Feb, 2010						
SBR A20022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 7006964 dt. 20 Feb, 2010	2,00,000.00			2,03,071.40
	Modi Ventures				2,00,000.00 Cr	
SBP A20022010 1	Being cheque issued to Modi & MODi constructions towards funds transfer.	# 245479 dt. 20 Feb, 2010		2,00,000.00		3,071.40
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,000.00		3,071.40
25 Feb, 2010						
SBR A25022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 706987 dt. 25 Feb, 2010	6,00,000.00			6,03,071.40
	Modi Ventures				6,00,000.00 Cr	
SBR A25022010 2	Being cheque recd from Soham Modi towards funds transfer.	# 024981 dt. 25 Feb, 2010	6,00,000.00			12,03,071.40
	Soham Modi				6,00,000.00 Cr	
SBP A25022010 1	Being cheque issued to Soham Modi towards funds transfer.	# 245480 dt. 25 Feb, 2010		6,00,000.00		6,03,071.40
	Soham Modi				6,00,000.00 Dr	
SBP A25022010 2	Being cheque issued to Modi Ventures towards funds transfer.	# 245481 dt. 25 Feb, 2010		6,00,000.00		3,071.40
	Modi Ventures				6,00,000.00 Dr	
	Total / Closing Balance		12,00,000.00	12,00,000.00		3,071.40
27 Feb, 2010						
SBP A27022010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245482 dt. 25 Feb, 2010		8,50,000.00		8,46,928.50
	Modi & Modi Constructions				8,50,000.00 Dr	

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			8,50,000.00		8,46,928.50
01 Mar, 2010						
SBR A01032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 707020 dt. 01 Mar, 2010	8,50,000.00			3,071.40
	Modi Ventures				8,50,000.00 Cr	
	Total / Closing Balance		8,50,000.00			3,071.40
03 Mar, 2010						
SBR A03032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784329 dt. 03 Mar, 2010	1,00,000.00			1,03,071.40
	Modi Ventures				1,00,000.00 Cr	
SBR A03032010 2	Being cheque recd.from Modi Ventures towards funds tranfer.	# 784331 dt. 03 Mar, 2010	1,50,000.00			2,53,071.40
	Modi Ventures				1,50,000.00 Cr	
SBR A03032010 3	Being cheque recd.from Modi Ventures towards funds tranfer.	# 784330 dt. 03 Mar, 2010	1,00,000.00			3,53,071.40
	Modi Ventures				1,00,000.00 Cr	
SBP A03032010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245483 dt. 25 Feb, 2010		1,00,000.00		2,53,071.40
	Modi & Modi Constructions				1,00,000.00 Dr	
SBP A03032010 2	Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245484 dt. 04 Mar, 2010		2,50,000.00		3,071.40
	Modi & Modi Constructions				2,50,000.00 Dr	
	Total / Closing Balance		3,50,000.00	3,50,000.00		3,071.40
06 Mar, 2010						
SBR A06032010 1	Being cheque recd.from Modi Ventures towards funds	# 784362 dt. 06 Mar, 2010	4,00,000.00			4,03,071.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 1	transfer. Modi Ventures Being cheque issued to MNM COstructions towards funds transfer.	# 245485 dt. 06 Mar, 2010		4,00,000.00	4,00,000.00 Cr	3,071.40
	Modi & Modi Constructions Total / Closing Balance		4,00,000.00	4,00,000.00	4,00,000.00 Dr	3,071.40
15 Mar, 2010 SBP A15032010 1	Being cheque issued to Modi Builders & Realtor towards funds transfers. Modi Builders and Realetrs Pvt. Ltd. Total / Closing Balance	# 245486 dt. 15 Mar, 2010		2,33,359.00	2,33,359.00 Dr	2,30,287.50
				2,33,359.00		2,30,287.50
20 Mar, 2010 SBR A20032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784466 dt. 20 Mar, 2010	10,00,000.00			7,69,712.40
SBP A20032010 1	Modi Ventures Being cheque issued to Modi & Modi Constructions towards funds transfer. Modi & Modi Constructions Total / Closing Balance	# 245487 dt. 20 Mar, 2010		10,00,000.00	10,00,000.00 Cr	2,30,287.50
			10,00,000.00	10,00,000.00	10,00,000.00 Dr	2,30,287.50
22 Mar, 2010 SBR A22032010 1	Being cheque recd.from Modi Ventures towards funds transfer. Modi Ventures	# 784467 dt. 22 Mar, 2010	4,43,275.00		4,43,275.00 Cr	2,12,987.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A22032010 2	Being cheque recd.from Modi Ventures towards funds transfer.	# 784468 dt. 22 Mar, 2010	2,33,359.00			4,46,346.40
SBP A22032010 1	Modi Ventures Being cheque issued to Soham Modi towards funds transfer.	# 245488 dt. 22 Mar, 2010		4,43,275.00	2,33,359.00 Cr	3,071.40
	Soham Modi				4,43,275.00 Dr	
	Total / Closing Balance		6,76,634.00	4,43,275.00		3,071.40
24 Mar, 2010						
SBR A24032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784483 dt. 24 Mar, 2010	10,00,000.00			10,03,071.40
SBP A24032010 1	Modi Ventures Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245489 dt. 24 Mar, 2010		10,00,000.00	10,00,000.00 Cr	3,071.40
	Modi & Modi Constructions				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		3,071.40
25 Mar, 2010						
SBP A25032010 2	Being cheque issued to Soham Modi towards funds transfer.	# 245491 dt. 31 Mar, 2010		2,00,000.00		1,96,928.50
	Soham Modi				2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		1,96,928.50
27 Mar, 2010						
SBR A27032010 2	Being cheque recd.from Modi Ventures towards funds transfers.	# 784495 dt. 27 Mar, 2010	2,00,000.00			3,071.40
SBR A27032010 3	Modi Ventures Being cheque recd.from Modi ventures towards funds	# 784521 dt. 27 Mar, 2010	5,00,000.00		2,00,000.00 Cr	5,03,071.40

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfers.					
SBP A27032010 1	Modi Ventures Being cheque issued to Manjeet Bucha & Associates towards consultancy charges for the year 2009-10	# 245492 dt. 27 Mar, 2010		11,700.00	5,00,000.00 Cr	4,91,371.40
SBP A27032010 2	Consultancy charges Being cheque issued to Modi & Modi Construction towards funds transfer.	# 245493 dt. 27 Mar, 2010		5,00,000.00	11,700.00 Dr	8,628.50
	Modi & Modi Constructions Total / Closing Balance		7,00,000.00	5,11,700.00	5,00,000.00 Dr	8,628.50
29 Mar, 2010						
SBR A29032010 1	Being cheque recd.from Modi Ventures towards funds transfers.	# 784541 dt. 29 Mar, 2010	2,30,000.00			2,21,371.40
SBP A29032010 1	Modi Ventures Being cheque issued to Modi & Modi Construction towards funds transfer.	# 245494 dt. 29 Mar, 2010		1,50,000.00	2,30,000.00 Cr	71,371.40
SBP A29032010 2	Modi & Modi Constructions Being cheque issued to Nilgiri Estates towards funds transfers.	# 245495 dt. 29 Mar, 2010		80,000.00	1,50,000.00 Dr	8,628.50
	Nilgiri Estates Total / Closing Balance		2,30,000.00	2,30,000.00	80,000.00 Dr	8,628.50
31 Mar, 2010						
SBP A31032010 1	Being cheque issued to TDS CHallan towards TDS. Tds Payable.	# 245499 dt. 31 Mar, 2010		13,307.00	13,307.00 Dr	21,935.50

MODI HOUSING PVT LTD 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			13,307.00		21,935.50
	Total		9,40,87,007.00	9,41,12,906.00		

MODI HOUSING PVT LTD 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
Journal Voucher(JV)			
01 Jun, 2009			
JV 01062009 1	Tds Payable. Being amount debited to TDS Payable & credited to Gaurang Mody towards TDS Paid on ourbehalf. Gaurang Mody	7,975.00	
	Being amount debited to TDS Payable & credited to Gaurang Mody towards TDS Paid on ourbehalf.		7,975.00
Date Total		7,975.00	7,975.00
27 Mar, 2010			
JV 27032010 1	Tds Payable. Being TDS debited to Manjeet bucha & associates towards consultancy charges for the year 2008-09 @ 10%		1,300.00
	Consultancy charges	1,300.00	
	Being TDS debited to Manjeet bucha & associates towards consultancy charges for the year 2008-09 @ 10%		
Date Total		1,300.00	1,300.00
31 Mar, 2010			
JV 31032010 1	Interest on Unsecured Loans Being amount debited to interest & credited to Modi Builders & relators towards interest @ 4% Modi Builders and Realetrs Pvt. Ltd.	1,20,066.00	
	Being amount debited to interest & credited to Modi Builders & relators towards interest @ 4%		1,20,066.00
	Tds Payable. Being amount deducted towards TDS @ 10% Modi Builders and Realetrs Pvt. Ltd.	12,007.00	
	Being amount deducted towards TDS @ 10%		12,007.00
JV 31032010 2	Interest on Unsecured Loans	1,26,575.00	

MODI HOUSING PVT LTD 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
	Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Infrastructure Pvt. Ltd. towards Interest @ 6% P.A. Modi Builders Infrastructurs Pvt. Ltd.		1,26,575.00
	Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Infrastructure Pvt. Ltd. towards Interest @ 6% P.A. Tds Payable.		12,658.00
	Being amount deducted towards TDS @ 10% Modi Builders Infrastructurs Pvt. Ltd.	12,658.00	
JV 31032010 3	Being amount deducted towards TDS @ 10% Interest on Unsecured Loans	9,26,784.00	
	Being amount debited to Interest on unsecured Loan & credited to Soham Modi towards Interest @ 4% P.A. Soham Modi		9,26,784.00
	Being amount debited to Interest on unsecured Loan & credited to Soham Modi towards Interest @ 4% P.A. Tds Payable.		92,678.00
	Being amount deducted towards TDS @ 10% Soham Modi	92,678.00	
JV 31032010 4	Being amount deducted towards TDS @ 10% Share of Loss from Partnership Firms	17,23,775.13	
	Being amount debited to Share of Loss on partnership Firms & credited to Modi & Modi Constructions towards share of Loss. Modi & Modi Constructions		17,23,775.13
JV 31032010 5	Being amount debited to Share of Loss on partnership Firms & credited to Modi & Modi Constructions towards share of Loss. Share of Loss from Partnership Firms	43,09,497.08	
	Being amount debited to share of Loss & credited		

MODI HOUSING PVT LTD 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 6	to Nilgiri Estates towards share of Loss. Nilgiri Estates		43,09,497.08
	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss.		
	Share of Profit from Partnership Firms		17,94,441.84
	Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 45%	17,94,441.84	
JV 31032010 7	Modi Ventures Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 45%		17,07,543.02
	Share of Profit from Partnership Firms		
	Being amount credited to Share of Profit & debited to Green Wood Estates towards share of profit during the year.		
	Green Wood Estates	17,07,543.02	
	Being amount credited to Share of Profit & debited to Green Wood Estates towards share of profit during the year.		
JV 31032010 8	Audit Fees	8,273.00	
	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year.		
	Audit Fee Payable		8,273.00
	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year.		
JV 31032010 9	Preliminary Expenses		2,944.00
	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.		
	Preliminary Expenses written off	2,944.00	
	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.		

MODI HOUSING PVT LTD 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 11	Net Loss		37,62,402.35
	Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred.		
	Profit & Loss - Previous Year	37,62,402.35	
	Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred.		
Date Total		1,45,99,644.42	1,45,99,644.42
Document Total		1,46,08,919.42	1,46,08,919.42

MODI HOUSING PVT LTD 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				
Share Capital - Soham Modi		Opening Balance			98,000.00 Cr
		Total/Closing Balance			98,000.00 Cr
Share Capital - Gaurang Mody		Opening Balance			1,000.00 Cr
		Total/Closing Balance			1,000.00 Cr
Share Capital Dr. Tejal Mody		Opening Balance			1,000.00 Cr
		Total/Closing Balance			1,000.00 Cr
Share Capital - MPIPL		Opening Balance			0.00 Cr
12 Nov, 2009	SBR A12112009 1	Being cheque recd.from MPIPL towards funds transfer.		1,04,000.00	1,04,000.00 Cr
		Total/Closing Balance		1,04,000.00	1,04,000.00 Cr
Profit & Loss - Previous Year		Opening Balance			1,84,78,174.19 Cr
31 Mar, 2010	JV 31032010 11	Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred.	37,62,402.35		1,47,15,771.84 Cr
		Total/Closing Balance	37,62,402.35		1,47,15,771.84 Cr
Share Premium Account - MPIPL		Opening Balance			0.00 Cr
27 Oct, 2009	SBR A27102009 4	Being cheque recd. from MPIPL towards funds transfer.		43,50,000.00	43,50,000.00 Cr
28 Oct, 2009	SBR A28102009 1	Being cheque recd. from MPIPL towards funds transfer.		43,50,000.00	87,00,000.00 Cr
11 Nov, 2009	SBR A11112009 1	Being cheque recd.from MPIPL towards funds transfer		24,00,000.00	1,11,00,000.00 Cr
	SBR A11112009 2	Being cheque recd. from MPIPL towards funds transfer.		23,00,000.00	1,34,00,000.00 Cr
	SBR A11112009 3	Being cheque recd. from Modi properties & Investments pvt.ltd towards funds transfer.		22,00,000.00	1,56,00,000.00 Cr
		Total/Closing Balance		1,56,00,000.00	1,56,00,000.00 Cr
Soham Modi		Opening Balance			2,13,33,338.12 Cr
06 Apr, 2009	SBP A06042009 1	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		2,12,83,338.12 Cr
	SBP A06042009 2	Being cheque issued to Soham Modi towards funds transfer.	3,00,000.00		2,09,83,338.12 Cr

MODI HOUSING PVT LTD 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				
13 Apr, 2009	SBR A13042009 1	Being cheque received from Soham Modi towards funds transfer.		1,00,000.00	2,10,83,338.12 Cr
	SBP A13042009 4	Being cheque issued to Soham Modi towards funds transfer.	1,35,000.00		2,09,48,338.12 Cr
	SBR A13042009 4	Being cheque received from Soham Modi towards funds transfer.		1,35,000.00	2,10,83,338.12 Cr
18 Apr, 2009	SBR A18042009 1	Being cheque received from Soham Modi towards funds transfer.		3,00,000.00	2,13,83,338.12 Cr
20 Apr, 2009	SBR A20042009 1	Being cheque received from Soham Modi towards funds transfer.		4,98,500.00	2,18,81,838.12 Cr
22 Apr, 2009	SBR A22042009 1	Being cheque received from Soham Modi towards funds transfer.		50,000.00	2,19,31,838.12 Cr
	SBR A22042009 2	Being cheque received from Soham Modi towards funds transfer.		50,000.00	2,19,81,838.12 Cr
25 Apr, 2009	SBR A25042009 1	Being cheque received from Soham Modi towards funds transfer.		4,50,000.00	2,24,31,838.12 Cr
	SBR A25042009 2	Being cheque received from Soham Modi towards funds transfer.		50,000.00	2,24,81,838.12 Cr
29 Apr, 2009	SBP A29042009 1	Being cheque issued to Soham Modi towards funds transfer.	5,50,000.00		2,19,31,838.12 Cr
	SBR A29042009 2	Being cheque received from Soham Modi towards funds transfer.		5,50,000.00	2,24,81,838.12 Cr
30 Apr, 2009	SBP A30042009 1	Being cheque issued towards funds transfer.	50,000.00		2,24,31,838.12 Cr
27 May, 2009	SBR A27052009 1	Being cheque received from Soham Modi towards funds transfer.		66,000.00	2,24,97,838.12 Cr
04 Jun, 2009	SBP A04062009 1	Being cheque issued to Soham Modi towards funds transfer.	2,00,000.00		2,22,97,838.12 Cr
08 Jun, 2009	SBP A08062009 1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		2,21,97,838.12 Cr

MODI HOUSING PVT LTD 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				
08 Jun, 2009	SBP A08062009 2	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		2,20,97,838.12 Cr
	SBP A08062009 3	Being cheque issued to Soham Modi towards funds transfer.	1,50,000.00		2,19,47,838.12 Cr
09 Jun, 2009	SBR A09062009 2	Being cheque received from Soham Modi towards funds transfer.		6,00,000.00	2,25,47,838.12 Cr
13 Jun, 2009	SBR A13062009 2	Being cheque received from Soham Modi towards funds transfer.		3,97,000.00	2,29,44,838.12 Cr
	SBR A13062009 3	Being cheque received from Soham Modi towards funds transfer.		5,00,000.00	2,34,44,838.12 Cr
	SBR A13062009 4	Being cheque received towards funds transfer		5,00,000.00	2,39,44,838.12 Cr
	SBR A13062009 5	Being cheque received towards funds transfer		5,00,000.00	2,44,44,838.12 Cr
	SBR A13062009 6	Being cheque received towards funds transfer		5,00,000.00	2,49,44,838.12 Cr
	SBR A13062009 7	Being cheque received towards funds transfer		5,00,000.00	2,54,44,838.12 Cr
	SBR A13062009 8	Being cheque received towards funds transfer		5,00,000.00	2,59,44,838.12 Cr
	SBR A13062009 9	Being cheque received towards funds transfer		5,00,000.00	2,64,44,838.12 Cr
29 Jun, 2009	SBP A29062009 2	Being cheque issued to Soham Modi towards funds transfer.	1,50,000.00		2,62,94,838.12 Cr
01 Jul, 2009	SCR C01072009 1	Being cash recd. from Soham Modi		2,500.00	2,62,97,338.12 Cr
02 Jul, 2009	SBP A02072009 1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		2,61,97,338.12 Cr
06 Jul, 2009	SBP A06072009 1	Being cheque issued to Soham Modi towards funds transfer.	25,000.00		2,61,72,338.12 Cr
08 Jul, 2009	SBP A08072009 1	Being cheque issued to Soham Modi towards funds transfer.	2,00,000.00		2,59,72,338.12 Cr
	SBR A08072009 3	Being cheque received from Soham Modi towards funds transfer.		10,00,000.00	2,69,72,338.12 Cr

MODI HOUSING PVT LTD 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				
11 Jul, 2009	SBP A11072009 1	Being cheque issued to Soham Modi towards funds transfer.	80,00,000.00		1,89,72,338.12 Cr
	SBP A11072009 2	Being cheque issued to Soham Modi towards funds transfer.	10,00,000.00		1,79,72,338.12 Cr
25 Jul, 2009	SBP A25072009 2	Being cheque issued to Soham Modi towards funds transfer.	4,90,000.00		1,74,82,338.12 Cr
27 Jul, 2009	SBR A27072009 1	Being cheque recd. from Soham Modi towards funds transfer.		30,00,000.00	2,04,82,338.12 Cr
	SBR A27072009 2	Being cheque recd. from Soham Modi towards funds transfer.		30,00,000.00	2,34,82,338.12 Cr
	SBR A27072009 3	Being cheque recd. from Soham Modi towards funds transfer.		30,00,000.00	2,64,82,338.12 Cr
01 Aug, 2009	SBR A01082009 1	Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00	2,69,82,338.12 Cr
	SBR A01082009 2	Being Cheque issued to Soham Modi towards funds transfer.		10,00,000.00	2,79,82,338.12 Cr
04 Aug, 2009	SBR A04082009 1	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,80,32,338.12 Cr
	SBR A04082009 2	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,80,82,338.12 Cr
	SBR A04082009 3	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,81,32,338.12 Cr
	SBR A04082009 4	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,81,82,338.12 Cr
	SBR A04082009 5	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,82,32,338.12 Cr
	SBR A04082009 6	Being Cheque recd. from Soham Modi towards funds transfer.		50,000.00	2,82,82,338.12 Cr
	SBR A04082009 7	Being Cheque recd. from Soham Modi		50,000.00	2,83,32,338.12 Cr

MODI HOUSING PVT LTD 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				
04 Aug, 2009	SBR A04082009 8	towards funds transfer. Being Cheque recd. from Soham Modi		1,50,000.00	2,84,82,338.12 Cr
08 Aug, 2009	SBR A08082009 1	towards funds transfer. Being Cheque recd. from Soham Modi		2,00,000.00	2,86,82,338.12 Cr
	SBP A08082009 9	towards funds transfer. Being cheque issued to Soham Modi towards funds transfer.	10,00,000.00		2,76,82,338.12 Cr
24 Aug, 2009	SBR A24082009 2	Being cheque recd. from Soham Modi		10,00,000.00	2,86,82,338.12 Cr
27 Aug, 2009	SBR A27082009 1	towards funds transfer. Being cheque received from Soham Modi		55,000.00	2,87,37,338.12 Cr
05 Sep, 2009	SBR A05092009 1	towards funds transfer. Being cheque recd.from Soham Modi towards funds transfer.		15,000.00	2,87,52,338.12 Cr
	SBP A05092009 1	Being cheque issued to SOham Modi towards funds transfer.	45,000.00		2,87,07,338.12 Cr
11 Sep, 2009	SBP A11092009 1	Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00		2,82,07,338.12 Cr
15 Sep, 2009	SBR A15092009 1	Being cheque recd.from Soham Modi towards funds transfer.		60,000.00	2,82,67,338.12 Cr
24 Sep, 2009	SBP A24092009 1	Being cheque issued to Soham MOdi towards funds transfer.	4,00,000.00		2,78,67,338.12 Cr
25 Sep, 2009	SBP A25092009 1	Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00		2,77,67,338.12 Cr
05 Oct, 2009	SBP A05102009 1	Being cheque issued to Soham Modi towards funds transfer.	2,50,000.00		2,75,17,338.12 Cr
	SBP A05102009 3	Being cheque issued to Soham Modi towards funds transfer.	18,50,000.00		2,56,67,338.12 Cr
14 Oct, 2009	SCR C14102009 1	Being cash received from Soham Modi		1,500.00	2,56,68,838.12 Cr
19 Oct, 2009	SBR A19102009 1	towards transfer Being cheque recd.from		17,00,000.00	2,73,68,838.12 Cr

MODI HOUSING PVT LTD 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				
		Soham Modi towards funds transfer.			
24 Oct, 2009	SBR A24102009 1	Being cheque recd.from Soham Modi towards funds transfer.		50,000.00	2,74,18,838.12 Cr
27 Oct, 2009	SBP A27102009 1	Being cheque issued to Soham Modi towards funds transfer.	43,50,000.00		2,30,68,838.12 Cr
	SBR A27102009 3	Being cheque recd. from Soham Modi towards funds transfer.		1,00,000.00	2,31,68,838.12 Cr
30 Oct, 2009	SCR C30102009 1	Being cash received from Soham Modi towards transfer		800.00	2,31,69,638.12 Cr
31 Oct, 2009	SBP A31102009 2	Being cheque issued to Soham Modi towards funds transfer.	50,000.00		2,31,19,638.12 Cr
11 Nov, 2009	SBP A11112009 3	Being cheque issued to Soham Modi towards funds transfer.	22,00,000.00		2,09,19,638.12 Cr
12 Nov, 2009	SBP A12112009 1	Being cheque issued to Soham Modi towards funds transfer.	1,04,000.00		2,08,15,638.12 Cr
21 Nov, 2009	SBR A21112009 1	Being cheque received from Soham Modi towards funds transfer		50,000.00	2,08,65,638.12 Cr
25 Nov, 2009	SBR A25112009 1	Being cheque recd.from Soham Modi towards funds transfer.		8,65,000.00	2,17,30,638.12 Cr
01 Dec, 2009	SBP A01122009 1	Being Cheque issued to Soham Modi towards funds transfer.	3,50,000.00		2,13,80,638.12 Cr
13 Dec, 2009	SBP A13122009 1	Being cheque issued to Soham Modi towards funds transfer.	5,00,000.00		2,08,80,638.12 Cr
19 Dec, 2009	SBP A19122009 1	Being cheque issued to Soham Modi towards funds transfer.	6,50,000.00		2,02,30,638.12 Cr
	SBP A19122009 2	Being cheque issued to Soham Modi towards funds transfer.	3,14,000.00		1,99,16,638.12 Cr
	SBR A19122009 3	Being cheque recd. from Soham Modi towards funds transfer.		50,000.00	1,99,66,638.12 Cr

MODI HOUSING PVT LTD 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				
18 Jan, 2010	SBR A18012010 1	Being Cheque recd.from Soham Modi towards funds transfer.		9,00,000.00	2,08,66,638.12 Cr
	SBP A18012010 2	Being cheque issued to Soham Modi towards funds transfer .	50,000.00		2,08,16,638.12 Cr
20 Jan, 2010	SBR A20012010 1	Being cheque recd.from Soham Modi towards Funds transfer.		3,50,000.00	2,11,66,638.12 Cr
03 Feb, 2010	SBP A03022010 1	Being cheque issued to Soham Modi towards funds transfer.	1,30,000.00		2,10,36,638.12 Cr
	SBR A03022010 2	Being cheque recd.from Soham Modi towards funds transfer.		1,30,000.00	2,11,66,638.12 Cr
05 Feb, 2010	SBP A05022010 1	Being cheque issued to Soham Modi towards funds transfer	30,739.00		2,11,35,899.12 Cr
10 Feb, 2010	SBR A10022010 2	Being cheque received from Soham Modi towards funds transfers		2,22,353.00	2,13,58,252.12 Cr
25 Feb, 2010	SBP A25022010 1	Being cheque issued to Soham Modi towards funds transfer.	6,00,000.00		2,07,58,252.12 Cr
	SBR A25022010 2	Being cheque recd from Soham Modi towards funds transfer.		6,00,000.00	2,13,58,252.12 Cr
22 Mar, 2010	SBP A22032010 1	Being cheque issued to Soham Modi towards funds transfer.	4,43,275.00		2,09,14,977.12 Cr
25 Mar, 2010	SBP A25032010 2	Being cheque issued to Soham Modi towards funds transfer.	2,00,000.00		2,07,14,977.12 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to Interest on unsecured Loan & credited to Soham Modi towards Interest @ 4% P.A.		9,26,784.00	2,16,41,761.12 Cr
	JV 31032010 3	Being amount deducted towards TDS @ 10% Total/Closing Balance	92,678.00		2,15,49,083.12 Cr
		Opening Balance	2,58,09,692.00	2,60,25,437.00	2,15,49,083.12 Cr
Modi Builders and Realetrs Pvt. Ltd.					51,25,300.00 Cr
28 Oct, 2009	SBP A28102009 1	Being cheque issued to	50,00,000.00		1,25,300.00 Cr

MODI HOUSING PVT LTD 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				
15 Mar, 2010	SBP A15032010 1	Modi Builders & Realtors Pvt.ltd towards funds transfer. Being cheque issued to Modi Builders & Realtor towards funds transfers.	2,33,359.00		1,08,059.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to interest & credited to Modi Builders & relators towards interest @ 4%		1,20,066.00	12,007.00 Cr
	JV 31032010 1	Being amount deducted towards TDS @ 10%	12,007.00		0.00 Cr
		Total/Closing Balance	52,45,366.00	1,20,066.00	0.00 Cr
		Opening Balance			0.00 Cr
Modi Builders Infrastructurs Pvt. Ltd.					
28 Oct, 2009	SBR A28102009 2	Being cheque recd. from Modi Builders & Realtors towards funds transfer.		50,00,000.00	50,00,000.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Infrastructure Pvt. Ltd. towards Interest @ 6% P.A.		1,26,575.00	51,26,575.00 Cr
	JV 31032010 2	Being amount deducted towards TDS @ 10%	12,658.00		51,13,917.00 Cr
		Total/Closing Balance	12,658.00	51,26,575.00	51,13,917.00 Cr
		Opening Balance			0.00 Cr
Gaurang Mody					
01 Jun, 2009	JV 01062009 1	Being amount debited to TDS Payable & credited to Gaurang Mody towards TDS Paid on our behalf.		7,975.00	7,975.00 Cr
		Total/Closing Balance		7,975.00	7,975.00 Cr
		Opening Balance			1,32,321.00 Cr
Tds Payable.					
23 May, 2009	SBP A23052009 1	Being cheque issued to Gaurang Mody towards TDS payable for the financial year 2008-09.	66,217.00		66,104.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited to TDS Payable & credited to Gaurang Mody	7,975.00		58,129.00 Cr

MODI HOUSING PVT LTD 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				
14 Sep, 2009	SBP A14092009 1	towards TDS Paid on our behalf. Being cheque issued to TDS challan towards TDS payable.	58,129.00		0.00 Cr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Manjeet bucha & associates towards consultancy charges for the year 2008-09 @ 10%		1,300.00	1,300.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount deducted towards TDS @ 10%		12,007.00	13,307.00 Cr
	JV 31032010 2	Being amount deducted towards TDS @ 10%		12,658.00	25,965.00 Cr
	JV 31032010 3	Being amount deducted towards TDS @ 10%		92,678.00	1,18,643.00 Cr
	SBP A31032010 1	Being cheque issued to TDS CHallan towards TDS.	13,307.00		1,05,336.00 Cr
		Total/Closing Balance	1,45,628.00	1,18,643.00	1,05,336.00 Cr
		Opening Balance			8,273.00 Cr
Audit Fee Payable					0.00 Cr
12 Oct, 2009	SBP A12102009 1	Being cheque issued to Ajay Mehta towards IT representation fees for the year 08-09	8,273.00		0.00 Cr
31 Mar, 2010	JV 31032010 8	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year.		8,273.00	8,273.00 Cr
		Total/Closing Balance	8,273.00	8,273.00	8,273.00 Cr

MODI HOUSING PVT LTD 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				
Modi & Modi Constructions		Opening Balance			2,72,12,737.15 Dr
06 Apr, 2009	SBP A06042009 3	Being cheque issued to Modi & Modi Constructions towards funds transfer.	3,00,000.00		2,75,12,737.15 Dr
13 Apr, 2009	SBR A13042009 2	Being cheque received from Modi & Modi Construction towards funds transfer.		3,00,000.00	2,72,12,737.15 Dr
	SBR A13042009 3	Being cheque received from Modi & Modi Construction towards funds transfer.		1,35,000.00	2,70,77,737.15 Dr
	SBP A13042009 5	Being cheque issued to MNM towards funds transfer.	1,35,000.00		2,72,12,737.15 Dr
18 Apr, 2009	SBP A18042009 5	Being cheque issued to Modi & Modi Constructions towards funds transfer.	3,00,000.00		2,75,12,737.15 Dr
29 Apr, 2009	SBR A29042009 1	Being cheque received from Modi and Modi Construction towards funds transfer.		5,50,000.00	2,69,62,737.15 Dr
	SBP A29042009 2	Being cheque issued to Modi & Modi Constructions towards funds transfer.	5,50,000.00		2,75,12,737.15 Dr
04 Jun, 2009	SBR A04062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.		50,00,000.00	2,25,12,737.15 Dr
09 Jun, 2009	SBR A09062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.		1,00,000.00	2,24,12,737.15 Dr
	SBP A09062009 1	Being cheque issued towards funds transfer.	6,00,000.00		2,30,12,737.15 Dr
13 Jun, 2009	SBR A13062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.		1,00,000.00	2,29,12,737.15 Dr
29 Jun, 2009	SBR A29062009 1	Being cheque received from MNM towards		1,00,000.00	2,28,12,737.15 Dr

MODI HOUSING PVT LTD 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				
06 Jul, 2009	SBR A06072009 1	funds transfer Being cheque received from MNM towards funds transfer.		25,000.00	2,27,87,737.15 Dr
08 Jul, 2009	SBR A08072009 1	Being cheque received from MNM towards funds transfer.		2,00,000.00	2,25,87,737.15 Dr
	SBR A08072009 2	Being cheque received from MNM towards funds transfer.		81,000.00	2,25,06,737.15 Dr
11 Jul, 2009	SBP A11072009 3	Being cheque issued to Modi & Modi Contruccion towards funds transfer.	1,50,000.00		2,26,56,737.15 Dr
15 Jul, 2009	SBP A15072009 1	Being cheque issued to Modi & Modi construction towards funds transfer.	1,50,000.00		2,28,06,737.15 Dr
01 Aug, 2009	SBP A01082009 3	Being cheque issued to Modi & MOdi Constructions towards funds transfer.	5,00,000.00		2,33,06,737.15 Dr
03 Aug, 2009	SBP A03082009 1	Being cheque issued to Modi & Modi COnstructions towards funds transfer.	5,50,000.00		2,38,56,737.15 Dr
08 Aug, 2009	SBP A08082009 6	Being cheque issued to Modi & Modi Construction towards funds transfer.	50,000.00		2,39,06,737.15 Dr
	SBP A08082009 7	Being cheque issued to Modi & Modi Constructions towards funds transfer.	50,000.00		2,39,56,737.15 Dr
24 Aug, 2009	SBR A24082009 1	Being cheque recd. from Modi & Modi Constructions towards funds transfer.		4,00,000.00	2,35,56,737.15 Dr
	SBR A24082009 3	Being cheque recd. from Modi & Modi Constructions towards funds transfer.		5,00,000.00	2,30,56,737.15 Dr
24 Sep, 2009	SBR A24092009 2	Being cheque recd. from M & M Constructions		2,00,000.00	2,28,56,737.15 Dr

MODI HOUSING PVT LTD 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				
27 Oct, 2009	SBR A27102009 2	towards funds transfer. Being cheque recd.from MNM towards funds transfer.		6,50,000.00	2,22,06,737.15 Dr
25 Nov, 2009	SBR A25112009 3	Being cheque recd.from MNM constructions towards funds transfer.		5,10,000.00	2,16,96,737.15 Dr
07 Jan, 2010	SBR A07012010 1	Being cheque recd.from MNM towards funds transfer		82,233.00	2,16,14,504.15 Dr
	SBP A07012010 2	Being cheque issued to MNM towards funds transfer.	2,00,000.00		2,18,14,504.15 Dr
16 Jan, 2010	SBR A16012010 1	Being cheque recd.from MNM towards funds transfer.		1,00,000.00	2,17,14,504.15 Dr
23 Jan, 2010	SBP A23012010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	2,00,000.00		2,19,14,504.15 Dr
30 Jan, 2010	SBR A30012010 1	Being cheque recd.from MNM Constructions towards funds transfer.		18,548.00	2,18,95,956.15 Dr
03 Feb, 2010	SBP A03022010 3	Being cheque issued to Modi & Modi Constructions towards funds transfer.	10,00,000.00		2,28,95,956.15 Dr
10 Feb, 2010	SBP A10022010 2	Being cheque issued to Modi & modi Construction towards funds transfer	1,00,000.00		2,29,95,956.15 Dr
15 Feb, 2010	SBP A15022010 1	Being cheque recd.from MNM towards funds transfer.	6,00,000.00		2,35,95,956.15 Dr
20 Feb, 2010	SBP A20022010 1	Being cheque issued to Modi & MOdi constructions towards funds transfer.	2,00,000.00		2,37,95,956.15 Dr
27 Feb, 2010	SBP A27022010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	8,50,000.00		2,46,45,956.15 Dr
03 Mar, 2010	SBP A03032010 1	Being cheque issued to Modi & Modi	1,00,000.00		2,47,45,956.15 Dr

MODI HOUSING PVT LTD 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				
03 Mar, 2010	SBP A03032010 2	Constructions towards funds transfer. Being cheque issued to Modi & Modi	2,50,000.00		2,49,95,956.15 Dr
06 Mar, 2010	SBP A06032010 1	Constructions towards funds transfer. Being cheque issued to MNM CONstructions towards funds transfer.	4,00,000.00		2,53,95,956.15 Dr
20 Mar, 2010	SBP A20032010 1	Being cheque issued to Modi & Modi	10,00,000.00		2,63,95,956.15 Dr
24 Mar, 2010	SBP A24032010 1	Constructions towards funds transfer. Being cheque issued to Modi & Modi	10,00,000.00		2,73,95,956.15 Dr
27 Mar, 2010	SBP A27032010 2	Constructions towards funds transfer. Being cheque issued to Modi & Modi	5,00,000.00		2,78,95,956.15 Dr
29 Mar, 2010	SBP A29032010 1	Construction towards funds transfer. Being cheque issued to Modi & Modi	1,50,000.00		2,80,45,956.15 Dr
31 Mar, 2010	JV 31032010 4	Construction towards funds transfer. Being amount debited to Share of Loss on partnership Firms & credited to Modi & Modi		17,23,775.13	2,63,22,181.02 Dr
		Constructions towards share of Loss.			
		Total/Closing Balance	98,85,000.00	1,07,75,556.13	2,63,22,181.02 Dr
		Opening Balance			1,07,30,670.90 Cr
01 Apr, 2009	SBR A01042009 1	Being cheque cancelled		5,00,000.00	1,12,30,670.90 Cr
06 Apr, 2009	SBP A06042009 4	Being cheque issued to Modi Ventures towards funds transfer.	3,50,000.00		1,08,80,670.90 Cr
13 Apr, 2009	SBP A13042009 1	Being cheque issued to Modi Ventures towards funds transfer.	1,00,000.00		1,07,80,670.90 Cr
	SBP A13042009 2	Being cheque issued to Modi Ventures towards funds transfer.	3,00,000.00		1,04,80,670.90 Cr
18 Apr, 2009	SBP A18042009 1	Being cheque issued to	25,00,000.00		79,80,670.90 Cr

MODI HOUSING PVT LTD 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				
18 Apr, 2009	SBP A18042009 2	Modi ventures towards funds transfer. Being cheque issued to Modi ventures towards funds transfer.	25,00,000.00		54,80,670.90 Cr
	SBP A18042009 3	Being cheque issued to Modi ventures towards funds transfer.	25,00,000.00		29,80,670.90 Cr
	SBP A18042009 4	Being cheque issued to Modi ventures towards funds transfer.	25,00,000.00		4,80,670.90 Cr
22 Apr, 2009	SBP A22042009 2	Being cheque issued to Modi ventures towards funds transfer.	50,000.00		4,30,670.90 Cr
25 Apr, 2009	SBP A25042009 2	Being cheque issued to Modi ventures towards funds transfer.	4,00,000.00		30,670.90 Cr
04 Jun, 2009	SBR A04062009 2	Being cheque received from Modi Ventures towards funds transfer.		2,00,000.00	2,30,670.90 Cr
	SBP A04062009 2	Being cheque issued to Modi Ventures towards funds transfer.	50,00,000.00		47,69,329.10 Dr
13 Jun, 2009	SBP A13062009 1	Being cheque issued to Modi Ventures towards funds transfer.	4,97,000.00		52,66,329.10 Dr
	SBP A13062009 2	Being cheque issued to Modi Ventures towards funds transfer.	5,00,000.00		57,66,329.10 Dr
	SBP A13062009 3	Being cheque issued towards funds transfer.	5,00,000.00		62,66,329.10 Dr
	SBP A13062009 4	Being cheque issued towards funds transfer.	5,00,000.00		67,66,329.10 Dr
	SBP A13062009 5	Being cheque issued towards funds transfer.	5,00,000.00		72,66,329.10 Dr
	SBP A13062009 6	Being cheque issued towards funds transfer.	5,00,000.00		77,66,329.10 Dr
	SBP A13062009 7	Being cheque issued towards funds transfer.	5,00,000.00		82,66,329.10 Dr
	SBP A13062009 8	Being cheque issued towards funds transfer.	5,00,000.00		87,66,329.10 Dr
29 Jun, 2009	SBP A29062009 1	Being cheque issued to Modi Venture towards funds transfer.	1,00,000.00		88,66,329.10 Dr

MODI HOUSING PVT LTD 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				
02 Jul, 2009	SBR A02072009 1	Being cheque received from Modi Ventures towards funds transfer.		1,00,000.00	87,66,329.10 Dr
08 Jul, 2009	SBP A08072009 2	Being cheque issued to Modi Ventures towards funds transfer.	10,00,000.00		97,66,329.10 Dr
11 Jul, 2009	SBR A11072009 1	Being cheque received from Modi Ventures towards funds transfer.		80,00,000.00	17,66,329.10 Dr
	SBR A11072009 2	Being cheque received from Modi Ventures towards funds transfer.		10,00,000.00	7,66,329.10 Dr
	SBR A11072009 3	Being cheque received from Modi Ventures towards funds transfer.		1,50,000.00	6,16,329.10 Dr
25 Jul, 2009	SBR A25072009 1	Being cheque recd. from Modi ventures towards funds transfer.		1,50,000.00	4,66,329.10 Dr
	SBR A25072009 2	Being cheque recd. from Modi Ventures towards funds transfer.		5,00,000.00	33,670.90 Cr
27 Jul, 2009	SBP A27072009 1	Being cheque issued to Modi Ventures towards funds transfer.	30,00,000.00		29,66,329.10 Dr
	SBP A27072009 2	Being cheque issued to Modi Ventures towards funds transfer.	30,00,000.00		59,66,329.10 Dr
	SBP A27072009 3	Being cheque issued to Modi Ventures towards funds transfer.	30,00,000.00		89,66,329.10 Dr
01 Aug, 2009	SBP A01082009 2	Being cheque issued to Modi Ventures towards funds transfer.	5,00,000.00		94,66,329.10 Dr
03 Aug, 2009	SBR A03082009 1	Being cheque issued to Modi Ventures towards funds transfer.		5,50,000.00	89,16,329.10 Dr
08 Aug, 2009	SBR A08082009 2	Being Cheque recd. from Modi Ventures towards funds transfer.		15,00,000.00	74,16,329.10 Dr
24 Aug, 2009	SBP A24082009 1	Being cheque issued to Modi Ventures towards funds transfer.	10,00,000.00		84,16,329.10 Dr
11 Sep, 2009	SBR A11092009 1	Being cheque recd. from Modi Ventures		5,00,000.00	79,16,329.10 Dr

MODI HOUSING PVT LTD 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				
23 Sep, 2009	SBR A23092009 1	towards funds transfer. Being cheque recd. from Modi ventures		1,50,000.00	77,66,329.10 Dr
24 Sep, 2009	SBR A24092009 1	towards funds transfer. Being cheque recd. from Modi Ventures		1,00,000.00	76,66,329.10 Dr
	SBR A24092009 3	towards funds transfer. Being cheque recd. from Modi Ventures		2,00,000.00	74,66,329.10 Dr
	SBR A24092009 4	towards funds transfer. Being cheque recd.from Modi Ventures towards		2,50,000.00	72,16,329.10 Dr
05 Oct, 2009	SBR A05102009 1	funds transfer. Being cheque recd.from Modi Ventures towards		82,000.00	71,34,329.10 Dr
	SBR A05102009 2	funds transfer. Being cheque recd.from Modi Ventures towards		18,50,000.00	52,84,329.10 Dr
19 Oct, 2009	SBP A19102009 1	funds transfer. Being cheque issued to Modi Ventures towards	17,00,000.00		69,84,329.10 Dr
24 Oct, 2009	SBP A24102009 1	funds transfer. Being cheque issued to Modi Ventures towards	50,000.00		70,34,329.10 Dr
27 Oct, 2009	SBR A27102009 1	funds transfer. Being cheque recd.from Modi Ventures towards		6,00,000.00	64,34,329.10 Dr
31 Oct, 2009	SBR A31102009 1	funds transfer. Being chq.recd.from Modi Ventures towards		50,000.00	63,84,329.10 Dr
09 Nov, 2009	SBR A09112009 1	funds transfer. Being cheque recd.from Modi Ventures towards		10,00,000.00	53,84,329.10 Dr
21 Nov, 2009	SBP A21112009 1	funds transfer. Being cheque issued to Modi ventures towards	50,000.00		54,34,329.10 Dr
25 Nov, 2009	SBR A25112009 2	funds transfer. Being cheque recd.from Modi Ventures towards		5,00,000.00	49,34,329.10 Dr
19 Dec, 2009	SBR A19122009 1	funds trasfer. Being cheque recd.from Modi Ventures towards		3,00,000.00	46,34,329.10 Dr
	SBP A19122009 3	funds transfer. Being cheque issued to	50,000.00		46,84,329.10 Dr

MODI HOUSING PVT LTD 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 Dec, 2009	SBR A26122009 1	Modi Ventures towards funds transfer. Being cheque recd.from Modi Ventures towards funds transfer.		3,00,000.00	43,84,329.10 Dr
07 Jan, 2010	SBR A07012010 2	Being cheque recd.from Modi Ventures towards funds transfer.		2,00,000.00	41,84,329.10 Dr
16 Jan, 2010	SBP A16012010 1	Being cheque issued to Modi Ventures towards funds transfer.	1,00,000.00		42,84,329.10 Dr
18 Jan, 2010	SBR A18012010 2	Being cheque recd.from Modi Ventures towards funds transfer.		50,000.00	42,34,329.10 Dr
23 Jan, 2010	SBR A23012010 1	Being cheque recd.from Modi Ventures towards funds transfer.		2,00,000.00	40,34,329.10 Dr
03 Feb, 2010	SBR A03022010 1	Being cheque recd.from Modi Ventures towards funds transfer.		1,30,000.00	39,04,329.10 Dr
	SBP A03022010 2	Being cheque issued to Modi Ventures towards funds transfer.	1,30,000.00		40,34,329.10 Dr
	SBR A03022010 3	Being cheque recd.from Modi Ventures towards funds transfer.		10,00,000.00	30,34,329.10 Dr
10 Feb, 2010	SBR A10022010 1	Being cheque received from Modi Ventures towards funds transfers		1,00,000.00	29,34,329.10 Dr
	SBP A10022010 1	Being cheque issued to Modi Venturestowards funds transfer	2,22,353.00		31,56,682.10 Dr
15 Feb, 2010	SBR A15022010 1	Being cheque recd.from Modi Ventures towards funds transfer.		6,00,000.00	25,56,682.10 Dr
20 Feb, 2010	SBR A20022010 1	Being cheque recd.from Modi Ventures towards funds transfer.		2,00,000.00	23,56,682.10 Dr
25 Feb, 2010	SBR A25022010 1	Being cheque recd.from Modi Ventures towards funds transfer.		6,00,000.00	17,56,682.10 Dr
	SBP A25022010 2	Being cheque issued to Modi Ventures towards funds transfer.	6,00,000.00		23,56,682.10 Dr

MODI HOUSING PVT LTD 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						
01 Mar, 2010	SBR	A01032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		8,50,000.00	15,06,682.10 Dr
03 Mar, 2010	SBR	A03032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		1,00,000.00	14,06,682.10 Dr
	SBR	A03032010	2	Being cheque recd.from Modi Ventures towards funds tranfer.		1,50,000.00	12,56,682.10 Dr
	SBR	A03032010	3	Being cheque recd.from Modi Ventures towards funds tranfer.		1,00,000.00	11,56,682.10 Dr
06 Mar, 2010	SBR	A06032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		4,00,000.00	7,56,682.10 Dr
20 Mar, 2010	SBR	A20032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		10,00,000.00	2,43,317.90 Cr
22 Mar, 2010	SBR	A22032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		4,43,275.00	6,86,592.90 Cr
	SBR	A22032010	2	Being cheque recd.from Modi Ventures towards funds transfer.		2,33,359.00	9,19,951.90 Cr
24 Mar, 2010	SBR	A24032010	1	Being cheque recd.from Modi Ventures towards funds transfer.		10,00,000.00	19,19,951.90 Cr
27 Mar, 2010	SBR	A27032010	2	Being cheque recd.from Modi Ventures towards funds transfers.		2,00,000.00	21,19,951.90 Cr
	SBR	A27032010	3	Being cheque recd.from Modi ventures towards funds transfers.		5,00,000.00	26,19,951.90 Cr
29 Mar, 2010	SBR	A29032010	1	Being cheque recd.from Modi Ventures towards funds transfers.		2,30,000.00	28,49,951.90 Cr
31 Mar, 2010	JV	31032010	6	Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 45%	17,94,441.84		10,55,510.06 Cr
				Total/Closing Balance	3,64,93,794.84	2,68,18,634.00	10,55,510.06 Cr

MODI HOUSING PVT LTD 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				
Green Wood Estates					
		Opening Balance			4,52,82,901.33 Dr
06 Apr, 2009	SBR A06042009 1	Being cheque received from Greenwood Estates towards funds transfer		50,000.00	4,52,32,901.33 Dr
	SBR A06042009 2	Being cheque received from Greenwood Estates towards funds transfer		50,000.00	4,51,82,901.33 Dr
	SBR A06042009 3	Being cheque received from Greenwood Estates towards funds transfer		50,000.00	4,51,32,901.33 Dr
	SBR A06042009 4	Being cheque received from Greenwood Estates towards funds transfer		50,000.00	4,50,82,901.33 Dr
18 Apr, 2009	SBR A18042009 2	Being cheque received from Green Wood Estates towards funds transfer.		25,00,000.00	4,25,82,901.33 Dr
	SBR A18042009 3	Being cheque received from Green Wood Estates towards funds transfer.		25,00,000.00	4,00,82,901.33 Dr
	SBR A18042009 4	Being cheque received from Green Wood Estates towards funds transfer.		25,00,000.00	3,75,82,901.33 Dr
	SBR A18042009 5	Being cheque received from Green Wood Estates towards funds transfer.		25,00,000.00	3,50,82,901.33 Dr
20 Apr, 2009	SBP A20042009 1	Being cheque issued to Greenwood Estates towards funds transfer.	5,48,500.00		3,56,31,401.33 Dr
22 Apr, 2009	SBP A22042009 1	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,56,81,401.33 Dr
	SBP A22042009 3	Being cheque received from Green wood estates towards funds transfer.	50,000.00		3,57,31,401.33 Dr
25 Apr, 2009	SBP A25042009 1	Being cheque issued to	2,50,000.00		3,59,81,401.33 Dr

MODI HOUSING PVT LTD 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				
30 Apr, 2009	SBR A30042009 1	Greenwood Estates towards funds transfer. Being cheque received towards funds transfer		50,000.00	3,59,31,401.33 Dr
09 Jun, 2009	SBR A09062009 3	Being cheque received from Green Wood Estates towards funds transfer.		2,50,000.00	3,56,81,401.33 Dr
29 Jun, 2009	SBR A29062009 2	Being cheque received from GWE towards funds transfer.		50,000.00	3,56,31,401.33 Dr
	SBR A29062009 3	Being cheque received from GWE towards funds transfer.		50,000.00	3,55,81,401.33 Dr
	SBR A29062009 4	Being cheque received from GWE towards funds transfer.		50,000.00	3,55,31,401.33 Dr
01 Aug, 2009	SBP A01082009 1	Being cheque issued to Greenwood Estates towards funds transfer.	5,00,000.00		3,60,31,401.33 Dr
05 Aug, 2009	SBP A05082009 1	Being cheque issued to Green wood Estates towards funds transfer.	1,50,000.00		3,61,81,401.33 Dr
08 Aug, 2009	SBP A08082009 1	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,62,31,401.33 Dr
	SBP A08082009 2	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,62,81,401.33 Dr
	SBP A08082009 3	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,63,31,401.33 Dr
	SBP A08082009 4	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,63,81,401.33 Dr
	SBP A08082009 5	Being cheque issued to Green wood Estates towards funds transfer.	50,000.00		3,64,31,401.33 Dr
	SBP A08082009 8	Being cheque issued to Green wood Estates towards funds transfer.	5,00,000.00		3,69,31,401.33 Dr
24 Aug, 2009	SBP A24082009 2	Being cheque issued to Greenwood Estates towards funds transfer.	4,00,000.00		3,73,31,401.33 Dr

MODI HOUSING PVT LTD 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						
24 Aug, 2009	SBP	A24082009	3	Being cheque issued to Greenwood Estates towards funds transfer.	5,00,000.00		3,78,31,401.33 Dr
25 Nov, 2009	SBR	A25112009	4	Being cheque recd. from GWE towards funds transfer.		4,00,000.00	3,74,31,401.33 Dr
19 Dec, 2009	SBR	A19122009	2	Being cheque recd. from Green Wood Estates towards funds transfer.		3,50,000.00	3,70,81,401.33 Dr
28 Dec, 2009	SBR	A28122009	1	Being cheque recd. from Greenwood Estates towards funds transfer.		2,00,000.00	3,68,81,401.33 Dr
31 Mar, 2010	JV	31032010	7	Being amount credited to Share of Profit & debited to Green Wood Estates towards share of profit during the year.	17,07,543.02		3,85,88,944.35 Dr
Summit Housing P.Ltd - Share Capital				Total/Closing Balance	49,06,043.02	1,16,00,000.00	3,85,88,944.35 Dr
				Opening Balance			45,000.00 Dr
27 Aug, 2009	SBP	A27082009	1	Being cheque issued to SHPL towards funds transfer.	55,000.00		1,00,000.00 Dr
				Total/Closing Balance	55,000.00		1,00,000.00 Dr
Paramount Avenue Pvt. Ltd. - Share Capital				Opening Balance			45,000.00 Dr
27 Aug, 2009	SBR	A27082009	2	Being cheque received from PVPL towards funds transfer.		45,000.00	0.00 Dr
				Total/Closing Balance		45,000.00	0.00 Dr
Nilgiri Estates				Opening Balance			1,72,13,792.83 Cr
08 Jul, 2009	SBP	A08072009	3	Being cheque issued to Nilgiri Estates towards funds transfer.	81,000.00		1,71,32,792.83 Cr
23 Sep, 2009	SBP	A23092009	1	Being cheque issued to Nilgiri Estates towards funds transfer.	1,50,000.00		1,69,82,792.83 Cr
05 Oct, 2009	SBP	A05102009	2	Being cheque issued to Nilgiri Estates towards funds transfer.	82,000.00		1,69,00,792.83 Cr
28 Oct, 2009	SBP	A28102009	2	Being cheque issued to Nilgiri Estates towards	50,00,000.00		1,19,00,792.83 Cr

MODI HOUSING PVT LTD 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						
31 Oct, 2009	SBP	A31102009	1	funds transfer. Being cheque issued to Nilgiri Estates towards funds transfer.	8,00,000.00		1,11,00,792.83 Cr
09 Nov, 2009	SBP	A09112009	1	Being cheque issued to Nilgiri Estates towards funds transfer.	10,00,000.00		1,01,00,792.83 Cr
11 Nov, 2009	SBP	A11112009	1	Being cheque issued to Nilgiri Estates towards funds transfer.	24,00,000.00		77,00,792.83 Cr
	SBP	A11112009	2	Being cheque issued to Nilgiri Estates towards funds transfer.	23,00,000.00		54,00,792.83 Cr
25 Nov, 2009	SBP	A25112009	1	Being cheque issued to Nilgiri Estates towards funds transfer.	11,00,000.00		43,00,792.83 Cr
26 Dec, 2009	SBP	A26122009	1	Being cheque issued to Nilgiri Estates towards funds transfer	3,00,000.00		40,00,792.83 Cr
28 Dec, 2009	SBP	A28122009	1	Being cheque issued to Nilgiri Estates towards funds transfer.	2,00,000.00		38,00,792.83 Cr
07 Jan, 2010	SBP	A07012010	1	Being cheque issued to Nilgiri Estates towards funds transfer	82,233.00		37,18,559.83 Cr
18 Jan, 2010	SBP	A18012010	1	Being cheque recd.from Nilgiri Estates towards funds transfer.	10,00,000.00		27,18,559.83 Cr
20 Jan, 2010	SBP	A20012010	1	Being cheque issued to Nilgiri Estates towards funds transfer.	3,50,000.00		23,68,559.83 Cr
30 Jan, 2010	SBP	A30012010	1	Being cheque issued to Nilgiri Estates towards funds transfer.	18,548.00		23,50,011.83 Cr
29 Mar, 2010	SBP	A29032010	2	Being cheque issued to Nilgiri Estates towards funds transfers.	80,000.00		22,70,011.83 Cr
31 Mar, 2010	JV	31032010	5	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss.		43,09,497.08	65,79,508.91 Cr
Total/Closing Balance					1,49,43,781.00	43,09,497.08	65,79,508.91 Cr

MODI HOUSING PVT LTD 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				
Phani Kumar on account		Opening Balance			800.00 Dr
		Total/Closing Balance			800.00 Dr
Modi Properties & Investments Pvt Ltd		Opening Balance			30,739.00 Cr
05 Feb, 2010	SBR A05022010 1	Being cheque received from MPIPL towards funds transfers		30,739.00	61,478.00 Cr
		Total/Closing Balance		30,739.00	61,478.00 Cr
Preliminary Expenses		Opening Balance			5,888.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.		2,944.00	2,944.00 Dr
		Total/Closing Balance		2,944.00	2,944.00 Dr

MODI HOUSING PVT LTD 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					
Share of Profit from Partnership Firms				Opening Balance			0.00 Cr
31 Mar, 2010	JV	31032010	6	Being amount credited to Share of Profit from Partnership Firms & debited to Modi Ventures towards Share of Profit @ 45%		17,94,441.84	17,94,441.84 Cr
		JV	31032010	7	Being amount credited to Share of Profit & debited to Green Wood Estates towards share of profit during the year.	17,07,543.02	35,01,984.86 Cr
				Total/Closing Balance		35,01,984.86	35,01,984.86 Cr
Net Loss				Opening Balance			0.00 Cr
31 Mar, 2010	JV	31032010	11	Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred.		37,62,402.35	37,62,402.35 Cr
				Total/Closing Balance		37,62,402.35	37,62,402.35 Cr

MODI HOUSING PVT LTD 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						
Interest on Unsecured Loans							
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to interest & credited to Modi Builders & relators towards interest @ 4%	1,20,066.00		1,20,066.00 Dr
				Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Infrastructure Pvt. Ltd. towards Interest @ 6% P.A.	1,26,575.00		2,46,641.00 Dr
				Being amount debited to Interest on unsecured Loan & credited to Soham Modi towards Interest @ 4% P.A.	9,26,784.00		11,73,425.00 Dr
				Total/Closing Balance	11,73,425.00		11,73,425.00 Dr
Consultancy charges							
				Opening Balance			0.00 Dr
01 Jul, 2009	SCP	C01072009	1	Being cash paid to Sasikumar towards consultancy charges for ETDS returns for the financial year 2008-09.	2,000.00		2,000.00 Dr
				Being cash paid to Tata Consultancy services towards search report from ROC.	2,500.00		4,500.00 Dr
				Being cash paid to Sasikumar towards consultancy charges for ETDS returns.	500.00		5,000.00 Dr
09 Oct, 2009	SCP	C09102009	1	Being cash paid to Saritha towards E filing charges IT Return for the year 08-09	1,500.00		6,500.00 Dr
				Being cash paid towards Professional charges & filing of ETDS return against bill no.28.	500.00		7,000.00 Dr
27 Nov, 2009	SCP	C27112009	1	Being cash paid towards efilling of Form 20B	300.00		7,300.00 Dr

MODI HOUSING PVT LTD 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				
27 Nov, 2009	SCP C27112009 2	Being cash paid towards efilling of Form 20B	2,100.00		9,400.00 Dr
29 Jan, 2010	SCP C29012010 1	Being cash paid to Sasi Kumar towards ETDS charges for 3rd Qtr 26Q and 24Q	500.00		9,900.00 Dr
27 Mar, 2010	JV 27032010 1	Being TDS debited to Manjeet bucha & associates towards consultancy charges for the year 2008-09 @ 10%	1,300.00		11,200.00 Dr
	SBP A27032010 1	Being cheque issued to Manjeet Bucha & Associates towards consultancy charges for the year 2009-10	11,700.00		22,900.00 Dr
		Total/Closing Balance	22,900.00		22,900.00 Dr
		Opening Balance			0.00 Dr
ROC Filing Fees					
08 Aug, 2009	SCP C08082009 3	Being cash paid towards ROC expenses for Sharecapital increase 100000/- to 500000/-	15,000.00		15,000.00 Dr
30 Oct, 2009	SCP C30102009 1	Being cash paid towards ROC filing of Balance sheet with ROC	300.00		15,300.00 Dr
		Total/Closing Balance	15,300.00		15,300.00 Dr
		Opening Balance			0.00 Dr
IT Representation Fees					
25 Jul, 2009	SBP A25072009 1	Being cheque issued to Ajay Mehta towards IT representation fee Assessment year 2006-07.	8,273.00		8,273.00 Dr
		Total/Closing Balance	8,273.00		8,273.00 Dr
		Opening Balance			0.00 Dr
Share of Loss from Partnership Firms					
31 Mar, 2010	JV 31032010 4	Being amount debited to Share of Loss on partnership Firms & credited to Modi & Modi Constructions towards share of Loss.	17,23,775.13		17,23,775.13 Dr

MODI HOUSING PVT LTD 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	JV	Number	5				
31 Mar, 2010	JV	31032010	5	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss. Total/Closing Balance	43,09,497.08		60,33,272.21 Dr
				Opening Balance	60,33,272.21		60,33,272.21 Dr
				Audit Fees			0.00 Dr
31 Mar, 2010	JV	31032010	8	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year. Total/Closing Balance	8,273.00		8,273.00 Dr
				Opening Balance	8,273.00		8,273.00 Dr
				Preliminary Expenses written off			0.00 Dr
31 Mar, 2010	JV	31032010	9	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off. Total/Closing Balance	2,944.00		2,944.00 Dr
				Opening Balance	2,944.00		2,944.00 Dr