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

Cash selection: All transacted Cash Accounts

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	2,500.00			3,040.00 Dr
SCP C01072009	1	Soham Modi Being cash paid to Sasikumar towards consultancy charges for ETDS returns		2,000.00	2,500.00 Cr	1,040.00 Dr
		for the financial year 2008-09. Consultancy charges			2,000.00 Dr	

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

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	4	Deina anah maidta Tata Camadhan an		0.500.00		4 400 00 0	
SCP C08082009	1	Being cash paid to Tata Consultancy services towards search report from ROC.		2,500.00		1,460.00 Cr	
		Consultancy charges			2,500.00 Dr		
SCP C08082009	2	Being cash paid to Sasikumar towards consultancy charges for ETDS returns.		500.00		1,960.00 Cr	
		Consultancy charges			500.00 Dr	_	
SCP C08082009	3	Being cash paid towardws ROC expenses for Sharecapital increase		15,000.00		16,960.00 Cr	
		100000/- to 500000/- ROC Filling Fees			15,000.00 Dr		
WTD A08082009	1	Being cash withdrawal.	2,00,000.00		·	1,83,040.00 Dr	
		HDFC Bank Being cash withdrawal.			2,00,000.00 Cr		
		Total / Closing Balance	2,00,000.00	18,000.00		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	
		Total / Glosling Balance	13,000.00			1,90,040.00 Di	
09 Oct, 2009		Britan and antita Confile to 1.5		4.500.00		4 00 540 00 5	
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	

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

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

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

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		300.00		97,740.00 Dr
	Form 20B Consultancy charges			300.00 Dr	
SCP C27112009 2	Being cash paid towards efilling of		2,100.00	300.00 Di	95,640.00 Dr
	Form 20B				
	Consultancy charges		2 400 00	2,100.00 Dr	95,640.00 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	00 000 00 D	2,640.00 Dr
	HDFC Bank Being Cash deposited at Bank			93,000.00 Dr	
	Total / Closing Balance		93,000.00		2,640.00 Dr
29 Jan, 2010					
SCP C29012010 1	Being cash paid to Sasi Kumar		500.00		2,140.00 Dr
	towards ETDS charges for 3rd Qtr 26Q				
	and 24Q			500 00 D	
	Consultancy charges Total / Closing Balance		500.00	500.00 Dr	2,140.00 Dr
	Total / Closing Balance		333.33		2,140100 21
	Total	2,19,800.00	7,68,200.00		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					3,963.
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	5,03,963.4
	Total / Closing Balance		5,00,000.00			5,03,963.4
06 Apr, 2009						
SBR A06042009 1	Being cheque received from Greenwood Estates towards	dt. 06 Apr, 2009	50,000.00			5,53,963.4
	funds transfer					
CDD 400040000 0	Green Wood Estates	-lt 00 A 0000	50,000,00		50,000.00 Cr	0.00.000
SBR A06042009 2	Being cheque received from Greenwood Estates towards	dt. 06 Apr, 2009	50,000.00			6,03,963.4
	funds transfer					
	Green Wood Estates				50,000.00 Cr	
SBR A06042009 3	Being cheque received from	dt. 06 Apr, 2009	50,000.00			6,53,963.4
	Greenwood Estates towards					
	funds transfer Green Wood Estates				50,000.00 Cr	
SBR A06042009 4	Being cheque received from	dt. 06 Apr, 2009	50,000.00		30,000.00 Ci	7,03,963.4
	Greenwood Estates towards		·			, ,
	funds transfer					
	Green Wood Estates				50,000.00 Cr	
SBP A06042009 1	Being cheque issued to Soham	# 842759 dt. 06 Apr, 2009		50,000.00		6,53,963.4
	Modi towards funds transfer. Soham Modi				50,000.00 Dr	
SBP A06042009 2	Being cheque issued to Soham	# 842762 dt. 06 Apr, 2009		3,00,000.00	30,000.00 Ы	3,53,963.4
	Modi towards funds transfer.	, , , , , , , , , , , , , , , , , , ,		2,22,222		-,,
	Soham Modi				3,00,000.00 Dr	
SBP A06042009 3	Being cheque issued to Modi &	# 842760 dt. 06 Apr, 2009		3,00,000.00		53,963.4
	Modi Constructions towards					
	funds transfer.					

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

	Cheque Details	Receipts	Payments		Running Bala
Being cheque issued to Modi Ventures towards funds	# 842763 dt. 06 Apr, 2009		3,50,000.00	3,00,000.00 Dr	2,96,036.5
transfer. Modi Ventures Being cash deposited in bank. Cash on Hand		3,00,000.00		3,50,000.00 Dr 3,00,000.00 Cr	3,963.4
Being cash deposited in bank. Total / Closing Balance		5,00,000.00	10,00,000.00		3,963.4
Being cheque received from Soham Modi towards funds	# 607973 dt. 13 Jun, 2009	1,00,000.00			1,03,963.4
Soham Modi				1,00,000.00 Cr	
Being cheque received from Modi & Modi Construction	# 340521 dt. 13 Apr, 2009	3,00,000.00			4,03,963.4
Modi & Modi Constructions				3,00,000.00 Cr	
Being cheque received from Modi & Modi Construction	# 340522 dt. 13 Apr, 2009	1,35,000.00			5,38,963.4
towards funds transfer.				4.05.000.00.0	
Being cheque received from	# 607974 dt. 13 Apr, 2009	1,35,000.00		1,35,000.00 Cr	6,73,963.4
Soham Modi	# 0.4070.4 dt .40 Am 0000		4 00 000 00	1,35,000.00 Cr	5 70 000 4
Ventures towards funds	# 842764 at. 13 Apr, 2009		1,00,000.00		5,73,963.4
transfer.				1 00 000 00 Dr	
Being cheque issued to Modi Ventures towards funds	# 842765 dt. 13 Apr, 2009		3,00,000.00	1,00,000.00 Dr	2,73,963.4
	Ventures towards funds transfer. Modi Ventures Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Constructions Being cheque received from Soham Modi Constructions Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cheque issued to Modi	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Constructions Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cheque issued to Modi # 842765 dt. 13 Apr, 2009	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Constructions Being cheque received from Modi & Modi Constructions Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Construction towards funds transfer. Modi & Modi Constructions Being cheque received from Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cheque issued to Modi # 842765 dt. 13 Apr, 2009	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cash deposited in bank. Cash on Hand Being cash deposited in bank. Total / Closing Balance Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque received from Modi & Modi Construction towards funds transfer. Modi & Modi Construction Being cheque received from Soham Modi towards funds transfer. Modi & Modi Constructions Being cheque received from Soham Modi towards funds transfer. Soham Modi Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures Being cheque issued to Modi Wentures Being cheque issued to Modi Wentures Being cheque issued to Modi Wentures Being cheque issued to Modi # 842765 dt. 13 Apr, 2009 3,00,000.00	Modi & Modi Constructions #842763 dt. 06 Apr, 2009 3,50,000.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Paymonte	Allocation Amount	Running Bala
Document Number	transfer.	Cheque Details	Receipts	Payments	Allocation Allount	Rullilling Date
SBP A13042009 4	Modi Ventures	# 842767 dt. 13 Apr, 2009		1,35,000.00	3,00,000.00 Dr	1,38,963.4
SBP A13042009 5	Soham Modi Being cheque issued to MNM	# 842768 dt. 13 Apr, 2009		1,35,000.00	1,35,000.00 Dr	3,963.
	towards funds transfer. Modi & Modi Constructions Total / Closing Balance		6,70,000.00	6,70,000.00	1,35,000.00 Dr	3,963.
18 Apr, 2009						
SBR A18042009 1	Being cheque received from Soham Modi towards funds	# 000103 dt. 18 Apr, 2009	3,00,000.00			3,03,963.4
	transfer. Soham Modi				3,00,000.00 Cr	
SBR A18042009 2	Being cheque received from Green Wood Estates towards	# 349412 dt. 18 Apr, 2009	25,00,000.00		0,00,000.00	28,03,963.
	funds transfer. Green Wood Estates				25 00 000 00 Cr	
SBR A18042009 3	Being cheque received from Green Wood Estates towards	# 349413 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	53,03,963.
	funds transfer.					
SBR A18042009 4	Green Wood Estates Being cheque received from	# 349414 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	78,03,963.4
	Green Wood Estates towards funds transfer.					
SBR A18042009 5	Green Wood Estates Being cheque received from	# 349415 dt. 18 Apr, 2009	25,00,000.00		25,00,000.00 Cr	1,03,03,963.4
	Green Wood Estates towards funds transfer.					
SBP A18042009 1	Green Wood Estates Being cheque issued to Modi	# 842770 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Cr	78,03,963.
SS. 7(10012000 1	ventures towards funds	5.2.75 dt. 157(p), 2005		25,55,550.00		70,00,000.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A18042009 2	transfer. Modi Ventures Being cheque issued to Modi ventures towards funds	# 842771 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Dr	53,03,963.4
SBP A18042009 3	transfer. Modi Ventures Being cheque issued to Modi ventures towards funds	# 842771 dt. 18 Apr, 2009		25,00,000.00	25,00,000.00 Dr	28,03,963.4
SBP A18042009 4	transfer. 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	# 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		50,000.00		5,48,500.00 Dr 50,000.00 Cr	3,963.4
	Total / Closing Balance		5,48,500.00	5,48,500.00		3,963.4

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A25042009 1	transfer. Soham Modi Being cheque issued to Greenwood Estates towards	# 245360 dt. 25 Apr, 2009		2,50,000.00	50,000.00 Cr	4,03,963.4
SBP A25042009 2	funds transfer. Green Wood Estates Being cheque issued to Modi ventures towards funds	# 245361 dt. 25 Apr, 2009		4,00,000.00	2,50,000.00 Dr	3,963.4
	transfer. Modi Ventures Total / Closing Balance		5,00,000.00	6,50,000.00	4,00,000.00 Dr	3,963.4
29 Apr, 2009						. == aaa .
SBR A29042009 1	Being cheque received from Modi and Modi Construction towards funds transfer.	# 386094 dt. 29 Apr, 2009	5,50,000.00		5 50 000 00 0	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 Total / Closing Balance		11,00,000.00	11,00,000.00	5,50,000.00 Dr	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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Green Wood Estates	Oneque Detaile	11000.p10	. wymonio	50,000.00 Cr	
SBP A30042009 1	Bein g cheque issued towards	# 842769 dt. 30 Apr, 2009		50,000.00		3,963.4
	funds transfer				_	
	Soham Modi		50,000,00	5 0 000 00	50,000.00 Dr	0.000
	Total / Closing Balance		50,000.00	50,000.00		3,963.4
23 May, 2009						
SBP A23052009 1	Being cheque issued to	# 245365 dt. 23 May, 2009		66,217.00		62,253.5
	Gaurang Mody towards TDS					
	payable for the financial year					
	2008-09.					
	Tds Payable.			CC 247 00	66,217.00 Dr	CO 050 5
	Total / Closing Balance			66,217.00		62,253.5
27 May, 2009						
SBR A27052009 1	Being cheque received from	# 0722880 dt. 09 Jun, 2009	66,000.00			3,746.4
	Soham Modi towards funds					
	transfer.				_	
	Soham Modi		00,000,00		66,000.00 Cr	0.740
	Total / Closing Balance		66,000.00			3,746.4
04 Jun, 2009						
SBR A04062009 1	Being cheque received from	# 386284 dt. 04 Jun, 2009	50,00,000.00			50,03,746.4
	Modi & Modi Construction					
	towards funds transfer.				50.00.000.00	
SBR A04062009 2	Modi & Modi Constructions Being cheque received from	# 468180 dt. 04 Jun, 2009	2,00,000.00		50,00,000.00 Cr	52,03,746.4
3DN A04002009 2	Modi Ventures towards funds	# 400 100 at. 04 Juli, 2009	2,00,000.00			32,03,740.4
	transfer.					
	Modi Ventures				2,00,000.00 Cr	
SBP A04062009 1	Being cheque issued to Soham	# 245369 dt. 04 Jun, 2009		2,00,000.00		50,03,746.4
	Modi towards funds transfer.					
	Soham Modi				2,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A04062009 2	Being cheque issued to Modi Ventures towards funds transfer. Modi Ventures	# 245367 dt. 04 Jun, 2009		50,00,000.00	50,00,000.00 Dr	3,746.4
	Total / Closing Balance		52,00,000.00	52,00,000.00		3,746.4
08 Jun, 2009						
SBP A08062009 1	Being cheque issued to Soham Modi towards funds transfer.	# 245370 dt. 08 Jun, 2009		1,00,000.00		96,253.5
SBP A08062009 2	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 245371 dt. 08 Jun, 2009		1,00,000.00	1,00,000.00 Dr	1,96,253.5
SBP A08062009 3	Soham Modi Being cheque issued to Soham Modi towards funds transfer.	# 245381 dt. 08 Jun, 2009		1,50,000.00	1,00,000.00 Dr	3,46,253.5
	Soham Modi Total / Closing Balance			3,50,000.00	1,50,000.00 Dr	3,46,253.5
09 Jun, 2009						
SBR A09062009 1	Being cheque received from Modi & Modi Construction towards funds transfer.	# 386328 dt. 09 Jun, 2009	1,00,000.00			2,46,253.5
SBR A09062009 2	Modi & Modi Constructions Being cheque received from Soham Modi towards funds	# 000017 dt. 09 Jun, 2009	6,00,000.00		1,00,000.00 Cr	3,53,746.4
	transfer. Soham Modi				6,00,000.00 Cr	
SBR A09062009 3	Being cheque received from Green Wood Estates towards funds transfer.	# 045364 dt. 09 Jun, 2009	2,50,000.00		8,00,000.00 CI	6,03,746.4
SBP A09062009 1	Green Wood Estates Being cheque issued towards funds transfer.	# 245366 dt. 30 May, 2009		6,00,000.00	2,50,000.00 Cr	3,746.4

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 Bala
	Modi & Modi Constructions	•	•		6,00,000.00 Dr	
	Total / Closing Balance		9,50,000.00	6,00,000.00		3,746.4
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			1,03,746.4
SBR A13062009 2	Modi & Modi Constructions Being cheque received from Soham Modi towards funds	# 722900 dt. 13 Jun, 2009	3,97,000.00		1,00,000.00 Cr	5,00,746.4
SBR A13062009 3	transfer. Soham Modi Being cheque received from Soham Modi towards funds	# 000121 dt. 13 Jun, 2009	5,00,000.00		3,97,000.00 Cr	10,00,746.4
SBR A13062009 4	transfer. Soham Modi Being cheque received towards funds transfer	# 000115 dt. 23 Jun, 2009	5,00,000.00		5,00,000.00 Cr	15,00,746.4
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	20,00,746.4
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	25,00,746.4
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	30,00,746.4
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	35,00,746.4
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	40,00,746.4
	Soham Modi				5,00,000.00 Cr	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	1	Being cheque issued to Modi	# 245382 dt. 13 Jun, 2009		4,97,000.00		35,03,746.4
		Ventures towards funds					
		transfer.					
		Modi Ventures				4,97,000.00 Dr	
SBP A13062009	2	Being cheque issued to Modi	# 245383 dt. 13 Jun, 2009		5,00,000.00		30,03,746.4
		Ventures towards funds					
		transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	3	Being cheque issued towards	# 245384 dt. 13 Jun, 2009		5,00,000.00		25,03,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	4	Being cheque issued towards	# 245385 dt. 13 Jun, 2009		5,00,000.00		20,03,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	5	Being cheque issued towards	# 245386 dt. 13 Jun, 2009		5,00,000.00		15,03,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	6	Being cheque issued towards	# 245387 dt. 13 Jun, 2009		5,00,000.00		10,03,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	7	Being cheque issued towards	# 245388 dt. 13 Jun, 2009		5,00,000.00		5,03,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
SBP A13062009	8	Being cheque issued towards	# 245389 dt. 13 Jun, 2009		5,00,000.00		3,746.4
		funds transfer.					
		Modi Ventures				5,00,000.00 Dr	
		Total / Closing Balance		39,97,000.00	39,97,000.00		3,746.4
29 Jun, 2009							
SBR A29062009	1	Being cheque received from	# 386463 dt. 29 Jun, 2009	1,00,000.00			1,03,746.4
		MNM towards funds transfer					
		Modi & Modi Constructions				1,00,000.00 Cr	
SBR A29062009	2	Being cheque received from	# 455522 dt. 29 Jun, 2009	50,000.00			1,53,746.4

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	GWE towards funds transfer. Green Wood Estates				50,000,00 Cr	
SBR A29062009 3	Being cheque received from	# 455523 dt. 29 Jun, 2009	50,000.00		50,000.00 Cr	2,03,746.4
ODIN AZOUZUUU U	GWE towards funds transfer.	# 400020 dt. 20 ddii, 2000	50,000.00			2,00,170.7
	Green Wood Estates				50,000.00 Cr	
SBR A29062009 4	Being cheque received from	# 455524 dt. 29 Jun, 2009	50,000.00		00,000.00 01	2,53,746.4
	GWE towards funds transfer.	·	,			, ,
	Green Wood Estates				50,000.00 Cr	
SBP A29062009 1	Being cheque issued to Modi	# 245391 dt. 29 Jun, 2009		1,00,000.00		1,53,746.4
	Venture towards funds transfer.					
	Modi Ventures				1,00,000.00 Dr	
SBP A29062009 2	Being cheque issued to Soham	# 245392 dt. 29 Jun, 2009		1,50,000.00		3,746.4
	Modi towards funds transfer.					
	Soham Modi				1,50,000.00 Dr	
	Total / Closing Balance		2,50,000.00	2,50,000.00		3,746.4
02 Jul, 2009						
SBR A02072009 1	Being cheque received from	# 494215 dt. 02 Jul, 2009	1,00,000.00			1,03,746.4
	Modi Ventures towards funds					
	transfer.					
ODD 1000-0000	Modi Ventures				1,00,000.00 Cr	
SBP A02072009 1	Being cheque issued to Soham	# 245393 dt. 02 Jul, 2009		1,00,000.00		3,746.4
	Modi towards funds transfer.				4 00 000 00 5	
	Soham Modi		4 00 000 00	4 00 000 00	1,00,000.00 Dr	0 740 4
	Total / Closing Balance		1,00,000.00	1,00,000.00		3,746.4
06 Jul, 2009						
SBR A06072009 1	Being cheque received from	# 368508 dt. 06 Jul, 2009	25,000.00			28,746.4
	MNM towards funds transfer.					
ODD 1000-0000	Modi & Modi Constructions				25,000.00 Cr	
SBP A06072009 1	Being cheque issued to Soham	# 245394 dt. 06 Jul, 2009		25,000.00		3,746.4
	Modi towards funds transfer.				05.000.00	
	Soham Modi				25,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	25,000.00	25,000.00		3,746.4
08 Jul, 2009						
SBR A08072009 1	Being cheque received from	# 386522 dt. 08 Jul, 2009	2,00,000.00			2,03,746.4
	MNM towards funds transfer.					
	Modi & Modi Constructions				2,00,000.00 Cr	
SBR A08072009 2	Being cheque received from	# 512204 dt. 08 Jul, 2009	81,000.00			2,84,746.4
	MNM towards funds transfer.					
	Modi & Modi Constructions				81,000.00 Cr	
SBR A08072009 3	Being cheque received from	# 722920 dt. 08 Jul, 2009	10,00,000.00			12,84,746.4
	Soham Modi towards funds					
	transfer.					
	Soham Modi				10,00,000.00 Cr	
SBP A08072009 1	Being cheque issued to Soham	# 245395 dt. 08 Jul, 2009		2,00,000.00		10,84,746.4
	Modi towards funds transfer.					
	Soham Modi				2,00,000.00 Dr	
SBP A08072009 2	Being cheque issued to Modi	# 245396 dt. 08 Jul, 2009		10,00,000.00		84,746.4
	Ventures towards funds					
	transfer.					
	Modi Ventures				10,00,000.00 Dr	
SBP A08072009 3	Being cheque issued to Nilgiri	# 245397 dt. 08 Jul, 2009		81,000.00		3,746.4
	Estates towards funds transfer.					
	Nilgiri Estates				81,000.00 Dr	
	Total / Closing Balance		12,81,000.00	12,81,000.00		3,746.4
11 Jul, 2009						
SBR A11072009 1	Being cheque received from	# 494190 dt. 11 Jul, 2009	80,00,000.00			80,03,746.4
	Modi Ventures towards funds					
	transfer.					
	Modi Ventures				80,00,000.00 Cr	
SBR A11072009 2	Being cheque received from	# 494191 dt. 11 Jul, 2009	10,00,000.00			90,03,746.4
	Modi Ventures towards funds					
	transfer.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A11072009 3	Modi Ventures Being cheque received from	# 494592 dt. 11 Jul, 2009	1,50,000.00		10,00,000.00 Cr	91,53,746.4
ODN A11072000 0	Modi Ventures towards funds	# 434032 ut. 11 uui, 2000	1,50,000.00			ð 1,00,1 1 0. 1
	transfer.					
	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	# 245399 dt. 11 Jul, 2009		10,00,000.00	00,00,000.00 D1	1,53,746.4
	Modi towards funds transfer.					
000 444070000	Soham Modi	" 045400 K 44 L 1 0000		4 50 000 00	10,00,000.00 Dr	0.740.4
SBP A11072009 3	Being cheque issued to Modi & Modi Contruction towards funds			1,50,000.00		3,746.4
	transfer.					
	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 &	# 245403 dt. 15 Jul, 2009		1,50,000.00		1,46,253.5
	Modi construction towards					
	funds transfer.				4.50.000.00.5	
	Modi & Modi Constructions Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	1,46,253.5
	Total / Closing balance			1,50,000.00		1,40,255.5
25 Jul, 2009						
SBR A25072009 1	Being cheque recd. from Modi	# 494199 dt. 25 Jul, 2009	1,50,000.00			3,746.4
	ventures towards funds transfer.					
	Modi Ventures				1,50,000.00 Cr	
SBR A25072009 2	Being cheque recd. from Modi	# 522242 dt. 25 Jul, 2009	5,00,000.00		, ,	5,03,746.4
	Ventures towards funds					
	transfer. Modi Ventures				5 00 000 00 Cr	
	Modi ventures				5,00,000.00 Cr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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		4,95,473.4
SBP A25072009 2	IT Representation Fees Being cheque issued to Soham Modi towards funds transfer.	# 245405 dt. 25 Jul, 2009		4,90,000.00	8,273.00 Dr	5,473.4
	Soham Modi Total / Closing Balance		6,50,000.00	4,98,273.00	4,90,000.00 Dr	5,473.4
27 Jul, 2009						
SBR A27072009 1	Being cheque recd. from Soham Modi towards funds transfer.	# 840183 dt. 27 Jul, 2009	30,00,000.00			30,05,473.4
	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			60,05,473.4
CDD 407070000 0	Soham Modi	# 040405 # 27 Ivil 2000	20 00 000 00		30,00,000.00 Cr	00 0E 470 4
SBR A27072009 3	Being cheque recd. from Soham Modi towards funds transfer.	# 840185 dt. 27 Jul, 2009	30,00,000.00			90,05,473.4
SBP A27072009 1	Soham Modi Being cheque issued to Modi Ventures towards funds	# 245406 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Cr	60,05,473.4
	transfer.					
SBP A27072009 2	Modi Ventures Being cheque issued to Modi Ventures towards funds	# 245407 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Dr	30,05,473.4
	transfer.				20.00.000.00	
SBP A27072009 3	Modi Ventures Being cheque issued to Modi Ventures towards funds	# 245408 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Dr	5,473.4

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	transfer. Modi Ventures Total / Closing Balance		90,00,000.00	90,00,000.00	30,00,000.00 Dr	5,473.
01 Aug, 2009						
SBR A01082009 1	Modi towards funds transfer.	# 840189 dt. 01 Aug, 2009	5,00,000.00			5,05,473.
SBR A01082009 2	Soham Modi 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.
SBP A01082009 1	Soham Modi Being cheque issued to Greenwood Estates towards	# 245409 dt. 01 Aug, 2009		5,00,000.00	10,00,000.00 Cr	10,05,473.4
SBP A01082009 2	funds transfer. Green Wood Estates Being cheque issued to Modi	# 245410 dt. 01 Aug, 2009		5,00,000.00	5,00,000.00 Dr	5,05,473.4
	Ventures towards funds transfer. Modi Ventures				5,00,000.00 Dr	
SBP A01082009 3		# 245411 dt. 01 Aug, 2009		5,00,000.00	3,00,000.00	5,473.
	funds transfer. Modi & Modi Constructions Total / Closing Balance		15,00,000.00	15,00,000.00	5,00,000.00 Dr	5,473.
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	Modi Ventures Being cheque issued to Modi & Modi COnstructions towards funds transfer.	# 245412 dt. 03 Aug, 2009		5,50,000.00	5,50,000.00 Cr	5,473.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Modi & Modi Constructions		- - - - - - - - - -		5,50,000.00 Dr	E 470
	Total / Closing Balance		5,50,000.00	5,50,000.00		5,473.4
04 Aug, 2009						
SBR A04082009	.	# 722890 dt. 04 Jun, 2009	50,000.00			55,473.4
	Soham Modi towards funds					
	transfer.					
	Soham Modi				50,000.00 Cr	
SBR A04082009	2 Being Cheque recd. from	# 722891 dt. 04 Jun, 2009	50,000.00			1,05,473.4
	Soham Modi towards funds					
	transfer.					
	Soham Modi				50,000.00 Cr	170
SBR A04082009	Being Cheque recd. from	# 722892 dt. 04 Jun, 2009	50,000.00			1,55,473.4
	Soham Modi towards funds					
	transfer.				50 000 00 Or	
SBR A04082009	Soham Modi	# 700000 dt 04 lun 2000	50,000,00		50,000.00 Cr	2.05.472./
3BK AU4002003	Being Cheque recd. from Soham Modi towards funds	# 722893 dt. 04 Jun, 2009	50,000.00			2,05,473.4
	transfer.					
	Soham Modi				50,000.00 Cr	
SBR A04082009	5 Being Cheque recd. from	# 722894 dt. 04 Jun, 2009	50,000.00		30,000.00 01	2,55,473.4
ODI\ 704002000	Soham Modi towards funds	# 122037 dt. 07 ddii, 2000	30,000.00			2,00, 170.
	transfer.					
	Soham Modi				50,000.00 Cr	
SBR A04082009	6 Being Cheque recd. from	# 722895 dt. 04 Jun, 2009	50,000.00		00,000.00	3,05,473.4
	Soham Modi towards funds		,			-,- ,
	transfer.					
	Soham Modi				50,000.00 Cr	
SBR A04082009	7 Being Cheque recd. from	# 722896 dt. 04 Jun, 2009	50,000.00			3,55,473.4
	Soham Modi towards funds					
	transfer.					
	Soham Modi				50,000.00 Cr	
	Sonam Modi				50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A04082009 8	Being Cheque recd. from Soham Modi towards funds transfer. Soham Modi	# 840195 dt. 08 Aug, 2009	1,50,000.00	.	1,50,000.00 Cr	5,05,473.4
	Total / Closing Balance		5,00,000.00		,,,	5,05,473.4
05 Aug, 2009						
SBP A05082009 1	Being cheque issued to Green wood Estates towards funds transfer.	# 245413 dt. 05 Aug, 2009		1,50,000.00		3,55,473.4
	Green Wood Estates Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	3,55,473.4
08 Aug, 2009 SBR A08082009 1	Being Cheque recd. from	# 874104 dt. 08 Jun, 2009	2,00,000.00			5,55,473.4
GBI (7,00002505	Soham Modi towards funds transfer.	# 07 + 10 + ut. 00 0uii, 2000	2,00,000.00			5,55,475.7
SBR A08082009 2	Soham Modi Being Cheque recd. from Modi Ventures towards funds	# 534522 dt. 06 Aug, 2009	15,00,000.00		2,00,000.00 Cr	20,55,473.4
	transfer. Modi Ventures				15,00,000.00 Cr	
SBP A08082009 1	Being cheque issued to Green wood Estates towards funds transfer.	# 245374 dt. 08 Jun, 2009		50,000.00	,,	20,05,473.4
SBP A08082009 2	Green Wood Estates Being cheque issued to Green	# 245375 dt. 08 Jun, 2009		50,000.00	50,000.00 Dr	19,55,473.4
CD1 /100002003 2	wood Estates towards funds transfer.	7 2-3373 dt. 30 ddii, 2009		30,000.00		13,00,470.4
	Green Wood Estates				50,000.00 Dr	40.00 :
SBP A08082009 3	Being cheque issued to Green wood Estates towards funds transfer.	# 245376 dt. 08 Jun, 2009		50,000.00		19,05,473.4

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A24082009 2	Being cheque recd. from Soham Modi towards funds	# 874116 dt. 24 Aug, 2009	10,00,000.00	. ayoe		14,05,473.4
SBR A24082009 3	transfer. Soham Modi Being cheque recd. from Modi & Modi Constructions towards	# 512107 dt. 24 Aug, 2009	5,00,000.00		10,00,000.00 Cr	19,05,473.4
	funds transfer. Modi & Modi Constructions				5,00,000.00 Cr	
SBP A24082009 1	Being cheque issued to Modi Ventures towards funds	# 245418 dt. 24 Aug, 2009		10,00,000.00		9,05,473.4
SBP A24082009 2	transfer. Modi Ventures Being cheque issued to	# 245420 dt. 24 Aug, 2009		4,00,000.00	10,00,000.00 Dr	5,05,473.4
	Greenwood Estates towards funds transfer. Green Wood Estates				4,00,000.00 Dr	
SBP A24082009 3	Being cheque issued to Greenwood Estates towards	# 245421 dt. 24 Aug, 2009		5,00,000.00	4,00,000.00 DI	5,473.4
	funds transfer. Green Wood Estates Total / Closing Balance		19,00,000.00	19,00,000.00	5,00,000.00 Dr	5,473.4
27 Aug, 2009						
SBR A27082009 1	Being cheque received from Soham Modi towards funds transfer.	# 874120 dt. 27 Aug, 2009	55,000.00			60,473.4
SBR A27082009 2	Soham Modi Being cheque received from	# 115337 dt. 27 Aug, 2009	45,000.00		55,000.00 Cr	1,05,473.4
OBIN A27002003 2	PVPL towards funds transfer. Paramount Avenue Pvt. Ltd	# 110007 dt. 27 Aug, 2000	40,000.00		45,000.00 Cr	1,00,470.4
SBP A27082009 1	Share Capital Being cheque issued to SHPL towards funds transfer.	# 245416 dt. 27 Aug, 2009		55,000.00	.3,555.55	50,473.4

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Document Number	J	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Summit Housing P.Ltd - Share Capital		•		55,000.00 Dr	
		Total / Closing Balance		1,00,000.00	55,000.00		50,473.4
02 Sep, 2009 WTD A02092009	1	Being cash withdrawal from	dt. 02 Sep, 2009	!	15,000.00		35,473.4
WID MUZUSZOUS		Bank	at. 02 3ep, 2009	!	13,000.00		JJ,41J.7
		Cash on Hand Being cash withdrawal from Bank				15,000.00 Dr	
		Total / Closing Balance		!	15,000.00		35,473.4
05 Sep, 2009				!			
SBR A05092009 1	1	Being cheque recd.from Soham Modi towards funds transfer.	# 874123 dt. 05 Sep, 2009	15,000.00			50,473.4
	ļ	Soham Modi		!	!	15,000.00 Cr	
SBP A05092009 1	<i>i</i> 1	Being cheque issued to SOham Modi towards funds transfer.	# 245424 dt. 05 Sep, 2009	!	45,000.00		5,473.4
	ļ	Soham Modi		!		45,000.00 Dr	
	ļ	Total / Closing Balance		15,000.00	45,000.00		5,473.4
11 Sep, 2009				7.55.000.00			- c- 4 - 0 4
SBR A11092009 1	<i>i</i>	Being cheque recd. from Modi Ventures towards funds	# 596202 dt. 11 Sep, 2009	5,00,000.00			5,05,473.4
	ļ	transfer.		!			
SBP A11092009 1	 1	Modi Ventures Being cheque issued to Soham	# 245427 dt. 11 Sep, 2009	!	5,00,000.00	5,00,000.00 Cr	5,473.4
	ļ	Modi towards funds transfer.	, = 13 1= 11	!			,
	ļ	Soham Modi Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	5,473.4
	ļ	Total / Clooning Balarios		0,00,000.00	0,00,000.00		0,1.0
	ļ			!			
	ļ			!	!		

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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	58,129.00 Dr	52,655.5
	Total / Closing Balance			58,129.00	36,129.00 DI	52,655.5
15 Sep, 2009						
SBR A15092009 1	Being cheque recd.from Soham Modi towards funds transfer.	# 874135 dt. 15 Sep, 2009	60,000.00		00 000 00 0	7,344.4
	Soham Modi Total / Closing Balance		60,000.00		60,000.00 Cr	7,344.4
23 Sep, 2009						
SBR A23092009 1	Being cheque recd. from Modi ventures towards funds transfer.	# 596328 dt. 23 Sep, 2009	1,50,000.00			1,57,344.4
	Modi Ventures				1,50,000.00 Cr	
SBP A23092009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245431 dt. 23 Sep, 2009		1,50,000.00	4 F0 000 00 D	7,344.4
	Nilgiri Estates Total / Closing Balance		1,50,000.00	1,50,000.00	1,50,000.00 Dr	7,344.4
24 Sep, 2009						
SBR A24092009 1	Being cheque recd. from Modi Ventures towards funds transfer.	# 596332 dt. 24 Sep, 2009	1,00,000.00			1,07,344.4
	Modi Ventures				1,00,000.00 Cr	
SBR A24092009 2	Being cheque recd.from M & M Constructions towards funds transfer.	# 575363 dt. 24 Sep, 2009	2,00,000.00			3,07,344.4
	Modi & Modi Constructions				2,00,000.00 Cr	
SBR A24092009 3	Being cheque recd. from Modi Ventures towards funds	# 596329 dt. 24 Sep, 2009	2,00,000.00			5,07,344.4

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A24092009 4	Ventures towards funds	# 596426 dt. 24 Oct, 2009	2,50,000.00		2,00,000.00 Cr	7,57,344.4
SBP A24092009 1	transfer. Modi Ventures Being cheque issued to Soham MOdi towards funds transfer.	# 245432 dt. 24 Sep, 2009		4,00,000.00	2,50,000.00 Cr	3,57,344.4
	Soham Modi Total / Closing Balance		7,50,000.00	4,00,000.00	4,00,000.00 Dr	3,57,344.4
25 Sep, 2009 SBP A25092009 1	Modi towards funds transfer.	# 245433 dt. 25 Sep, 2009		1,00,000.00		2,57,344.4
	Soham Modi Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	2,57,344.4
05 Oct, 2009 SBR A05102009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 596422 dt. 05 Oct, 2009	82,000.00			3,39,344.4
SBR A05102009 2	Modi Ventures Being cheque recd.from Modi Ventures towards funds	# 596492 dt. 05 Oct, 2009	18,50,000.00		82,000.00 Cr	21,89,344.4
SBP A05102009 1	transfer. Modi Ventures Being cheque issued to Soham Modi towards funds transfer.	# 245434 dt. 05 Oct, 2009		2,50,000.00	18,50,000.00 Cr	19,39,344.4
SBP A05102009 2	Soham Modi Being cheque issued to Nilgiri Estates towards funds transfer.	# 245435 dt. 05 Oct, 2009		82,000.00	2,50,000.00 Dr	18,57,344.4
	Nilgiri Estates				82,000.00 Dr	

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Running Bala	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Number	Document Numbe
7,344.4	18,50,000.00 Dr	18,50,000.00		# 245436 dt. 10 Oct, 2009	Being cheque issued to Soham Modi towards funds transfer. Soham Modi		SBP A05102009
7,344.4		21,82,000.00	19,32,000.00		Total / Closing Balance		
							12 Oct, 2009
928.5		8,273.00		# 245437 dt. 12 Oct, 2009	Being cheque issued to Ajay Mehta towards IT representation fees for the year 08-09	102009 1	SBP A12102009
928.5	8,273.00 Dr	8,273.00			Audit Fee Payable Total / Closing Balance		
							19 Oct, 2009
16,99,071.4	17,00,000.00 Cr		17,00,000.00	# 941390 dt. 19 Oct, 2009	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	102009 1	SBR A19102009
928.5	11,00,000.00 01	17,00,000.00		# 245428 dt. 19 Oct, 2009	Being cheque issued to Modi Ventures towards funds transfer.	102009 1	SBP A19102009
	17,00,000.00 Dr				Modi Ventures		
928.5		17,00,000.00	17,00,000.00		Total / Closing Balance		
							24 Oct, 2009
49,071.4	50 000 00 Cz		50,000.00	# 941392 dt. 24 Oct, 2009	Being cheque recd.from Soham Modi towards funds transfer. Soham Modi	102009 1	SBR A24102009
928.5	50,000.00 Cr	50,000.00		# 245439 dt. 24 Oct, 2009	Being cheque issued to Modi Ventures towards funds	102009 1	SBP A24102009
	50,000.00 Dr				transfer. Modi Ventures		
928.5		50,000.00	50,000.00		Total / Closing Balance		

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

							(7 till dillodillo lli)
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
27 Oct, 2009			•				_
SBR A27102009	1	Being cheque recd.from Modi	# 596617 dt. 27 Oct, 2009	6,00,000.00			5,99,071.4
		Ventures towards funds					
		transfer.					
		Modi Ventures				6,00,000.00 Cr	
SBR A27102009	2	Being cheque recd.from MNM	# 595697 dt. 27 Oct, 2009	6,50,000.00			12,49,071.4
		towards funds transfer.				0.50.000.00.0	
SBR A27102009	2	Modi & Modi Constructions	# 041306 dt 27 Oct 2000	1 00 000 00		6,50,000.00 Cr	13,49,071.4 ⁻
3DR A27 102009	3	Being cheque recd. from Soham Modi towards funds	# 941396 dt. 27 Oct, 2009	1,00,000.00			13,49,071.4
		transfer.					
		Soham Modi				1,00,000.00 Cr	
SBR A27102009	4	Being cheque recd. from MPIPL	# 620408 dt. 27 Oct. 2009	43,50,000.00		1,00,000.00	56,99,071.4
		towards funds transfer.					
		Share Premium Account -				43,50,000.00 Cr	
		MPIPL					
SBP A27102009	1	Being cheque issued to Soham	# 245440 dt. 27 Oct, 2009		43,50,000.00		13,49,071.4
		Modi towards funds tansfer.					
		Soham Modi				43,50,000.00 Dr	
DEP A27102009	1	Being cash deposited at Bank.		1,00,000.00		4 00 000 00 0	14,49,071.4
		Cash on Hand Being cash deposited at Bank.				1,00,000.00 Cr	
		Total / Closing Balance		58,00,000.00	43,50,000.00		14,49,071.4 ⁻
		Total / Closing Balance		36,00,000.00	43,30,000.00		14,49,071.4
28 Oct, 2009							
SBR A28102009	1	Being cheque recd. from MPIPL	# 620409 dt. 28 Oct, 2009	43,50,000.00			57,99,071.4 ⁻
		towards funds transfer.					
		Share Premium Account -				43,50,000.00 Cr	
		MPIPL					
SBR A28102009	2	Being cheque recd. from Modi	# 662405 dt. 28 Oct, 2009	50,00,000.00			1,07,99,071.4
		Builders & Realtors towards					
		funds transfer.					
		Modi Builders Infrastructurs				50,00,000.00 Cr	
		Pvt. Ltd.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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 Total / Closing Balance		93,50,000.00	1,00,00,000.00	50,00,000.00 Dr	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
SBP A31102009 1	Modi Ventures Being cheque issued to Nilgiri Estates towards funds transfer.	# 245443 dt. 31 Oct, 2009		8,00,000.00	50,000.00 Cr	49,071.4
SBP A31102009 2	Nilgiri Estates Being cheque issued to Soham Modi towards funds transfer.	# 245444 dt. 31 Oct, 2009		50,000.00	8,00,000.00 Dr	928.5
	Soham Modi Total / Closing Balance		50,000.00	8,50,000.00	50,000.00 Dr	928.5
09 Nov, 2009 SBR A09112009 1	Doing abague road from Madi	# 627450 dt 00 Nov. 2000	10.00.000.00			0.00.074.4
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
SBP A09112009 1	Modi Ventures Being cheque issued to Nilgiri	# 245445 dt. 09 Nov, 2009		10,00,000.00	10,00,000.00 Cr	928.5
	Estates towards funds transfer. Nilgiri Estates				10,00,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		10,00,000.00	10,00,000.00		928.5
11 Nov, 2009						
SBR A11112009 1		# 620452 dt. 11 Nov, 2009	24,00,000.00			23,99,071.4
	towards funds transfer					
	Share Premium Account - MPIPL				24,00,000.00 Cr	
SBR A11112009 2	Being cheque recd. from MPIPL	# 620453 dt. 11 Nov, 2009	23,00,000.00			46,99,071.4°
	towards funds transfer.					
	Share Premium Account - MPIPL				23,00,000.00 Cr	
SBR A11112009 3	Being cheque recd. from Modi	# 620454 dt. 11 Nov, 2009	22,00,000.00			68,99,071.4°
	properties & Investments pvt.ltd					
	towards funds transfer.					
	Share Premium Account -				22,00,000.00 Cr	
CDD 444440000 4	MPIPL	# 245446 dt 00 Nov. 2000		24.00.000.00		44.00.074.4
SBP A11112009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245446 dt. 09 Nov, 2009		24,00,000.00		44,99,071.4
	Nilgiri Estates				24,00,000.00 Dr	
SBP A11112009 2	Being cheque issued to Nilgiri	# 245447 dt. 11 Nov, 2009		23,00,000.00	24,00,000.00 DI	21,99,071.4 ⁻
ODI ATTTIZOUS Z	Estates towards funds transfer.	# 243447 dt. 11 Nov, 2003		23,00,000.00		21,33,071.4
	Nilgiri Estates				23,00,000.00 Dr	
SBP A11112009 3	Being cheque issued to Soham	# 245448 dt. 11 Nov, 2009		22,00,000.00	20,00,000.00 21	928.5
	Modi towards funds transfer.	,		• •		
	Soham Modi				22,00,000.00 Dr	
	Total / Closing Balance		69,00,000.00	69,00,000.00	, ,	928.5
12 Nov, 2009						
SBR A12112009 1	Being cheque recd.from MPIPL	# 534377 dt. 12 Nov, 2009	1,04,000.00			1,03,071.4 ⁻
	towards funds transfer.					
	Share Capital - MPIPL				1,04,000.00 Cr	
SBP A12112009 1		# 245449 dt. 12 Nov, 2009		1,04,000.00		928.59
	Modi towards funds transfer.					
	Soham Modi				1,04,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	1,04,000.00	1,04,000.00		928.
21 Nov, 2009	1					
SBR A21112009 1	Being cheque received from Soham Modi towards funds transfer	# 941416 dt. 21 Nov, 2009	50,000.00			49,071.4
SBP A21112009 1	Soham Modi Being cheque issued to Modi ventures towards funds transfer.	# 245450 dt. 21 Nov, 2009		50,000.00	50,000.00 Cr	928.5
	Modi Ventures Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	928.
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.
SBR A25112009 2	Ventures towards funds trasfer.	# 637287 dt. 25 Nov, 2009	5,00,000.00		8,65,000.00 Cr	13,64,071.
SBR A25112009 3	Modi Ventures Being cheque recd.from MNM constructions towards funds	# 631143 dt. 25 Nov, 2009	5,10,000.00		5,00,000.00 Cr	18,74,071.
SBR A25112009 4	transfer. Modi & Modi Constructions Being cheque recd.from GWE	# 695292 dt. 25 Nov, 2009	4,00,000.00		5,10,000.00 Cr	22,74,071.
3DR A23112000 -	towards funds transfer. Green Wood Estates	# 090292 Ut. 20 INOV, 2000	4,00,000.00		4,00,000.00 Cr	ZZ,14,011.
SBP A25112009 1	Being cheque issued to Nilgiri Estates towards funds transfer.	# 245452 dt. 25 Nov, 2009		11,00,000.00	4,00,000.00 01	11,74,071.
	Nilgiri Estates Total / Closing Balance		22,75,000.00	11,00,000.00	11,00,000.00 Dr	11,74,071.
	Total / Closing Balance		22,10,000.00	11,50,000.00		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
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	3,50,000.00 Dr	8,24,071.4
	Total / Closing Balance			3,50,000.00		8,24,071.4
13 Dec, 2009 SBP A13122009 1	Modi towards funds transfer.	# 245455 dt. 13 Dec, 2009		5,00,000.00		3,24,071.4
	Soham Modi Total / Closing Balance			5,00,000.00	5,00,000.00 Dr	3,24,071.4
19 Dec, 2009						
SBR A19122009 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 666351 dt. 19 Dec, 2009	3,00,000.00			6,24,071.4
SBR A19122009 2	Modi Ventures Being cheque recd. from Green Wood Estates towards funds	# 701195 dt. 19 Dec, 2009	3,50,000.00		3,00,000.00 Cr	9,74,071.4
SBR A19122009 3	transfer. Green Wood Estates Being cheque recd. from Soham Modi towards funds transfer.	# 941441 dt. 19 Dec, 2009	50,000.00		3,50,000.00 Cr	10,24,071.4
SBP A19122009 1	Soham Modi	# 245456 dt. 19 Dec, 2009		6,50,000.00	50,000.00 Cr	3,74,071.4
SBP A19122009 2	Soham Modi	# 245457 dt. 19 Dec, 2009		3,14,000.00	6,50,000.00 Dr	60,071.4
SBP A19122009 3	Soham Modi Being cheque issued to Modi Ventures towards funds	# 245458 dt. 19 Dec, 2009		50,000.00	3,14,000.00 Dr	10,071.4

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Running Bal	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	mber	Document Number
	50,000.00 Dr				transfer. Modi Ventures		
10,071.	'	10,14,000.00	7,00,000.00		Total / Closing Balance		
							26 Dec, 2009
3,10,071.			3,00,000.00	# 666404 dt. 26 Dec, 2009	Being cheque recd.from Modi Ventures towards funds transfer.	009 1	SBR A26122009
	3,00,000.00 Cr				Modi Ventures		
10,071.		3,00,000.00		# 245459 dt. 26 Dec, 2009	Being cheque issued to Nilgiri Estates towards funds transfer	009 1	SBP A26122009
10.074	3,00,000.00 Dr	2 22 222 22	2 22 220 00		Nilgiri Estates		
10,071.		3,00,000.00	3,00,000.00		Total / Closing Balance		
							28 Dec, 2009
2,10,071.			2,00,000.00	# 701214 dt. 28 Dec, 2009	Being cheque recd. from Greenwood Estates towards funds transfer.	009 1	SBR A28122009
	2,00,000.00 Cr				Green Wood Estates		
10,071.		2,00,000.00		# 245460 dt. 28 Dec, 2009	Being cheque issued to Nilgiri	009 1	SBP A28122009
	2,00,000.00 Dr				Estates towards funds transfer. Nilgiri Estates		
10,071.		2,00,000.00	2,00,000.00		Total / Closing Balance		
							07 Jan, 2010
92,304.			82,233.00	# 706581 dt. 07 Jan, 2010	Being cheque recd.from MNM towards funds transfer	010 1	
0.00.004	82,233.00 Cr		2 22 222 22	" 700570 4 07 lan 2040	Modi & Modi Constructions	242 2	000 407040040
2,92,304.			2,00,000.00	# 706579 dt. 07 Jan, 2010	Being cheque recd.from Modi Ventures towards funds	010 2	SBR A07012010
					transfer.		
	2,00,000.00 Cr				Modi Ventures		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A07012010 1	Being cheque issued to Nilgiri Estates towardsfunds transfer	# 245461 dt. 07 Jan, 2010	•	82,233.00		2,10,071.4
SBP A07012010 2	Nilgiri Estates Being cheque issued to MNM towards funds transfer.	# 245462 dt. 07 Jan, 2010		2,00,000.00	82,233.00 Dr	10,071.4
	Modi & Modi Constructions Total / Closing Balance		2,82,233.00	2,82,233.00	2,00,000.00 Dr	10,071.4
	Total / Closing Dalance		2,02,200.00	2,02,200100		10,01 11
16 Jan, 2010						
SBR A16012010 1	Being cheque recd.from MNM towards funds transfer.	# 706700 dt. 16 Jan, 2010	1,00,000.00			1,10,071.4
SBP A16012010 1	Modi & Modi Constructions Being cheque issued to Modi Ventures towards funds	# 245463 dt. 16 Jan, 2010		1,00,000.00	1,00,000.00 Cr	10,071.4
	transfer.					
	Modi Ventures Total / Closing Balance		1,00,000.00	1,00,000.00	1,00,000.00 Dr	10,071.4
18 Jan, 2010						
SBR A18012010 1	Being Cheque recd.from Soham Modi towards funds transfer.	# 941460 dt. 18 Jan, 2010	9,00,000.00			9,10,071.4
	Soham Modi				9,00,000.00 Cr	
SBR A18012010 2	Ventures towards funds	# 707185 dt. 18 Jan, 2010	50,000.00			9,60,071.4
	transfer. 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	33,333.33	39,928.5
	Nilgiri Estates				10,00,000.00 Dr	
SBP A18012010 2	Being cheque issued to Soham	# 245467 dt. 18 Jan, 2010		50,000.00	, ,	89,928.5
	Modi towards funds transfer . Soham Modi				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
DEP A18012010 1	Being Cash deposited at Bank Cash on Hand		93,000.00		93,000.00 Cr	3,071.4
	Being Cash deposited at Bank				,	
	Total / Closing Balance		10,43,000.00	10,50,000.00		3,071.4
20 Jan, 2010						
SBR A20012010 1	Being cheque recd.from Soham	# 941463 dt. 20 Jan, 2010	3,50,000.00			3,53,071.4
	Modi towards Funds transfer.					
	Soham Modi				3,50,000.00 Cr	
SBP A20012010 1	Being cheque issued to Nilgiri	# 245468 dt. 20 Jan, 2010		3,50,000.00		3,071.4
	Estates towards funds transfer.					
	Nilgiri Estates		0 50 000 00	0 50 000 00	3,50,000.00 Dr	0.074.4
	Total / Closing Balance		3,50,000.00	3,50,000.00		3,071.4
23 Jan, 2010						
SBR A23012010 1	Being cheque recd.from Modi	# 707216 dt. 23 Jan, 2010	2,00,000.00			2,03,071.4
	Ventures towards funds					
	transfer.					
ODD 400040040 4	Modi Ventures	# 045400 dt 00 law 0040		0 00 000 00	2,00,000.00 Cr	0.074.4
SBP A23012010 1	Being cheque issued to Modi & Modi Constructions towards	# 245469 dt. 23 Jan, 2010		2,00,000.00		3,071.4
	funds transfer.					
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,000.00	2,00,000.00 Di	3,071.4
	Total / Crooking Balance		2,00,000.00	2,00,000.00		3,01
30 Jan, 2010						
SBR A30012010 1	Being cheque recd.from MNM	# 788169 dt. 30 Jan, 2010	18,548.00			21,619.4
	Constructions towards funds					
	transfer.					
	Modi & Modi Constructions				18,548.00 Cr	
SBP A30012010 1	Being cheque issued to Nilgiri	# 245471 dt. 30 Jan, 2010		18,548.00		3,071.4
	Estates towards funds transfer.				10.540.00.5	
	Nilgiri Estates				18,548.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		18,548.00	18,548.00		3,071.4
03 Feb, 2010						
SBR A03022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 707299 dt. 03 Feb, 2010	1,30,000.00			1,33,071.4
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	2,63,071.4
SBR A03022010 3	Soham Modi Being cheque recd.from Modi Ventures towards funds transfer.	# 707300 dt. 03 Feb, 2010	10,00,000.00		1,30,000.00 Cr	12,63,071.4
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	11,33,071.4
SBP A03022010 2	Soham Modi Being cheque issued to Modi Ventures towards funds	# 245472 dt. 03 Feb, 2010		1,30,000.00	1,30,000.00 Dr	10,03,071.4
SBP A03022010 3	transfer. Modi Ventures Being cheque issued to Modi & Modi Constructions towards	# 245473 dt. 03 Feb, 2010		10,00,000.00	1,30,000.00 Dr	3,071.4
	funds transfer. Modi & Modi Constructions Total / Closing Balance		12,60,000.00	12,60,000.00	10,00,000.00 Dr	3,071.4
05 Feb, 2010						
SBR A05022010 1	Being cheque received from MPIPL towards funds transfers Modi Properties & Investments	# 680555 dt. 05 Feb, 2010	30,739.00		30,739.00 Cr	33,810.4
	Pvt Ltd				30,733.00 01	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A05022010 1		# 245474 dt. 05 Feb, 2010		30,739.00		3,071.4
	Modi towards funds transfer					
	Soham Modi				30,739.00 Dr	
	Total / Closing Balance		30,739.00	30,739.00		3,071.4
10 Feb, 2010						
SBR A10022010 1	Being cheque received from	# 707367 dt. 10 Feb, 2010	1,00,000.00			1,03,071.4
	Modi Ventures towards funds					
	transfers					
	Modi Ventures				1,00,000.00 Cr	
SBR A10022010 2		# 990283 dt. 10 Feb, 2010	2,22,353.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,25,424.4
	Soham Modi towards funds					
	transfers					
	Soham Modi				2,22,353.00 Cr	
SBP A10022010 1		# 245475 dt. 10 Feb, 2010		2,22,353.00	, ,	1,03,071.4
	Venturestowards funds transfer					
	Modi Ventures				2,22,353.00 Dr	
SBP A10022010 2	Being cheque issued to Modi &	# 245477 dt. 10 Feb, 2010		1,00,000.00	, .	3,071.4
	modi Construction towards					
	funds transfer					
	Modi & Modi Constructions				1,00,000.00 Dr	
	Total / Closing Balance		3,22,353.00	3,22,353.00	, .	3,071.4
15 Feb, 2010						
SBR A15022010 1	Being cheque recd.from Modi	# 706916 dt. 15 Feb, 2010	6,00,000.00			6,03,071.4
	Ventures towards funds					
	transfer.					
	Modi Ventures				6,00,000.00 Cr	
SBP A15022010 1	Being cheque recd.from MNM	# 245478 dt. 15 Feb, 2010		6,00,000.00		3,071.4
	towards funds transfer.					
	Modi & Modi Constructions				6,00,000.00 Dr	
	Total / Closing Balance		6,00,000.00	6,00,000.00		3,071.4

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
20 Feb, 2010		•	•			-
SBR A20022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 7006964 dt. 20 Feb, 2010	2,00,000.00			2,03,071.4
SBP A20022010 1	Modi Ventures Being cheque issued to Modi & MOdi constructions towards funds transfer.	# 245479 dt. 20 Feb, 2010		2,00,000.00	2,00,000.00 Cr	3,071.4
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,000.00		3,071.4
25 Feb, 2010						
SBR A25022010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 706987 dt. 25 Feb, 2010	6,00,000.00			6,03,071.4
	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			12,03,071.4
SBP A25022010 1	Soham Modi Being cheque issued to Soham	# 245480 dt. 25 Feb, 2010		6,00,000.00	6,00,000.00 Cr	6,03,071.4
	Modi towards funds transfer.					
SBP A25022010 2	Soham Modi Being cheque issued to Modi Ventures towards funds	# 245481 dt. 25 Feb, 2010		6,00,000.00	6,00,000.00 Dr	3,071.4
	transfer.					
	Modi Ventures				6,00,000.00 Dr	
	Total / Closing Balance		12,00,000.00	12,00,000.00		3,071.4
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		8,46,928.5
	Modi & Modi Constructions				8,50,000.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance	•	•	8,50,000.00		8,46,928.5
01 Mar, 2010						
SBR A01032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 707020 dt. 01 Mar, 2010	8,50,000.00			3,071.4
	Modi Ventures				8,50,000.00 Cr	
	Total / Closing Balance		8,50,000.00			3,071.4 ⁻
03 Mar, 2010						
SBR A03032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784329 dt. 03 Mar, 2010	1,00,000.00			1,03,071.4
	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			2,53,071.4
	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			3,53,071.4 ⁻
CDD 402022040 4	Modi Ventures	# 245492 dt 25 5ab 2040		1 00 000 00	1,00,000.00 Cr	2.52.074.4
SBP A03032010 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 245483 dt. 25 Feb, 2010		1,00,000.00		2,53,071.4
	Modi & Modi Constructions				1,00,000.00 Dr	
SBP A03032010 2	Being cheque issued to Modi & Modi Constructions towards	# 245484 dt. 04 Mar, 2010		2,50,000.00	,,	3,071.4
	funds transfer.				0.50.000.00.5	
	Modi & Modi Constructions Total / Closing Balance		3,50,000.00	3,50,000.00	2,50,000.00 Dr	3,071.4 ⁻
	3			, ,		,
06 Mar, 2010 SBR A06032010 1	Being cheque recd.from Modi	# 784362 dt. 06 Mar, 2010	4,00,000.00			4,03,071.4
22.1.7.000020.0	Ventures towards funds		1,55,555.55			.,55,571.1

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A06032010 1	transfer. Modi Ventures Being cheque issued to MNM COnstructions towards funds transfer.	# 245485 dt. 06 Mar, 2010		4,00,000.00	4,00,000.00 Cr	3,071.4
	Modi & Modi Constructions Total / Closing Balance		4,00,000.00	4,00,000.00	4,00,000.00 Dr	3,071.4
15 Mar, 2010 SBP A15032010 1	Being cheque issued to Modi Builders & Realtor towards funds transfers.	# 245486 dt. 15 Mar, 2010		2,33,359.00		2,30,287.5
	Modi Builders and Realetrs Pvt. Ltd. Total / Closing Balance			2,33,359.00	2,33,359.00 Dr	2,30,287.5
20 Mar, 2010 SBR A20032010 1	Being cheque recd.from Modi Ventures towards funds	# 784466 dt. 20 Mar, 2010	10,00,000.00			7,69,712.4
SBP A20032010 1	Modi Constructions towards	# 245487 dt. 20 Mar, 2010		10,00,000.00	10,00,000.00 Cr	2,30,287.5
	funds transfer. Modi & Modi Constructions Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	2,30,287.5
22 Mar, 2010 SBR A22032010 1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784467 dt. 22 Mar, 2010	4,43,275.00			2,12,987.4
	Modi Ventures				4,43,275.00 Cr	

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

Document Number	,	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR A22032010		Being cheque recd.from Modi Ventures towards funds transfer.	# 784468 dt. 22 Mar, 2010	2,33,359.00	i ayiiloito	Allocation Allocate	4,46,346.4
SBP A22032010	1	Modi Ventures	# 245488 dt. 22 Mar, 2010		4,43,275.00	2,33,359.00 Cr	3,071.4
		Soham Modi Total / Closing Balance		6,76,634.00	4,43,275.00	4,43,275.00 Dr	3,071.4
24 Mar, 2010 SBR A24032010	1	Being cheque recd.from Modi Ventures towards funds transfer.	# 784483 dt. 24 Mar, 2010	10,00,000.00			10,03,071.4
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	3,071.4
		Modi & Modi Constructions Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	3,071.4
25 Mar, 2010 SBP A25032010	2	Modi towards funds transfer.	# 245491 dt. 31 Mar, 2010		2,00,000.00		1,96,928.5
		Soham Modi Total / Closing Balance			2,00,000.00	2,00,000.00 Dr	1,96,928.5
27 Mar, 2010 SBR A27032010	2	Being cheque recd.from Modi Ventures towards funds transfers.	# 784495 dt. 27 Mar, 2010	2,00,000.00			3,071.4
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	5,03,071.4

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP A27032010 1	transfers. Modi Ventures Being cheque issued to Manjeet Bucha & Associates towards consultancy charges for the	# 245492 dt. 27 Mar, 2010		11,700.00	5,00,000.00 Cr	4,91,371.4
SBP A27032010 2	year 2009-10 Consultancy charges Being cheque issued to Modi & Modi Construction towards	# 245493 dt. 27 Mar, 2010		5,00,000.00	11,700.00 Dr	8,628.5
	funds transfer. Modi & Modi Constructions Total / Closing Balance		7,00,000.00	5,11,700.00	5,00,000.00 Dr	8,628.
29 Mar, 2010 SBR A29032010 1	Being cheque recd.from Modi Ventures towards funds	# 784541 dt. 29 Mar, 2010	2,30,000.00			2,21,371.
SBP A29032010 1	transfers. Modi Ventures Being cheque issued to Modi & Modi Construction towards	# 245494 dt. 29 Mar, 2010		1,50,000.00	2,30,000.00 Cr	71,371.
SBP A29032010 2	Estates towards funds	# 245495 dt. 29 Mar, 2010		80,000.00	1,50,000.00 Dr	8,628.
	transfers. Nilgiri Estates Total / Closing Balance		2,30,000.00	2,30,000.00	80,000.00 Dr	8,628.
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.

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Total / Closing Balance		13333,	13,307.00		21,935.5
	Total		9,40,87,007.00	9,41,12,906.00		
	Total		9,40,67,007.00	9,41,12,900.00		

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

Document Nur	mber	Account/Narration	Debit	Credit
Journal Vouch 01 Jun, 2009	ner(JV)			
JV 01062009	1	Tds Payable. Being amount debited to TDS Payable & credited	7,975.00	
		to Gaurang Mody towards TDS Paid on ourbehalf. Gaurang Mody Being amount debited to TDS Payable & credited		7,975.00
Date Total		to Gaurang Mody towards TDS Paid on ourbehalf.	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		1,300.00
		@ 10% Consultancy charges Being TDS debited to Manjeet bucha & associates towards consultancy charges for the year 2008-09 @ 10%	1,300.00	
Date Total		@ 1076	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%	1,20,066.00	
		Modi Builders and Realetrs Pvt. Ltd.		1,20,066.00
		Being amount debited to interest & credited to Modi Builders & relators towards interest @ 4% Tds Payable.		12,007.00
		Being amount deducted towards TDS @ 10% Modi Builders and Realetrs Pvt. Ltd.	12,007.00	
JV 31032010	2	Being amount deducted towards TDS @ 10% Interest on Unsecured Loans	1,26,575.00	

Document Num	ber	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.		1,26,575.00
		Ltd.		
		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%		12,000.00
		Modi Builders Infrastructurs Pvt.	12,658.00	
		Ltd.	,000.00	
		Being amount deducted towards TDS @ 10%		
JV 31032010	3	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%		02,070.00
		Soham Modi	92,678.00	
		Being amount deducted towards TDS @ 10%	- ,	
JV 31032010	4	Share of Loss from Partnership	17,23,775.13	
		Firms		
		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
		Being amount debited to Share of Loss on partnership Firms & credited to Modi & Modi		
		Constructions towards share of Loss.		
JV 31032010	5	Share of Loss from Partnership	43,09,497.08	
3.0020.0	-	Firms	.5,55, .57166	
		Being amount debited to share of Loss & credited		

Document Number	Account/Narration	Debit	Credit
	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.		
JV 31032010 6	Share of Profit from Partnership		17,94,441.84
	Firms		
	Being amount credited to Share of Profit from		
	Partnership Firms & debited to Modi Ventures towards Share of Profit @ 45%		
	Modi Ventures	17,94,441.84	
	Being amount credited to Share of Profit from	17,94,441.04	
	Partnership Firms & debited to Modi Ventures		
	towards Share of Profit @ 45%		
JV 31032010 7	Share of Profit from Partnership		17,07,543.02
	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		
N/ 04000040 0	during the year.	0.070.00	
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		0,210.00
	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.		
	towards 1/5 writterrorr.		

Document Number JV 31032010 11 Net Loss Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred. Profit & Loss - Previous Year 37,62,402.35	Credit 62,402.35
Profit & Loss Account towards loss transferred.	
Profit X Loss - Provious Year	
Reing amount credited to net Loss & debited to	
Being amount credited to net Loss & debited to Profit & Loss Account towards loss transferred.	
Date Total 1,45,99,644.42 1,45,9	99,644.42
Document Total 1,46,08,919.42 1,46,0	08,919.42

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Date	ument Number		Narration	Debit	Credit	Running Balance
	al - Soham Modi		Opening Balance	Dobit	Ordan	98,000.00 Cr
onalo capita			Total/Closing Balance			98,000.00 Cr
Share Capital - Gaurang Mody		Opening Balance			1,000.00 Cr	
•	J	•	Total/Closing Balance			1,000.00 Cr
Share Capita	al Dr. Tejal Mody	,	Opening Balance			1,000.00 Cr
			Total/Closing Balance			1,000.00 Cr
Share Capita	al - MPIPL		Opening Balance			0.00 Cr
12 Nov, 2009	SBR A12112009	1	Being cheque recd.from MPIPL towards funds		1,04,000.00	1,04,000.00 Cr
			transfer.		4 04 000 00	4 04 000 00 0
Dungit 0 Lan	a Draviana Vaa	_	Total/Closing Balance		1,04,000.00	1,04,000.00 Cr
	s - Previous Yea		Opening Balance	07.00.400.05		1,84,78,174.19 Cr
31 Mar, 2010	JV 31032010 1	1	Being amount credited to net Loss & debited to Profit & Loss Account	37,62,402.35		1,47,15,771.84 Cr
			towards loss			
			transferred. Total/Closing Balance	37,62,402.35		1,47,15,771.84 Cr
Shara Promi	ium Account - M	DIDI	Opening Balance	37,02,402.33		0.00 Cr
27 Oct, 2009	SBR A27102009	4	Being cheque recd.		43,50,000.00	43,50,000.00 Cr
27 Oct, 2009	3DK A27102009	4	from MPIPL towards funds transfer.		43,30,000.00	40,00,000.00 01
28 Oct, 2009	SBR A28102009	1	Being cheque recd. from MPIPL towards		43,50,000.00	87,00,000.00 Cr
11 Nov, 2009	SBR A11112009	1	funds transfer. Being cheque recd.from MPIPL towards funds		24,00,000.00	1,11,00,000.00 Cr
	SBR A11112009	2	transfer Being cheque recd. from MPIPL towards		23,00,000.00	1,34,00,000.00 Cr
	SBR A11112009	3	funds transfer. Being cheque recd. from Modi properties & Investments pvt.ltd		22,00,000.00	1,56,00,000.00 Cr
			towards funds transfer.			
			Total/Closing Balance		1,56,00,000.00	1,56,00,000.00 Cr
Soham Mod	i		Opening Balance			2,13,33,338.12 Cr
06 Apr, 2009	SBP A06042009	1	Being cheque issued to Soham Modi towards	50,000.00		2,12,83,338.12 Cr
	SBP A06042009	2	funds transfer. Being cheque issued to Soham Modi towards funds transfer.	3,00,000.00		2,09,83,338.12 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		-		_	
Date	Number		Narration	Debit	Credit	Running Balance
08 Jun, 2009	SBP A08062009	2	Being cheque issued to	1,00,000.00		2,20,97,838.12 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A08062009	3	Being cheque issued to	1,50,000.00		2,19,47,838.12 Cr
			Soham Modi towards			
			funds transfer.			
09 Jun, 2009	SBR A09062009	2	Being cheque received		6,00,000.00	2,25,47,838.12 Cr
			from Soham Modi			
			towards funds transfer.			
13 Jun, 2009	SBR A13062009	2	Being cheque received		3,97,000.00	2,29,44,838.12 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A13062009	3	Being cheque received		5,00,000.00	2,34,44,838.12 Cr
			from Soham Modi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,- , ,
			towards funds transfer.			
	SBR A13062009	4	Being cheque received		5,00,000.00	2,39,44,838.12 Cr
			towards funds transfer		5,55,5555	_,,
	SBR A13062009	5	Being cheque received		5,00,000.00	2,44,44,838.12 Cr
	02.1.71.0002000	Ū	towards funds transfer		3,00,000.00	_,,,
	SBR A13062009	6	Being cheque received		5,00,000.00	2,49,44,838.12 Cr
	ODIC 7(10002000	Ü	towards funds transfer		0,00,000.00	2, 10, 11,000.12 01
	SBR A13062009	7	Being cheque received		5,00,000.00	2,54,44,838.12 Cr
	3BR A13002009	'	towards funds transfer		3,00,000.00	2,04,44,000.12 01
	SBR A13062009	8	Being cheque received		5,00,000.00	2,59,44,838.12 Cr
	3BK A13002009	O	towards funds transfer		3,00,000.00	2,03,44,030.12 01
	SBR A13062009	9	Being cheque received		5,00,000.00	2,64,44,838.12 Cr
	3BK A13002009	9	towards funds transfer		3,00,000.00	2,04,44,030.12 01
2000	SBP A29062009	2	Being cheque issued to	1,50,000.00		2,62,94,838.12 Cr
29 Jun, 2009	SBP A29002009	2	Soham Modi towards	1,50,000.00		2,02,94,030.12 CI
24 0000	000 004070000		funds transfer.		0.500.00	0.00.07.000.40.0-
01 Jul, 2009	SCR C01072009	1	Being cash recd. from		2,500.00	2,62,97,338.12 Cr
	000 4000-000		Soham Modi	4 00 000 00		0.04.07.000.40.0
02 Jul, 2009	SBP A02072009	1	Being cheque issued to	1,00,000.00		2,61,97,338.12 Cr
			Soham Modi towards			
			funds transfer.			
06 Jul, 2009	SBP A06072009	1	Being cheque issued to	25,000.00		2,61,72,338.12 Cr
			Soham Modi towards			
			funds transfer.			
08 Jul, 2009	SBP A08072009	1	Being cheque issued to	2,00,000.00		2,59,72,338.12 Cr
			Soham Modi towards			
			funds transfer.			
	SBR A08072009	3	Being cheque received		10,00,000.00	2,69,72,338.12 Cr
			from Soham Modi			
			towards funds transfer.			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
11 Jul, 2009	SBP A11072009	1	Being cheque issued to	80,00,000.00		1,89,72,338.12 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A11072009	2	Being cheque issued to	10,00,000.00		1,79,72,338.12 Cr
			Soham Modi towards			
			funds transfer.			
25 Jul, 2009	SBP A25072009	2	Being cheque issued to	4,90,000.00		1,74,82,338.12 Cr
			Soham Modi towards			
			funds transfer.			
27 Jul, 2009	SBR A27072009	1	Being cheque recd.		30,00,000.00	2,04,82,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A27072009	2	Being cheque recd.		30,00,000.00	2,34,82,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
	SBR A27072009	3	Being cheque recd.		30,00,000.00	2,64,82,338.12 Cr
			from Soham Modi		, ,	
			towards funds transfer.			
01 Aug, 2009	SBR A01082009	1	Being cheque issued to		5,00,000.00	2,69,82,338.12 Cr
3,			Soham Modi towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
			funds transfer.			
	SBR A01082009	2	Being Cheque issued to		10,00,000.00	2,79,82,338.12 Cr
	02.117.01002000	_	Soham Modi towards		. 0,00,000.00	_,,
			funds transfer.			
04 Aug, 2009	SBR A04082009	1	Being Cheque recd.		50,000.00	2,80,32,338.12 Cr
0+7 (ag, 2000	ODIT 710-1002000	•	from Soham Modi		00,000.00	2,00,02,000.12 01
			towards funds transfer.			
	SBR A04082009	2	Being Cheque recd.		50,000.00	2,80,82,338.12 Cr
	ODIT 704002003	2	from Soham Modi		30,000.00	2,00,02,000.12 01
			towards funds transfer.			
	SBR A04082009	3	Being Cheque recd.		50,000.00	2,81,32,338.12 Cr
	3DIV A04002009	3	from Soham Modi		30,000.00	2,01,02,000.12 01
			towards funds transfer.			
	SBR A04082009	4	Being Cheque recd.		50,000.00	2,81,82,338.12 Cr
	3BN A04002009	4	from Soham Modi		30,000.00	2,01,02,330.12 01
			towards funds transfer.			
	SBR A04082009	5	Being Cheque recd.		50,000.00	2,82,32,338.12 Cr
	3DR A04062009	5	from Soham Modi		30,000.00	2,02,32,330.12 01
			towards funds transfer.			
	SBR A04082009	6	Being Cheque recd.		50,000.00	2 82 82 228 42 C+
	JDR AU4002009	6	from Soham Modi		30,000.00	2,82,82,338.12 Cr
	CDD 40400000	7	towards funds transfer.		E0 000 00	0 00 00 000 40 0-
	SBR A04082009	7	Being Cheque recd.		50,000.00	2,83,32,338.12 Cr
			from Soham Modi			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
04 Aug, 2009	SBR A04082009	8	Being Cheque recd.		1,50,000.00	2,84,82,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
08 Aug, 2009	SBR A08082009	1	Being Cheque recd.		2,00,000.00	2,86,82,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
	SBP A08082009	9	Being cheque issued to	10,00,000.00		2,76,82,338.12 Cr
			Soham Modi towards			
			funds transfer.			
24 Aug, 2009	SBR A24082009	2	Being cheque recd.		10,00,000.00	2,86,82,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
27 Aug, 2009	SBR A27082009	1	Being cheque received		55,000.00	2,87,37,338.12 Cr
			from Soham Modi			
			towards funds transfer.			
05 Sep, 2009	SBR A05092009	1	Being cheque recd.from		15,000.00	2,87,52,338.12 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A05092009	1	Being cheque issued to	45,000.00		2,87,07,338.12 Cr
			SOham Modi towards			
			funds transfer.			
11 Sep, 2009	SBP A11092009	1	Being cheque issued to	5,00,000.00		2,82,07,338.12 Cr
			Soham Modi towards			
			funds transfer.			
15 Sep, 2009	SBR A15092009	1	Being cheque recd.from		60,000.00	2,82,67,338.12 Cr
			Soham Modi towards			
			funds transfer.			
24 Sep, 2009	SBP A24092009	1	Being cheque issued to	4,00,000.00		2,78,67,338.12 Cr
			Soham MOdi towards			
			funds transfer.			
25 Sep, 2009	SBP A25092009	1	Being cheque issued to	1,00,000.00		2,77,67,338.12 Cr
			Soham Modi towards			
			funds transfer.			
05 Oct, 2009	SBP A05102009	1	Being cheque issued to	2,50,000.00		2,75,17,338.12 Cr
			Soham Modi towards			
			funds transfer.			
	SBP A05102009	3	Being cheque issued to	18,50,000.00		2,56,67,338.12 Cr
			Soham Modi towards			
			funds transfer.		,	
14 Oct, 2009	SCR C14102009	1	Being cash received		1,500.00	2,56,68,838.12 Cr
			from Soham Modi			
400	ODD 44		towards transfer		47.00.000.00	0.70.00.000.40.6
19 Oct, 2009	SBR A19102009	1	Being cheque recd.from		17,00,000.00	2,73,68,838.12 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Soham Modi towards			
			funds transfer.			
24 Oct, 2009	SBR A24102009	1	Being cheque recd.from		50,000.00	2,74,18,838.12 Cr
			Soham Modi towards			
			funds transfer.			
27 Oct, 2009	SBP A27102009	1	Being cheque issued to	43,50,000.00		2,30,68,838.12 Cr
			Soham Modi towards			
			funds tansfer.			
	SBR A27102009	3	Being cheque recd.		1,00,000.00	2,31,68,838.12 Cr
			from Soham Modi			
			towards funds transfer.			
30 Oct, 2009	SCR C30102009	1	Being cash received		800.00	2,31,69,638.12 Cr
			from Soham Modi			
			towards transfer			
31 Oct, 2009	SBP A31102009	2	Being cheque issued to	50,000.00		2,31,19,638.12 Cr
			Soham Modi towards			
			funds transfer.			
11 Nov, 2009	SBP A11112009	3	Being cheque issued to	22,00,000.00		2,09,19,638.12 Cr
			Soham Modi towards			
			funds transfer.			
12 Nov, 2009	SBP A12112009	1	Being cheque issued to	1,04,000.00		2,08,15,638.12 Cr
			Soham Modi towards			
			funds transfer.			
21 Nov, 2009	SBR A21112009	1	Being cheque received		50,000.00	2,08,65,638.12 Cr
			from Soham Modi			
			towards funds transfer			
25 Nov, 2009	SBR A25112009	1	Being cheque recd.from		8,65,000.00	2,17,30,638.12 Cr
			Soham Modi towards			
			funds transfer.			
01 Dec, 2009	SBP A01122009	1	Being Cheque issued to	3,50,000.00		2,13,80,638.12 Cr
			Soham Modi towards			
			funds transfer.			
13 Dec, 2009	SBP A13122009	1	Being cheque issued to	5,00,000.00		2,08,80,638.12 Cr
			Soham Modi towards			
			funds transfer.			
19 Dec, 2009	SBP A19122009	1	Being cheque issued to	6,50,000.00		2,02,30,638.12 Cr
			Soham Modi towards			
			funds transfer.	0.44.000.00		1 00 10 000 10 0
	SBP A19122009	2	Being cheque issued to	3,14,000.00		1,99,16,638.12 Cr
			Soham Modi towards			
	ODD 44	_	funds transfer.		F0 000 00	4 00 00 000 40 0
	SBR A19122009	3	Being cheque recd.		50,000.00	1,99,66,638.12 Cr
			from Soham Modi			
			towards funds transfer.			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
18 Jan, 2010	SBR A18012010 1	Being Cheque recd.from Soham Modi towards		9,00,000.00	2,08,66,638.12 Cr
	SBP A18012010 2	funds transfer. Being cheque issued to Soham Modi towards	50,000.00		2,08,16,638.12 Cr
20 Jan, 2010	SBR A20012010 1	funds transfer . Being cheque recd.from Soham Modi towards		3,50,000.00	2,11,66,638.12 Cr
03 Feb, 2010	SBP A03022010 1	Funds transfer. 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		9,26,784.00	2,16,41,761.12 Cr
	JV 31032010 3	Interest @ 4% P.A. Being amount deducted towards TDS @ 10%	92,678.00		2,15,49,083.12 Cr
	rs and Realetrs Pvt.	Total/Closing Balance	2,58,09,692.00	2,60,25,437.00	2,15,49,083.12 Cr 51,25,300.00 Cr
Ltd. 28 Oct, 2009	SBP A28102009 1	Being cheque issued to	50,00,000.00		1,25,300.00 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Modi Builders &			
		Realtors Pvt.ltd towards			
		funds transfer.			
15 Mar, 2010	SBP A15032010 1	Being cheque issued to	2,33,359.00		1,08,059.00 Dr
		Modi Builders & Realtor			
		towards funds transfers.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		1,20,066.00	12,007.00 Cr
		interest & credited to			
		Modi Builders & relators			
		towards interest @ 4%			
	JV 31032010 1	Being amount deducted	12,007.00		0.00 Cr
		towards TDS @ 10%			
		Total/Closing Balance	52,45,366.00	1,20,066.00	0.00 Cr
Modi Builde	rs Infrastructurs Pvt.	Opening Balance			0.00 Cr
Ltd.					
28 Oct, 2009	SBR A28102009 2	Being cheque recd.		50,00,000.00	50,00,000.00 Cr
		from Modi Builders &			
		Realtors towards funds			
		transfer.			
31 Mar, 2010	JV 31032010 2	Being amount debited to		1,26,575.00	51,26,575.00 Cr
		Interest on Unsecured			
		Loans & credited to			
		Modi Builders &			
		Infrastructure Pvt. Ltd.			
		towards Interest @ 6%			
		P.A.			
	JV 31032010 2	Being amount deducted	12,658.00		51,13,917.00 Cr
		towards TDS @ 10%			
		Total/Closing Balance	12,658.00	51,26,575.00	51,13,917.00 Cr
Gaurang Mo	ody	Opening Balance			0.00 Cr
01 Jun, 2009	JV 01062009 1	Being amount debited to		7,975.00	7,975.00 Cr
		TDS Payable & credited			
		to Gaurang Mody			
		towards TDS Paid on			
		ourbehalf.			
		Total/Closing Balance		7,975.00	7,975.00 Cr
Tds Payable) <u>.</u>	Opening Balance			1,32,321.00 Cr
23 May, 2009	SBP A23052009 1	Being cheque issued to	66,217.00		66,104.00 Cr
, ,		Gaurang Mody towards	,		,
		TDS payable for the			
		financial year 2008-09.			
01 Jun, 2009	JV 01062009 1	Being amount debited to	7,975.00		58,129.00 Cr
J. Juli, 2000	5. 5.552500 1	TDS Payable & credited	.,0.0.00		33,120.00 01
		to Gaurang Mody			
		to Saurarig Mody			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS Paid on			
		ourbehalf.			
14 Sep, 2009	SBP A14092009 1	Being cheque issued to	58,129.00		0.00 Cr
		TDS challan towards			
		TDS payable.			
27 Mar, 2010	JV 27032010 1	Being TDS debited to		1,300.00	1,300.00 Cr
		Manjeet bucha &			
		associates towards			
		consultancy charges for			
		the year 2008-09 @			
		10%			
31 Mar, 2010	JV 31032010 1	Being amount deducted		12,007.00	13,307.00 Cr
·		towards TDS @ 10%		,	,
	JV 31032010 2	Being amount deducted		12,658.00	25,965.00 Cr
		towards TDS @ 10%		,	-,
	JV 31032010 3	Being amount deducted		92,678.00	1,18,643.00 Cr
		towards TDS @ 10%		32,31313	.,,
	SBP A31032010 1	Being cheque issued to	13,307.00		1,05,336.00 Cr
	021 7101002010 1	TDS CHallan towards	10,001.00		1,00,000.00
		TDS.			
		Total/Closing Balance	1,45,628.00	1,18,643.00	1,05,336.00 Cr
Audit Fee P	avable	Opening Balance	1, 10,020100	1,10,01010	8,273.00 Cr
2 Oct, 2009	SBP A12102009 1	Being cheque issued to	8,273.00		0.00 Cr
2 OCI, 2009	3DF A12102009 1	Ajay Mehta towards IT	0,273.00		0.00 CI
		representation fees for			
4 Mar. 2040	IV 24022040 0	the year 08-09		0 272 00	0 272 00 0-
1 Mar, 2010	JV 31032010 8	Being amount debited to		8,273.00	8,273.00 Cr
		Audit Fees & credited to			
		Audit Fees payable			
		towards Audit Fees			
		provision for the year.	0.070.00	0.070.00	0.070.00.0.
		Total/Closing Balance	8,273.00	8,273.00	8,273.00 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
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	3,00,000.00		2,75,12,737.15 Dr
			funds transfer.			
13 Apr, 2009	SBR A13042009	2	Being cheque received from Modi & Modi Construction towards		3,00,000.00	2,72,12,737.15 Dr
			funds transfer.			
	SBR A13042009	3	Being cheque received from Modi & Modi		1,35,000.00	2,70,77,737.15 Dr
			Construction towards			
	000 440040000	_	funds transfer.	4 25 200 20		0.70.40.707.45.0
	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	3,00,000.00		2,75,12,737.15 Dr
			funds transfer.			
29 Apr, 2009	SBR A29042009	1	Being cheque received		5,50,000.00	2,69,62,737.15 Dr
			from Modi and Modi			
			Construction towards			
			funds transfer.			
	SBP A29042009	2	Being cheque issued to Modi & Modi	5,50,000.00		2,75,12,737.15 Dr
			Constructions towards			
			funds transfer.		50.00.000.00	0.05.40.707.45.0
04 Jun, 2009	SBR A04062009	1	Being cheque received from Modi & Modi		50,00,000.00	2,25,12,737.15 Dr
			Construction towards			
			funds transfer.			
09 Jun, 2009	SBR A09062009	1	Being cheque received		1,00,000.00	2,24,12,737.15 Dr
			from Modi & Modi			
			Construction towards funds transfer.			
	SBP A09062009	1	Being cheque issued	6,00,000.00		2,30,12,737.15 Dr
	3BF A09002009		towards funds transfer.	0,00,000.00		2,30,12,737.13 DI
13 Jun, 2009	SBR A13062009	1	Being cheque received		1,00,000.00	2,29,12,737.15 Dr
, , , , , , , , , , , , , , , , , , , ,			from Modi & Modi		, , , , , , , , ,	, -, , -
			Construction towards			
			funds transfer.			
29 Jun, 2009	SBR A29062009	1	Being cheque received		1,00,000.00	2,28,12,737.15 Dr
			from MNM towards			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			funds transfer			
06 Jul, 2009	SBR A06072009	1	Being cheque received		25,000.00	2,27,87,737.15 Dr
			from MNM towards			
			funds transfer.			
08 Jul, 2009	SBR A08072009	1	Being cheque received		2,00,000.00	2,25,87,737.15 Dr
			from MNM towards			
			funds transfer.			
	SBR A08072009	2	Being cheque received		81,000.00	2,25,06,737.15 Dr
			from MNM towards			
			funds transfer.			
11 Jul, 2009	SBP A11072009	3	Being cheque issued to	1,50,000.00		2,26,56,737.15 Dr
			Modi & Modi			
			Contruction towards			
			funds transfer.			
15 Jul, 2009	SBP A15072009	1	Being cheque issued to	1,50,000.00		2,28,06,737.15 Dr
			Modi & Modi			
			construction towards			
			funds transfer.			
01 Aug, 2009	SBP A01082009	3	Being cheque issued to	5,00,000.00		2,33,06,737.15 Dr
			Modi & MOdi			
			Constructions towards			
	000 4000000		funds transfer.	5 50 000 00		0.00 50 707 45 D
03 Aug, 2009	SBP A03082009	1	Being cheque issued to	5,50,000.00		2,38,56,737.15 Dr
			Modi & Modi			
			COnstructions towards funds transfer.			
09 Aug 2000	SBP A08082009	6	Being cheque issued to	50,000.00		2,39,06,737.15 Dr
08 Aug, 2009	3BF A00002009	O	Modi & Modi	30,000.00		2,39,00,737.13 DI
			Construction towards			
			funds transfer.			
	SBP A08082009	7	Being cheque issued to	50,000.00		2,39,56,737.15 Dr
	021 7100002000	•	Modi & Modi	33,333.33		2,00,00,707710 21
			Constructions towards			
			funds transfer.			
24 Aug, 2009	SBR A24082009	1	Being cheque recd.		4,00,000.00	2,35,56,737.15 Dr
0 ,			from Modi & Modi		, ,	, , ,
			Constructions towards			
			funds transfer.			
	SBR A24082009	3	Being cheque recd.		5,00,000.00	2,30,56,737.15 Dr
			from Modi & Modi			
			Constructions towards			
			funds transfer.			
24 Sep, 2009	SBR A24092009	2	Being cheque recd.from		2,00,000.00	2,28,56,737.15 Dr
			M & M Constructions			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
27 Oct, 2009	SBR A27102009	2	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	2,00,000.00		2,37,95,956.15 Dr
27 Feb, 2010	SBP A27022010	1	funds transfer. Being cheque issued to Modi & Modi Constructions towards	8,50,000.00		2,46,45,956.15 Dr
03 Mar, 2010	SBP A03032010	1	funds transfer. Being cheque issued to Modi & Modi	1,00,000.00		2,47,45,956.15 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Constructions towards			
			funds transfer.			
03 Mar, 2010	SBP A03032010	2	Being cheque issued to	2,50,000.00		2,49,95,956.15 Dr
			Modi & Modi			
			Constructions towards			
			funds transfer.			
06 Mar, 2010	SBP A06032010	1	Being cheque issued to	4,00,000.00		2,53,95,956.15 Dr
			MNM COnstructions			
			towards funds transfer.			
20 Mar, 2010	SBP A20032010	1	Being cheque issued to	10,00,000.00		2,63,95,956.15 Dr
			Modi & Modi			
			Constructions towards			
			funds transfer.			
24 Mar, 2010	SBP A24032010	1	Being cheque issued to	10,00,000.00		2,73,95,956.15 Dr
•			Modi & Modi	, ,		, , ,
			Constructions towards			
			funds transfer.			
27 Mar, 2010	SBP A27032010	2	Being cheque issued to	5,00,000.00		2,78,95,956.15 Dr
·			Modi & Modi	, ,		, , ,
			Construction towards			
			funds transfer.			
29 Mar, 2010	SBP A29032010	1	Being cheque issued to	1,50,000.00		2,80,45,956.15 Dr
,			Modi & Modi	, .		, , ,
			Construction towards			
			funds transfer.			
31 Mar, 2010	JV 31032010	4	Being amount debited to		17,23,775.13	2,63,22,181.02 Dr
			Share of Loss on		, ,	
			partnership Firms &			
			credited to Modi & Modi			
			Constructions towards			
			share of Loss.			
			Total/Closing Balance	98,85,000.00	1,07,75,556.13	2,63,22,181.02 Dr
Modi Ventu	res		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	3,50,000.00		1,08,80,670.90 Cr
•			Modi Ventures towards			
			funds transfer.			
13 Apr, 2009	SBP A13042009	1	Being cheque issued to	1,00,000.00		1,07,80,670.90 Cr
			Modi Ventures towards	, ,		
			funds transfer.			
	SBP A13042009	2	Being cheque issued to	3,00,000.00		1,04,80,670.90 Cr
			Modi Ventures towards			,
			funds transfer.			
18 Apr, 2009	SBP A18042009	1	Being cheque issued to	25,00,000.00		79,80,670.90 Cr
						· · ·

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
02 Jul, 2009	SBR A02072009	1	Being cheque received		1,00,000.00	87,66,329.10 Dr
			from Modi Ventures			
			towards funds transfer.			
08 Jul, 2009	SBP A08072009	2	Being cheque issued to	10,00,000.00		97,66,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
11 Jul, 2009	SBR A11072009	1	Being cheque received		80,00,000.00	17,66,329.10 Dr
			from Modi Ventures			
			towards funds transfer.			
	SBR A11072009	2	Being cheque received		10,00,000.00	7,66,329.10 Dr
			from Modi Ventures		, ,	
			towards funds transfer.			
	SBR A11072009	3	Being cheque received		1,50,000.00	6,16,329.10 Dr
			from Modi Ventures		1,00,000	5, 10, 500 1
			towards funds transfer.			
25 Jul, 2009	SBR A25072009	1	Being cheque recd.		1,50,000.00	4,66,329.10 Dr
			from Modi ventures		1,00,000	.,,
			towards funds transfer.			
	SBR A25072009	2	Being cheque recd.		5,00,000.00	33,670.90 Cr
	OBIT 7120072000	_	from Modi Ventures		0,00,000.00	00,070.00 01
			towards funds transfer.			
27 Jul, 2009	SBP A27072009	1	Being cheque issued to	30,00,000.00		29,66,329.10 Dr
27 Jul, 2009	3BF A21012009	'	Modi Ventures towards	30,00,000.00		29,00,329.10 DI
			funds transfer.			
	CDD 407070000	0		20 00 000 00		E0 66 330 40 Dr
	SBP A27072009	2	Being cheque issued to Modi Ventures towards	30,00,000.00		59,66,329.10 Dr
	CDD 407070000	2	funds transfer.	20 00 000 00		90 66 330 40 Dr
	SBP A27072009	3	Being cheque issued to	30,00,000.00		89,66,329.10 Dr
			Modi Ventures towards			
	000 40400000		funds transfer.	5 00 000 00		04.00.000.40.D
01 Aug, 2009	SBP A01082009	2	Being cheque issued to	5,00,000.00		94,66,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
03 Aug, 2009	SBR A03082009	1	Being cheque issued to		5,50,000.00	89,16,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
08 Aug, 2009	SBR A08082009	2	Being Cheque recd.		15,00,000.00	74,16,329.10 Dr
			from Modi Ventures			
			towards funds transfer.			
24 Aug, 2009	SBP A24082009	1	Being cheque issued to	10,00,000.00		84,16,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
11 Sep, 2009	SBR A11092009	1	Being cheque recd.		5,00,000.00	79,16,329.10 Dr
			from Modi Ventures			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
23 Sep, 2009	SBR A23092009	1	Being cheque recd.		1,50,000.00	77,66,329.10 Dr
			from Modi ventures			
			towards funds transfer.			
24 Sep, 2009	SBR A24092009	1	Being cheque recd.		1,00,000.00	76,66,329.10 Dr
			from Modi Ventures			
			towards funds transfer.			
	SBR A24092009	3	Being cheque recd.		2,00,000.00	74,66,329.10 Dr
			from Modi Ventures			
			towards funds transfer.			
	SBR A24092009	4	Being cheque recd.from		2,50,000.00	72,16,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
05 Oct, 2009	SBR A05102009	1	Being cheque recd.from		82,000.00	71,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
	SBR A05102009	2	Being cheque recd.from		18,50,000.00	52,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
19 Oct, 2009	SBP A19102009	1	Being cheque issued to	17,00,000.00		69,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
24 Oct, 2009	SBP A24102009	1	Being cheque issued to	50,000.00		70,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
27 Oct, 2009	SBR A27102009	1	Being cheque recd.from		6,00,000.00	64,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
31 Oct, 2009	SBR A31102009	1	Being chq.recd.from		50,000.00	63,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
09 Nov, 2009	SBR A09112009	1	Being cheque recd.from		10,00,000.00	53,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
21 Nov, 2009	SBP A21112009	1	Being cheque issued to	50,000.00		54,34,329.10 Dr
			Modi ventures towards			
			funds transfer.			
25 Nov, 2009	SBR A25112009	2	Being cheque recd.from		5,00,000.00	49,34,329.10 Dr
			Modi Ventures towards			
			funds trasfer.			
19 Dec, 2009	SBR A19122009	1	Being cheque recd.from		3,00,000.00	46,34,329.10 Dr
			Modi Ventures towards			
		-	funds transfer.	50 000 0 5		40.04.000.10.5
	SBP A19122009	3	Being cheque issued to	50,000.00		46,84,329.10 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					-
Date	Number		Narration	Debit	Credit	Running Balance
			Modi Ventures towards			
			funds transfer.			
26 Dec, 2009	SBR A26122009	1	Being cheque recd.from		3,00,000.00	43,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
07 Jan, 2010	SBR A07012010	2	Being cheque recd.from		2,00,000.00	41,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
16 Jan, 2010	SBP A16012010	1	Being cheque issued to	1,00,000.00		42,84,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
18 Jan, 2010	SBR A18012010	2	Being cheque recd.from		50,000.00	42,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
23 Jan, 2010	SBR A23012010	1	Being cheque recd.from		2,00,000.00	40,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
03 Feb, 2010	SBR A03022010	1	Being cheque recd.from		1,30,000.00	39,04,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
	SBP A03022010	2	Being cheque issued to	1,30,000.00		40,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
	SBR A03022010	3	Being cheque recd.from		10,00,000.00	30,34,329.10 Dr
			Modi Ventures towards			
			funds transfer.			
10 Feb, 2010	SBR A10022010	1	Being cheque received		1,00,000.00	29,34,329.10 Dr
			from Modi Ventures			
			towards funds transfers			-
	SBP A10022010	1	Being cheque issued to	2,22,353.00		31,56,682.10 Dr
			Modi Venturestowards			
			funds transfer		0.00.000.00	05 50 000 40 B
15 Feb, 2010	SBR A15022010	1	Being cheque recd.from		6,00,000.00	25,56,682.10 Dr
			Modi Ventures towards			
	000 40000040		funds transfer.		0.00.000.00	00 50 000 40 D
20 Feb, 2010	SBR A20022010	1	Being cheque recd.from		2,00,000.00	23,56,682.10 Dr
			Modi Ventures towards			
05 F-1- 0040	ODD 40500040		funds transfer.		0,00,000,00	47 FC COO 40 D=
25 Feb, 2010	SBR A25022010	1	Being cheque recd.from Modi Ventures towards		6,00,000.00	17,56,682.10 Dr
	CDD ADEODOGAO	2	funds transfer.	6 00 000 00		22 EG G02 40 D-
	SBP A25022010	2	Being cheque issued to	6,00,000.00		23,56,682.10 Dr
			Modi Ventures towards funds transfer.			
			านานจ แสกราชา.			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Mar, 2010	SBR A01032010	1	Being cheque recd.from		8,50,000.00	15,06,682.10 Dr
			Modi Ventures towards			
			funds transfer.			
03 Mar, 2010	SBR A03032010	1	Being cheque recd.from		1,00,000.00	14,06,682.10 Dr
			Modi Ventures towards			
			funds transfer.			
	SBR A03032010	2	Being cheque recd.from		1,50,000.00	12,56,682.10 Dr
			Modi Ventures towards			
			funds tranfer.			
	SBR A03032010	3	Being cheque recd.from		1,00,000.00	11,56,682.10 Dr
			Modi Ventures towards			
			funds tranfer.			
06 Mar, 2010	SBR A06032010	1	Being cheque recd.from		4,00,000.00	7,56,682.10 Dr
			Modi Ventures towards			
			funds transfer.			
20 Mar, 2010	SBR A20032010	1	Being cheque recd.from		10,00,000.00	2,43,317.90 Cr
			Modi Ventures towards			
			funds transfer.			
22 Mar, 2010	SBR A22032010	1	Being cheque recd.from		4,43,275.00	6,86,592.90 Cr
			Modi Ventures towards			
			funds transfer.			
	SBR A22032010	2	Being cheque recd.from		2,33,359.00	9,19,951.90 Cr
			Modi Ventures towards			
			funds transfer.			
24 Mar, 2010	SBR A24032010	1	Being cheque recd.from		10,00,000.00	19,19,951.90 Cr
			Modi Ventures towards			
			funds transfer.			
27 Mar, 2010	SBR A27032010	2	Being cheque recd.from		2,00,000.00	21,19,951.90 Cr
			Modi Ventures towards			
			funds transfers.		5 00 000 00	00.40.054.00.0
	SBR A27032010	3	Being cheque recd.from		5,00,000.00	26,19,951.90 Cr
			Modi ventures towards			
00 M 0040	ODD 400000040		funds transfers.		2 20 000 00	20 40 054 00 0-
29 Mar, 2010	SBR A29032010	1	Being cheque recd.from		2,30,000.00	28,49,951.90 Cr
			Modi Ventures towards			
24 May 2040	IV 24022040 (•	funds transfers.	17 04 441 94		10 FF F10 06 Cr
31 Mar, 2010	JV 31032010 6)	Being amount credited to Share of Profit from	17,94,441.84		10,55,510.06 Cr
			Partnership Firms &			
			debited to Modi			
			Ventures towards Share			
			of Profit @ 45%			
			Total/Closing Balance	3,64,93,794.84	2,68,18,634.00	10,55,510.06 Cr
			. stall closing Balando	5,5 1,55,1 5 115 T	2,00,10,00 1100	. 0,00,010100 01

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Doc	cument						
Date	Date Number		Narration Debi		Credit	Running Balance	
Green Wood	d Estates		Opening Balance			4,52,82,901.33 Dr	
06 Apr, 2009	SBR A06042009	1	Being cheque received from Greenwood Estates towards funds		50,000.00	4,52,32,901.33 Dr	
	SBR A06042009	2	transfer Being cheque received from Greenwood Estates towards funds		50,000.00	4,51,82,901.33 Dr	
	SBR A06042009	3	transfer Being cheque received from Greenwood Estates towards funds		50,000.00	4,51,32,901.33 Dr	
	SBR A06042009	4	transfer Being cheque received from Greenwood Estates towards funds		50,000.00	4,50,82,901.33 Dr	
18 Apr, 2009	SBR A18042009	2	transfer Being cheque received from Green Wood Estates towards funds		25,00,000.00	4,25,82,901.33 Dr	
	SBR A18042009	3	transfer. Being cheque received from Green Wood Estates towards funds		25,00,000.00	4,00,82,901.33 Dr	
	SBR A18042009	4	transfer. Being cheque received from Green Wood Estates towards funds		25,00,000.00	3,75,82,901.33 Dr	
	SBR A18042009	5	transfer. Being cheque received from Green Wood Estates towards funds		25,00,000.00	3,50,82,901.33 Dr	
20 Apr, 2009	SBP A20042009	1	transfer. 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	

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Document						
Date	Number		Narration	Debit	Credit	Running Balance
24 Aug, 2009	SBP A24082009	3	Being cheque issued to	5,00,000.00		3,78,31,401.33 Dr
			Greenwood Estates			
			towards funds transfer.			
25 Nov, 2009 S	SBR A25112009	4	Being cheque recd.from		4,00,000.00	3,74,31,401.33 Dr
			GWE towards funds			
			transfer.			
19 Dec, 2009	SBR A19122009	2	Being cheque recd.		3,50,000.00	3,70,81,401.33 Dr
			from Green Wood			
			Estates towards funds			
			transfer.			
28 Dec, 2009	SBR A28122009	1	Being cheque recd.		2,00,000.00	3,68,81,401.33 Dr
			from Greenwood			
			Estates towards funds			
			transfer.			
31 Mar, 2010	JV 31032010 7	7	Being amount credited	17,07,543.02		3,85,88,944.35 Dr
			to Share of Profit &			
			debited to Green Wood			
			Estates towards share			
			of profit during the year.	40.00.040.00	4 40 00 000 00	2 0E 00 044 2E D-
Cummit Hau	using Dital Cha		Total/Closing Balance	49,06,043.02	1,16,00,000.00	3,85,88,944.35 Dr
	using P.Ltd - Sha	re	Opening Balance			45,000.00 Dr
Capital				55 000 00		4 00 000 00 B
27 Aug, 2009	SBP A27082009	1	Being cheque issued to	55,000.00		1,00,000.00 Dr
			SHPL towards funds			
			transfer. Total/Closing Balance	55,000.00		1,00,000.00 Dr
Paramount	Avenue Pvt. Ltd.	_	Opening Balance	33,000.00		45,000.00 Dr
Share Capit			Opening balance			43,000.00 Di
-		2	Being cheque received		45,000.00	0.00 Dr
27 Aug, 2009	SBR A27082009	2	from PVPL towards		43,000.00	0.00 DI
			funds transfer.			
			Total/Closing Balance		45,000.00	0.00 Dr
Nilgiri Estat	es		Opening Balance		10,000100	1,72,13,792.83 Cr
08 Jul, 2009	SBP A08072009	3	Being cheque issued to	81,000.00		1,71,32,792.83 Cr
00 0 01, 2000	ODI 7100072000	O	Nilgiri Estates towards	01,000.00		1,7 1,02,7 02.00 01
			funds transfer.			
23 Sep, 2009	SBP A23092009	1	Being cheque issued to	1,50,000.00		1,69,82,792.83 Cr
20 00p, 2000	021 7120002000	•	Nilgiri Estates towards	1,00,000.00		1,00,02,102.00 0.
			funds transfer.			
05 Oct, 2009	SBP A05102009	2	Being cheque issued to	82,000.00		1,69,00,792.83 Cr
00 001, 2000	05. 7.00102000	_	Nilgiri Estates towards	02,000.00		1,00,00,702.00 01
				I		
28 Oct, 2009	SBP A28102009	2	funds transfer. Being cheque issued to	50,00,000.00		1,19,00,792.83 Cr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Document Date Number	Narration	Debit	Credit	Running Balance
Phani Kumar on account	Opening Balance	DCDIT	Orcait	800.00 Dr
Haili Rumai on account	Total/Closing Balance			800.00 Dr
Madi Dranartias & Investments				
Modi Properties & Investments Pvt Ltd	Opening Balance			30,739.00 Cr
05 Feb, 2010 SBR A05022010 1	Being cheque received		30,739.00	61,478.00 Cr
35 Feb, 2010 - SBN A03022010 - 1	from MPIPL towards		30,739.00	01,470.00 CI
	funds transfers 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		2,944.00	2,944.00 Dr
	towards 1/5 written off. Total/Closing Balance		2,944.00	2,944.00 Dr

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Income (All amounts in Rs.)

	cum			Norration			Dunning Polones
Date		Number		Narration Debi		Credit	Running Balance
Share of Pro	ofit f	rom Partne	ership	Opening Balance			0.00 Cr
Firms							
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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
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
	JV 31032010 2		Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Infrastructure Pvt. Ltd. towards Interest @ 6%	1,26,575.00		2,46,641.00 Dr
	JV 31032010 3		P.A. Being amount debited to Interest on unsecured Loan & credited to Soham Modi towards	9,26,784.00		11,73,425.00 Dr
_			Interest @ 4% P.A. Total/Closing Balance	11,73,425.00		11,73,425.00 Dr
Consultanc			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
08 Aug, 2009	SCP C08082009	1	Being cash paid to Tata Consultancy services towards search report from ROC.	2,500.00		4,500.00 Dr
	SCP C08082009	2	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
30 Oct, 2009	SCP C30102009	2	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

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
27 Nov, 2009	SCP C27112009 2	Being cash paid	2,100.00		9,400.00 Dr
		towards efilling of Form			
		20B			
29 Jan, 2010	SCP C29012010 1	Being cash paid to Sasi	500.00		9,900.00 Dr
		Kumar towards ETDS			
		charges for 3rd Qtr 26Q			
		and 24Q			
27 Mar, 2010	JV 27032010 1	Being TDS debited to	1,300.00		11,200.00 Dr
		Manjeet bucha &			
		associates towards			
		consultancy charges for			
		the year 2008-09 @			
		10%			
	SBP A27032010 1	Being cheque issued to	11,700.00		22,900.00 Dr
		Manjeet Bucha &	, ,		
		Associates towards			
		consultancy charges for			
		the year 2009-10			
		Total/Closing Balance	22,900.00		22,900.00 Dr
ROC Filling	Fees	Opening Balance			0.00 Dr
08 Aug, 2009	SCP C08082009 3	Being cash paid	15,000.00		15,000.00 Dr
		towardws ROC	, ,		
		expenses for			
		Sharecapital increase			
		100000/- to 500000/-			
30 Oct, 2009	SCP C30102009 1	Being cash paid	300.00		15,300.00 Dr
		towards ROC filing of			-,
		Balance sheet with ROC			
		Total/Closing Balance	15,300.00		15,300.00 Dr
IT Represer	tation Fees	Opening Balance	ŕ		0.00 Dr
25 Jul, 2009	SBP A25072009 1	Being cheque issued to	8,273.00		8,273.00 Dr
		Ajay Mehta towards IT	, , ,		-,
		representation fee			
		Assessment year			
		2006-07.			
		Total/Closing Balance	8,273.00		8,273.00 Dr
Share of Loss from Partnership		Opening Balance			0.00 Dr
Firms	•				
31 Mar, 2010	JV 31032010 4	Being amount debited to	17,23,775.13		17,23,775.13 Dr
,		Share of Loss on	, , , , , , , , ,		, -,
		partnership Firms &			
		credited to Modi & Modi			
		Constructions towards			
		share of Loss.			
		2.13.10 0. 2000.			

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

			l l	
Number	Narration	Debit	Credit	Running Balance
IV 31032010 5	share of Loss & credited to Nilgiri Estates	43,09,497.08		60,33,272.21 Dr
	Total/Closing Balance	60,33,272.21		60,33,272.21 Dr
				0.00 Dr
IV 31032010 8	Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year.			8,273.00 Dr
		8,273.00		8,273.00 Dr
-				0.00 Dr
IV 31032010 §	Preliminary expenses written off & credited to preliminary expenses	2,944.00		2,944.00 Dr
,	V 31032010 5 V 31032010 8	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss. Total/Closing Balance Opening Balance Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year. Total/Closing Balance Opening Balance	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss. Total/Closing Balance Opening Balance Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year. Total/Closing Balance Opening Balance Being amount debited to Audit Fees provision for the year. Total/Closing Balance Opening Balance Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.	Being amount debited to share of Loss & credited to Nilgiri Estates towards share of Loss. Total/Closing Balance Opening Balance Depening Balance Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit Fees provision for the year. Total/Closing Balance Opening Balance Being amount debited to Audit Fees provision for the year. Total/Closing Balance Opening Balance Depening Balance Spenses written off Opening Balance Depening Balance Spenses written off Opening Balance