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

Cash selection: All transacted Cash Accounts

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Opening Balance				12,865.00 Dr
Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q		500.00		12,365.00 Dr
& 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance		500.00	500.00 Dr	12,365.00 Dr
Total / Glosling Balance		300.00		12,303.00 Di
Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater.		250.00		12,115.00 Dr
Legal Expenses Total / Closing Balance		250.00	250.00 Dr	12,115.00 Dr
Being cheque issued towards cash	1 50 000 00			1,62,115.00 Dr
withdrawal. HDFC Bank Being cheque issued towards cash	1,00,000.00		1,50,000.00 Cr	.,,02,110.00 2.
Total / Closing Balance	1,50,000.00			1,62,115.00 Dr
Being cash paid towards purchase of Village Map of Rampally.		440.00		1,61,675.00 Dr
	Opening Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater. Legal Expenses Total / Closing Balance Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance Being cash paid towards purchase of	Opening Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater. Legal Expenses Total / Closing Balance Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance 1,50,000.00 Being cash paid towards purchase of	Opening Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q of 3rd Quater. Legal Expenses Total / Closing Balance Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance Total / Closing Balance 1,50,000.00 Being cash paid towards purchase of	Amount Opening Balance Being cash paid to Shashi Kiran towards filing of ETDS Returns of 26Q & 24Q of 4th Quater 2008-09. Legal Expenses Total / Closing Balance Sound of 3rd Quater. Legal Expenses Total / Closing Balance Desired Expenses Total / Closing Balance Total / Closing Balance Desired Expenses Total / Closing Balance Total / Closing Balance Desired Expenses Total / Closing Balance Total / Closing Balance 1,50,000.00 Being cheque issued towards cash withdrawal. HDFC Bank Being cheque issued towards cash withdrawal. Total / Closing Balance 1,50,000.00 Being cash paid towards purchase of

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

Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
Miscellaneous Expenses Total / Closing Balance		440.00	440.00 Dr	1,61,675.00 Dr
Being cash deposited into bank HDFC Bank		11,500.00	11,500.00 Dr	1,50,175.00 Dr
Total / Closing Balance		11,500.00		1,50,175.00 Dr
Being cash deposited into bank HDFC Bank		1,00,000.00	1,00,000.00 Dr	50,175.00 Dr
Being cash deposited into bank Total / Closing Balance		1,00,000.00		50,175.00 Dr
Being cash paid to Mr.Shashi Kiran		1,000.00		49,175.00 Dr
towards filling of ETDS returns for the Ist & II nd Quaters for the Financial Year 20010-11				
Consultancy charges Being cash withdrawn from bank HDFC Bank	5,000.00		1,000.00 Dr 5,000.00 Cr	54,175.00 Dr
Being cash withdrawn from bank Total / Closing Balance	5,000.00	1,000.00		54,175.00 Dr
	Miscellaneous Expenses Total / Closing Balance Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the lst & II nd Quaters for the Financial Year 20010-11 Consultancy charges Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	Miscellaneous Expenses Total / Closing Balance Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance Being cash deposited into bank Total / Closing Balance Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the Ist & II nd Quaters for the Financial Year 20010-11 Consultancy charges Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank	Miscellaneous Expenses Total / Closing Balance 1 Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank Total / Closing Balance 1 J,00,000.00 1 Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the Ist & II nd Quaters for the Financial Year 20010-11 Consultancy charges Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Being cash withdrawn from bank	Miscellaneous Expenses Total / Closing Balance 1 Being cash deposited into bank HDFC Bank Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank Total / Closing Balance 1 Being cash deposited into bank Total / Closing Balance 1 Being cash paid to Mr.Shashi Kiran towards filling of ETDS returns for the lst & II nd Quaters for the Financial Year 20010-11 Consultancy charges 1 Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Being cash withdrawn from bank Being cash withdrawn from bank

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 DEP A18012010 1	Being cash deposited into bank. HDFC Bank		50,100.00	50,100.00 Dr	4,075.00 Dr
	Being cash deposited into bank. Total / Closing Balance		50,100.00		4,075.00 Dr
18 Mar, 2010 SCP B18032010 1	Being cash paid to Mr.Shashi kumar towards consultancy charges for filling		500.00		3,575.00 Dr
	etds returns. Consultancy charges Total / Closing Balance		500.00	500.00 Dr	3,575.00 Dr
29 Mar, 2010 SCP B29032010 1	Being cash paid towards purchase of stamps(22nos).		2,420.00		1,155.00 Dr
	Legal Expenses Total / Closing Balance		2,420.00	2,420.00 Dr	1,155.00 Dr
	Total	1,55,000.00	1,66,710.00		

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					38,791.8
02 Apr, 2009 SBP A02042009 1	Modi constructions towards	dt. 02 Apr, 2009		20,000.00		18,791.8
	transfer. Modi & Modi Constructions Total / Closing Balance			20,000.00	20,000.00 Dr	18,791.8
06 Apr, 2009 SBP A06042009 1	Being cheque issued towards TDS payment for MAr-09.	# 802139 dt. 06 Apr, 2009		9,309.00		9,482.8
	TDS Payable Total / Closing Balance			9,309.00	9,309.00 Dr	9,482.8
22 Apr, 2009 SBR A22042009 1	Being cheque received from Modi & Modi constructions towards transfer.	# 340531 dt. 22 Apr, 2009	25,000.00			34,482.8
SBP A22042009 1	Modi & Modi Constructions Being cheque issued to V.Chandu towards brokerage	# 802140 dt. 22 Apr, 2009		10,000.00	25,000.00 Cr	24,482.8
SBP A22042009 2	for land. Brokerage Being cheque issued to T.Srinivas towards brokerage.	# 802141 dt. 22 Apr, 2009		15,000.00	10,000.00 Dr	9,482.8
	Brokerage Total / Closing Balance		25,000.00	25,000.00	15,000.00 Dr	9,482.8
02 May, 2009 SBP A02052009 1	Being cheque issued towards TDS Payment for F.Y.2008-09.	# 802152 dt. 02 May, 2009		2,71,589.00		2,62,106.1

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
	TDS Payable				2,71,589.00 Dr	
	Total / Closing Balance			2,71,589.00		2,62,106.
16 May, 2009						
SBR A16052009 1	Being cheque received from Kokila Ben Kadakia towrds transfer.	# 669847 dt. 16 May, 2009	1,77,633.00			84,473.
SBR A16052009 2	Kokilaben J Kadakia Being cheque received from Modi & modi constructions towards transfer.	# 386124 dt. 16 May, 2009	94,000.00		1,77,633.00 Cr	9,526.8
SBP A16052009 1	Modi & Modi Constructions Being cheque issued to Harsha Power Systems towards	# 802153 dt. 16 May, 2009		26,000.00	94,000.00 Cr	16,473.1
	purchase of electrical material against bill no.045 dt-14/4/09.					
	Electrical Goods Total / Closing Balance		2,71,633.00	26,000.00	26,000.00 Dr	16,473.
18 May, 2009						
SBR A18052009 1	Being cheque received from modi & Modi construtions towards funds transfer.	# 386198 dt. 18 May, 2009	25,000.00			8,526.8
	Modi & Modi Constructions Total / Closing Balance		25,000.00		25,000.00 Cr	8,526.8
04 Jun, 2009 SBR A04062009 1	Being cheque received from Ashish Modi towards transfer.	# 196147 dt. 04 Jun, 2009	49,72,425.00			49,80,951.8
SBR A04062009 2	Ashish Modi - Loan Being cheque received from modi & Modi construtions towards funds transfer.	# 386287 dt. 04 Jun, 2009	30,000.00		49,72,425.00 Cr	50,10,951.

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
Document Hamber	Modi & Modi Constructions	Oneque Details	11000ipto	i ayınısınıs	30,000.00 Cr	Numming Data
SBP A04062009 1	Being cheque issued to Modi &	# 802154 dt. 04 Jun, 2009		50,00,000.00	,	10,951.8
	Modi constructions towards					
	transfer.					
	Modi & Modi Constructions				50,00,000.00 Dr	
	Total / Closing Balance		50,02,425.00	50,00,000.00		10,951.8
10 Jun, 2009						
SBR A10062009 1	Being cheque received from	# 967943 dt. 10 Jun, 2009	1,00,000.00			1,10,951.8
	J.Srinivas Rao. J. SRinivas Rao				1 00 000 00 0	
			1,00,000.00		1,00,000.00 Cr	1,10,951.8
	Total / Closing Balance		1,00,000.00			1,10,951.0
12 Jun, 2009						
SBP A12062009 1	Being cheque issued to Modi &	# 802142 dt. 12 Jun, 2009		1,00,000.00		10,951.8
	modi constructions towards					
	transfer.					
	Modi & Modi Constructions			4 00 000 00	1,00,000.00 Dr	40.054.0
	Total / Closing Balance			1,00,000.00		10,951.8
18 Jun, 2009						
SBR A18062009 1	Being cheque received from	# 967944 dt. 18 Jun, 2009	1,00,000.00			1,10,951.8
	J.Srinivas Rao towards					
	transfer.					
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00			1,10,951.8
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Modi &	# 802143 dt. 20 Jun, 2009		1,00,000.00		10,951.8
	modi constructions towards					
	transfer.					
	Modi & Modi Constructions				1,00,000.00 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			1,00,000.00		10,951.8
23 Jun, 2009 SBR A23062009 1	Being cheque received from J.Srinivas Rao towards transfer.	# 967941 dt. 23 Jun, 2009	1,00,000.00			1,10,951.89
	J. SRinivas Rao Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,951.8
26 Jun, 2009 SBP A26062009 1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802144 dt. 26 Jun, 2009		1,00,000.00		10,951.89
	Modi & Modi Constructions Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	10,951.8
29 Jun, 2009 SBR A29062009 1	D62009 1 Being cheque received from J.Srinivas Rao towards transfer.	# 967942 dt. 29 Jun, 2009	1,00,000.00			1,10,951.89
	J. SRinivas Rao Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,951.8
01 Jul, 2009 SBP A01072009 1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802145 dt. 01 Jul, 2009		1,00,000.00		10,951.89
	Modi & Modi Constructions Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	10,951.8
02 Jul, 2009 SBR A02072009 1	Being cheque received from J.Srinivas Rao towards	# 967945 dt. 02 Jul, 2009	1,00,000.00			1,10,951.8

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
	transfer. J. SRinivas Rao Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,951.8
08 Jul, 2009 SBR A08072009 1	Being cheque received fromModi Housing Pvt Ltd	# 245397 dt. 08 Jul, 2009	81,000.00			1,91,951.8
SBR A08072009 2	fromRajender singh towards	# 019516 dt. 08 Jul, 2009	1,00,000.00		81,000.00 Cr	2,91,951.8
SBP A08072009 1	Modi Constructions towards	# 802146 dt. 08 Jul, 2009		1,00,000.00	1,00,000.00 Cr	1,91,951.8
SBP A08072009 2	Rajkumar Baldwa towards	# 802155 dt. 08 Jul, 2009		81,068.00	1,00,000.00 Dr	1,10,883.89
	interest for ist Quater. RajKumar Baldwa Total / Closing Balance		1,81,000.00	1,81,068.00	81,068.00 Dr	1,10,883.89
13 Jul, 2009 SBP A13072009 1	Modi Constructions towards transfer.	# 802147 dt. 13 Jul, 2009		1,00,000.00		10,883.89
	Modi & Modi Constructions Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	10,883.8
15 Jul, 2009 SBR A15072009 1	Being cheque received from Rajender Singh towards	# 019517 dt. 15 Jul, 2009	1,00,000.00			1,10,883.8

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.				1 00 000 00 Cr	
	Rajender Singh Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,883.8
	Total / Closing Dalance		1,00,000.00			1,10,003.0
17 Jul, 2009						
SBP A17072009 1	Being cheque issued to Modi &	# 802148 dt. 17 Jul, 2009		1,00,000.00		10,883.8
	Modi Constructions towards					
	transfer. Modi & Modi Constructions				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00	1,00,000.00	10,883.8
	Total / Glooning Data iso			1,00,000.00		10,000.0
20 Jul, 2009						
SBR A20072009 1	Being cheque received from	# 019518 dt. 20 Jul, 2009	1,00,000.00			1,10,883.8
	Rajender Singh towards transfer.					
	Rajender Singh				1,00,000.00 Cr	
SBR A20072009 2	Being cheque received from	# 019519 dt. 20 Jul, 2009	1,00,000.00		1,00,00000	2,10,883.89
	Rajender Singh towards					
	transfer.				4 00 000 00 0	
	Rajender Singh Total / Closing Balance		2,00,000.00		1,00,000.00 Cr	2,10,883.8
	Total / Glosing Balance		2,00,000.00			2,10,003.0
23 Jul, 2009						
SBP A23072009 1	Being cheque issued to Modi &	# 802149 dt. 23 Jul, 2009		1,00,000.00		1,10,883.8
	Modi Constructions towards					
	transfer. Modi & Modi Constructions				1,00,000.00 Dr	
SBP A23072009 2	Being cheque issued to Modi &	# 82150 dt. 23 Jul, 2009		1,00,000.00	1,00,000.00 DI	10,883.89
	Modi Constructions towards	·		, ,		·
	transfer.					
	Modi & Modi Constructions			0.00.000.00	1,00,000.00 Dr	40.000.0
	Total / Closing Balance			2,00,000.00		10,883.8

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
24 Jul, 2009							
SBR A24072009	1	Being cheque received from Rajender Singh towards transfer.	# 025529 dt. 20 Jul, 2009	1,00,000.00			1,10,883.8
		Rajender Singh				1,00,000.00 Cr	
SBR A24072009	2	Being cheque received from Rajender Singh towards transfer.	# 025530 dt. 24 Jul, 2009	1,00,000.00			2,10,883.8
		Rajender Singh				1,00,000.00 Cr	
		Total / Closing Balance		2,00,000.00		1,00,000100 01	2,10,883.8
27 Jul, 2009							
SBP A27072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	# 802157 dt. 27 Jul, 2009		2,00,000.00		10,883.8
		Modi & Modi Constructions				2,00,000.00 Dr	
Total / Closing Balance			2,00,000.00		10,883.8		
28 Jul, 2009							
SBR A28072009	1	Being cheque received from Rajender Singh towards transfer.	# 019520 dt. 28 Jul, 2009	1,00,000.00			1,10,883.8
		Rajender Singh				1,00,000.00 Cr	
SBR A28072009	2	Being cheque received from Rajender Singh towards transfer.	# 025531 dt. 28 Jul, 2009	1,00,000.00			2,10,883.8
		Rajender Singh				1,00,000.00 Cr	
		Total / Closing Balance		2,00,000.00		1,00,000.00	2,10,883.8
31 Jul, 2009							
SBP A31072009	1	Being cheque issued to Modi & Modi towards transfer.	# 802158 dt. 31 Jul, 2009		2,00,000.00		10,883.8
		Modi & Modi Constructions				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
	Total / Closing Balance	•	•	2,00,000.00		10,883.8
01 Aug, 2009	District the same appointed from	" 0070F0 # 04 Aug 2000	4 00 000 00			4 40 002 0
SBR A01082009 1	Being cheque recevied from J.Srinivas Rao towards transfer.	# 967952 dt. 01 Aug, 2009	1,00,000.00			1,10,883.8
SBR A01082009 2	J. SRinivas Rao Being cheque recevied from	# 967953 dt. 01 Aug, 2009	1,00,000.00		1,00,000.00 Cr	2,10,883.8
OBIT 7.01002000	J.Srinivas Rao towards transfer.	# 507 555 di. 6 . 7 lag, 2555	1,55,555.55			2,10,000.0
	J. SRinivas Rao		2 00 000 00		1,00,000.00 Cr	2 40 992 9
	Total / Closing Balance		2,00,000.00			2,10,883.8
05 Aug, 2009 SBP A05082009 1	Being cheque issued to Modi &	# 802159 dt. 05 Aug, 2009		2,00,000.00		10,883.8
	Modi towards transfer.				0.00.000.00 Da	·
	Modi & Modi Constructions Total / Closing Balance			2,00,000.00	2,00,000.00 Dr	10,883.8
06 Aug, 2009						
SBR A06082009 1	Being cheque recevied from J.Srinivas Rao towards transfer.	# 967954 dt. 06 Aug, 2009	1,00,000.00			1,10,883.8
	J. SRinivas Rao				1,00,000.00 Cr	
SBR A06082009 2	Being cheque recevied from J.Srinivas Rao towards transfer.	# 967955 dt. 06 Aug, 2009	1,00,000.00			2,10,883.8
	J. SRinivas Rao				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			2,10,883.8
10 Aug, 2009						
SBP A10082009 1	Being cheque issued to Modi & Modi towards transfer.	# 802160 dt. 10 Aug, 2009		2,00,000.00		10,883.8

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 Total / Closing Balance		ı	2,00,000.00	2,00,000.00 Dr	10,883.8
11 Aug, 2009 SBR A11082009 1	Being cheque recevied from	dt. 11 Aug, 2009	1,00,000.00			1,10,883.8
	Rajender singh towards transfer.	Gas version, in	1		4.00.000.00.01	, ,
	Rajender Singh Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	1,10,883.8
14 Aug, 2009 SBP A14082009 1	Being cheque isued to Modi & Modi constructions towards transfer.	# 802161 dt. 14 Aug, 2009		1,00,000.00		10,883.8
	Modi & Modi Constructions Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	10,883.8
28 Aug, 2009 SBP A28082009 1	Being cheque issued towards TDS challan for the month of	# 802162 dt. 28 Aug, 2009		9,309.00		1,574.8
	Aug-09. TDS Payable Total / Closing Balance			9,309.00	9,309.00 Dr	1,574.8
23 Sep, 2009 SBR A23092009 1	Being cheque received from modi housing towards funds	# 245431 dt. 23 Sep, 2009	1,50,000.00			1,51,574.8
WTD A23092009 1	transfer. Modi Housing Pvt. Ltd. Being cheque issued towards	# 802163 dt. 23 Sep, 2009		1,50,000.00	1,50,000.00 Cr	1,574.8
	cash withdrawal. Cash				1,50,000.00 Dr	

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

Account / Narration Being cheque issued towards Eash withdrawal. Total / Closing Balance Being cheque received from modi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards merest for the 2nd Quater. RajKumar Baldwa	# 245435 dt. 05 Oct, 2009 # 802165 dt. 05 Oct, 2009	1,50,000.00 82,000.00	Payments 1,50,000.00 81,959.00	Allocation Amount 82,000.00 Cr	
Sash withdrawal. Fotal / Closing Balance Being cheque received from modi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards merest for the 2nd Quater. RajKumar Baldwa		, ,		82,000.00 Cr	
Geing cheque received from modi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards interest for the 2nd Quater. RajKumar Baldwa		, ,		82,000.00 Cr	1,574.8 83,574.8
Being cheque received from modi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards anterest for the 2nd Quater. RajKumar Baldwa		, ,		82,000.00 Cr	·
nodi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards Interest for the 2nd Quater. RajKumar Baldwa		82,000.00	81,959.00	82,000.00 Cr	83,574.89
nodi Housing towards transfer. Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards Interest for the 2nd Quater. RajKumar Baldwa		82,000.00	81,959.00	82,000.00 Cr	83,574.8
Modi Housing Pvt. Ltd. Being cheque issued to Rajkumar Baldwa towards Interest for the 2nd Quater. RajKumar Baldwa	# 802165 dt. 05 Oct, 2009		81,959.00	82,000.00 Cr	
Being cheque issued to Rajkumar Baldwa towards Interest for the 2nd Quater. RajKumar Baldwa	# 802165 dt. 05 Oct, 2009		81,959.00	82,000.00 Cr	
Rajkumar Baldwa towards nterest for the 2nd Quater. RajKumar Baldwa	# 802165 dt. 05 Oct, 2009		81,959.00		
nterest for the 2nd Quater. RajKumar Baldwa					1,615.89
RajKumar Baldwa					
<u>-</u>					
O				81,959.00 Dr	
Total / Closing Balance		82,000.00	81,959.00		1,615.89
Being cheque recived towards	# 245442 dt. 28 Oct, 2009	50,00,000.00			50,01,615.89
unds transfer.					
Modi Housing Pvt. Ltd.				50,00,000.00 Cr	
Being cheque paid towards	# 802166 dt. 28 Oct, 2009		50,00,000.00		1,615.89
epayment of loan.					
Kokilaben J Kadakia				50,00,000.00 Dr	
Total / Closing Balance		50,00,000.00	50,00,000.00		1,615.89
Being cash deposited into bank		11,500.00			13,115.89
Cash		·		11,500.00 Cr	,
Being cash deposited into bank				,	
Total / Closing Balance		11,500.00			13,115.89
· ·		·			·
Being cheque Received	# 245443 dt. 31 Oct, 2009	8,00,000.00			8,13,115.89
owards fund transfer.	·	, ,			, ,
				8,00,000.00 Cr	
01 36 60 70 36	ands transfer. Indicate the proof of the pr	ands transfer. India transfer. # 802166 dt. 28 Oct, 2009 # 80216 dt.	ands transfer. India t	ands transfer. andi Housing Pvt. Ltd. being cheque paid towards payment of loan. bikilaben J Kadakia bital / Closing Balance being cash deposited into bank paing cash deposited into bank bital / Closing Balance being cash deposited into bank paing cash deposited into bank bital / Closing Balance being cheque Received wards fund transfer. # 802166 dt. 28 Oct, 2009 # 50,00,000.00 50,00,000.00 11,500.00 # 245443 dt. 31 Oct, 2009 # 245443 dt. 31 Oct, 2009	ands transfer. and Housing Pvt. Ltd. being cheque paid towards payment of loan. bekilaben J Kadakia being cash deposited into bank ash chal / Closing Balance being cash deposited into bank ash chal / Closing Balance # 245443 dt. 31 Oct, 2009 # 245443 dt. 31 Oct, 2009 # 2000,000.00 # 50,00,000.00 50,00,000.00 # 50,00,000.00 # 50,00,000.00 # 11,500.00 # 11,500.00 # 245443 dt. 31 Oct, 2009 # 245443 dt. 31 Oct, 2009 # 245443 dt. 31 Oct, 2009

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 A31102009		# 802168 dt. 31 Oct, 2009	Receipts	9,00,000.00	Allocation Amount	86,884.1
DEP A31102009	Kokilaben J Kadakia Being cash deposited into bar	ık	1,00,000.00		9,00,000.00 Dr	13,115.8
	Cash Being cash deposited into bar		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,00,000.00 Cr	-,
	Total / Closing Balance		9,00,000.00	9,00,000.00		13,115.8
04 Nov, 2009	A Daine and with decomplian	# 000400 dt 40 Nov. 0000		5,000,00		0.445.0
WTD A04112009	Being cash withdrawn from bank	# 802169 dt. 12 Nov, 2009		5,000.00		8,115.8
	Cash Being cash withdrawn from bank				5,000.00 Dr	
	Total / Closing Balance			5,000.00		8,115.8
09 Nov, 2009						
SBR A09112009	fund transfer.	# 245445 dt. 09 Nov, 2009	10,00,000.00		40.00.000.00.00	10,08,115.8
SBP A09112009 1	Modi Housing Pvt. Ltd. Being cheque issued towards loan repayment	# 802170 dt. 09 Nov, 2009		10,00,000.00	10,00,000.00 Cr	8,115.8
	Kokilaben J Kadakia				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		8,115.8
11 Nov, 2009	A Daine about most add to the	12 // 0.45446 dt 44 Nov. 0000	04.00.000.00			04.00.445.0
SBR A11112009	fund transfer.	ls # 245446 dt. 11 Nov, 2009	24,00,000.00			24,08,115.8
SBR A11112009 2		s # 245447 dt. 11 Nov, 2009	23,00,000.00		24,00,000.00 Cr	47,08,115.8
	fund transfer. Modi Housing Pvt. Ltd.				23,00,000.00 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 A11112009 1	Being cheque issued towards fund transfer.	# 802171 dt. 11 Nov, 2009	•	24,00,000.00		23,08,115.8
SBP A11112009 2	Gaurang Mody Being cheque issued towards fund transfer.	# 802172 dt. 11 Nov, 2009		23,00,000.00	24,00,000.00 Dr	8,115.8
	Gaurang Mody Total / Closing Balance		47,00,000.00	47,00,000.00	23,00,000.00 Dr	8,115.8
	Total / Closing Balance		47,00,000.00	47,00,000.00		0,113.0
25 Nov, 2009						
SBR A25112009 1	Being cheque issued towards funds transfer	# 245451 dt. 25 Nov, 2009	11,00,000.00			11,08,115.8
CDD 405440000 4	Modi Housing Pvt. Ltd.	# 000474 -# 05 Nov. 0000		44.00.000.00	11,00,000.00 Cr	0.445.0
SBP A25112009 1	Being cheque issued towards loan repayment	# 802174 dt. 25 Nov, 2009		11,00,000.00		8,115.8
	Kokilaben J Kadakia		44 00 000 00	44.00.000.00	11,00,000.00 Dr	0.445.6
	Total / Closing Balance		11,00,000.00	11,00,000.00		8,115.8
26 Dec, 2009 SBR A26122009 1	Being cheque received towards	# 245450 dt 26 Doc 2000	3,00,000.00			3,08,115.8
3BR A20122009 1	funds transfer.	# 245459 dt. 26 Dec, 2009	3,00,000.00			3,06,113.6
	Modi Housing Pvt. Ltd. Total / Closing Balance		3,00,000.00		3,00,000.00 Cr	3,08,115.8
	Total / Glosling Balance		3,00,000.00			3,00,113.0
29 Dec, 2009 SBR A29122009 1	Being cheque received towards	# 245460 dt 29 Dec 2009	2,00,000.00			5,08,115.8
0217 / 120122000	funds transfer.	" 2 10 100 dt. 20 200, 2000	2,00,000.00			0,00,110.0
	Modi Housing Pvt. Ltd. Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	5,08,115.8
	Total / Glooning Balanco		_,00,000.00			0,00,11010
07 Jan, 2010 SBR A07012010 1	Being cheque received towards	# 245461 dt 07.lan 2010	82,233.00			5,90,348.8
3517 101012010 1	funds transfer.	210101 dt. 07 ddii, 2010	02,200.00			5,55,6-10.0
	Modi Housing Pvt. Ltd.				82,233.00 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 A07012010 1	Being cheque issued to Rajkumar Baldwa towards Interest for the 3rd Quater.	# 802175 dt. 07 Jan, 2010	жее	82,233.00		5,08,115.8
	RajKumar Baldwa Total / Closing Balance		82,233.00	82,233.00	82,233.00 Dr	5,08,115.8
18 Jan, 2010						
SBR A18012010 1	Being cheque received towards funds transfer.	# 245466 dt. 18 Jan, 2010	10,00,000.00			15,08,115.89
DEP A18012010 1	Modi Housing Pvt. Ltd. Being cash deposited into bank.		50,100.00		10,00,000.00 Cr	15,58,215.8
	Cash Being cash deposited into bank.				50,100.00 Cr	
	Total / Closing Balance		10,50,100.00			15,58,215.8
19 Jan, 2010 SBR A19012010 1	Being cheque received from	# 245468 dt. 19 Jan, 2010	3,50,000.00			19,08,215.89
	Modi housing Pvt Ltd towards funds Transfer. Modi Housing Pvt. Ltd.				3,50,000.00 Cr	
	Total / Closing Balance		3,50,000.00		3,30,000.00 CI	19,08,215.8
30 Jan, 2010 SBR A30012010 1	Being cheque received from	# 245471 dt. 30 Jan, 2010	18,548.00			19,26,763.8
	Modi Housing Pvt Ltd towards Funds Transfer.	,	,			, ,
	Modi Housing Pvt. Ltd. Total / Closing Balance		18,548.00		18,548.00 Cr	19,26,763.8

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
02 Feb, 2010						
SBP A02022010 1		# 891831 dt. 02 Feb, 2010		18,548.00		19,08,215.8
	TDS payable towards interest for the IIIrd Quater.					
	TDS Payable				18,548.00 Dr	
	Total / Closing Balance			18,548.00		19,08,215.8
06 Feb, 2010						
SBP A06022010 1	,	# 891829 dt. 06 Feb, 2010		19,00,000.00		8,215.8
	registration charges Modi & Modi Constructions				19,00,000.00 Dr	
	Total / Closing Balance			19,00,000.00	19,00,000.00 51	8,215.8
				 y , -		- ,
31 Mar, 2010						
SBR A31032010 1	BEing cheque received towards funds transfer.	# 245495 dt. 31 Mar, 2010	80,000.00			88,215.8
	Modi Housing Pvt. Ltd.				80,000.00 Cr	
SBP A31032010 1	Being cheque issued towards	# 891832 dt. 31 Mar, 2010		80,445.00		7,770.8
	interest for the IV Quater.				22 145 00 5	
	RajKumar Baldwa Total / Closing Balance		80,000.00	80,445.00	80,445.00 Dr	7,770.8
	Total / Clusting Dalance		00,000.00	00,470.00		7,770.0
	Total		2,22,29,439.00	2,22,60,460.00		

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
08 Jul, 2009			
JV 08072009 1	TDS Payable		9,309.00
	Being amount debited to Rajkumar Baldwa		
	towards TDS @ 10.3%		
	RajKumar Baldwa	9,309.00	
	Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		
	RajKumar Baldwa		90,377.00
	Being amount credited to Rajkumar Baldwa toward		30,377.00
	interest for 1st Quater.		
	Interest on Unsecured loans	90,377.00	
	Being amount credited to Rajkumar Baldwa toward		
- · - · ·	interest for 1st Quater.		
Date Total		99,686.00	99,686.00
30 Sep, 2009			
JV 30092009 1	Interest on Unsecured loans	91,370.00	
	Being amount debited to interest & credited to Raj	01,070.00	
	Kumar Baldwa towards interest for the quarter		
	ended 30-09-2009.		
	RajKumar Baldwa		91,370.00
	Being amount debited to interest & credited to Raj		
	Kumar Baldwa towards interest for the quarter ended 30-09-2009.		
Date Total	enueu 30-09-2009.	91,370.00	91,370.00
24.0 10141		01,070.00	31,070.00
05 Oct, 2009			
JV 05102009 1	RajKumar Baldwa	9,411.00	
	Being amount debited to Rajkumar Baldwa		
	towards TDS @ 10.3%		
	TDS Payable		9,411.00
	Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		
Date Total	10Walas 120 @ 10.070	9,411.00	9,411.00

Document Number	Account/Narration	Debit	Credit
05 Jan, 2010 JV 05012010 1	RajKumar Baldwa Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%	9,137.00	
	TDS Payable Being amount debited to Rajkumar Baldwa towards TDS @ 10.3%		9,137.00
Date Total		9,137.00	9,137.00
07 Jan, 2010 JV 07012010 1	Interest on Unsecured loans	91,370.00	
	Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from oct 09 to dec 09.		
	RajKumar Baldwa Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from oct		91,370.00
	09 to dec 09.		
Date Total		91,370.00	91,370.00
31 Mar, 2010 JV 31032010 1	Interest on Unsecured loans	89,384.00	
30 31032010 1	Being amount debited to Interest & credited to Raj Kumar Baldwa towards interest @ 14.5% from	09,304.00	
	01-01-10 to 31-03-10. RajKumar Baldwa Being amount debited to Interest & credited to Raj		89,384.00
	Kumar Baldwa towards interest @ 14.5% from 01-01-10 to 31-03-10.		
	TDS Payable Being amount deducted towards TDS @ 10.3%		8,938.00
	RajKumar Baldwa	8,938.00	
JV 31032010 3	Being amount deducted towards TDS @ 10.3% Interest on Unsecured loans	46,42,680.00	
	Being amount debited to Interest on unsecured Loans & credited to Kokilaben J Kadakia towards		

Document Number	Account/Narration	Debit	Credit
	interest @ 15% P.A.		
	Kokilaben J Kadakia		46,42,680.00
	Being amount debited to Interest on unsecured		
	Loans & credited to Kokilaben J Kadakia towards		
	interest @ 15% P.A.		
	TDS Payable		4,64,268.00
	Being amount deducted towards TDS % 10%		
	Kokilaben J Kadakia	4,64,268.00	
	Being amount deducted towards TDS % 10%		
JV 31032010 4	Interest on Unsecured loans	20,96,126.00	
	Being amount debited to interest on unsecured		
	Ioan & credited to Nirav Modi towards interest @		
	15%		
	Nirav Modi - Loan		20,96,126.00
	Being amount debited to interest on unsecured		
	loan & credited to Nirav Modi towards interest @ 15%		
			0.00.040.00
	TDS Payable Being amount deducted towards TDS @ 10%		2,09,613.00
	_	2.00.612.00	
	Niray Modi - Loan	2,09,613.00	
JV 31032010 5	Being amount deducted towards TDS @ 10% Interest on Unsecured loans	16 96 930 00	
JV 31032010 5		16,86,820.00	
	Being amount debited to interest on unsecured loan & credited to Ashish Modi towards interest		
	15% P.A.		
	Ashish Modi - Loan		16,86,820.00
	Being amount debited to interest on unsecured		10,00,020.00
	loan & credited to Ashish Modi towards interest		
	15% P.A.		
	TDS Payable		1,68,682.00
	Being amount deducted towards TDS @ 10%		1,00,000
	Ashish Modi - Loan	1,68,682.00	
	Being amount deducted towards TDS @ 10%	, ,	
JV 31032010 6	Electrical Goods		26,000.00
	Being amount credited to Electricial goods &		,
	debited to work in progress towards transfer.		
	Work in progress	26,000.00	
		•	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Electricial goods &		
	debited to work in progress towards transfer.		
	Brokerage		25,000.00
	Being amount credited to Brokerage & debited to		
	work in progress towards transfer.		
	Work in progress	25,000.00	
	Being amount credited to Brokerage & debited to		
	work in progress towards transfer.		
JV 31032010 7	I.T. Representation Fees payable		1,655.00
	Being amount debited to I.T. Reprsentation Fee &		·
	credited to I.T. Representation fees payable		
	towards I.T. Rep. fee provison.		
	I.T. Representation fees	1,655.00	
	Being amount debited to I.T. Reprsentation Fee &	,	
	credited to I.T. Representation fees payable		
	towards I.T. Rep. fee provison.		
JV 31032010 8	Modi Housing Pvt. Ltd.	43,09,497.08	
	Being amount credited to Share of Loss to partners		
	& debited to Modi Housing Pvt. Itd. towards share		
	of loss.		
	Share of Loss to Partners		43,09,497.08
	Being amount credited to Share of Loss to partners		, ,
	& debited to Modi Housing Pvt. ltd. towards share		
	of loss.		
	Gaurang Mody	87,948.92	
	Being amount credited to Share of Loss to partners	·	
	& debited to Gaurang Mody towards share of loss.		
	Share of Loss to Partners		87,948.92
	Being amount credited to Share of Loss to partners		01,01010
	& debited to Gaurang Mody towards share of loss.		
	Modi & Modi Financial Services	43,97,446.00	
	Ltd.	10,01,110100	
	Being amount credited to Share of Loss to partners		
	& debited to Modi & Modi Financial Services Pvt.		
	Ltd. towards share of loss.		
	Share of Loss to Partners		43,97,446.00
	Being amount credited to Share of Loss to partners		10,01,110.00
	Being amount orealted to chare of 2000 to partitors		

Document Number Account/Narration & debited to Modi & Modi Financial Services Pvt. Ltd. towards share of loss. Date Total Document Total 1,82,14,058.00 1,82,14,058.00 1,85,15,032.00 1,85,15,032.00
Date Total 1,82,14,058.00 1,82,14,058.00
Document Total 1,85,15,032.00 1,85,15,032.00

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

Doo	Document						
Date	Number		Narration	Debit	Credit	Running Balance	
Modi Housii	ng Pvt. Ltd.		Opening Balance			1,72,13,792.83 Dr	
08 Jul, 2009	SBR A08072009	1	Being cheque received		81,000.00	1,71,32,792.83 Dr	
•			fromModi Housing Pvt		,	, , ,	
			Ltd towards transfer.				
23 Sep, 2009	SBR A23092009	1	Being cheque received		1,50,000.00	1,69,82,792.83 Dr	
• •			from modi housing			, , ,	
			towards funds transfer.				
05 Oct, 2009	SBR A05102009	1	Being cheque received		82,000.00	1,69,00,792.83 Dr	
			from modi Housing				
			towards transfer.				
28 Oct, 2009	SBR A28102009	1	Being cheque recived		50,00,000.00	1,19,00,792.83 Dr	
			towards funds transfer.				
31 Oct, 2009	SBR A31102009	1	Being cheque Received		8,00,000.00	1,11,00,792.83 Dr	
			towards fund transfer.				
09 Nov, 2009	SBR A09112009	1	Being cheque received		10,00,000.00	1,01,00,792.83 Dr	
			towards fund transfer.				
11 Nov, 2009	SBR A11112009	1	Being cheque received		24,00,000.00	77,00,792.83 Dr	
			towards fund transfer.				
	SBR A11112009	2	Being cheque received		23,00,000.00	54,00,792.83 Dr	
			towards fund transfer.				
25 Nov, 2009	SBR A25112009	1	Being cheque issued		11,00,000.00	43,00,792.83 Dr	
			towards funds transfer				
26 Dec, 2009	SBR A26122009	1	Being cheque received		3,00,000.00	40,00,792.83 Dr	
			towards funds transfer.				
29 Dec, 2009	SBR A29122009	1	Being cheque received		2,00,000.00	38,00,792.83 Dr	
			towards funds transfer.				
07 Jan, 2010	SBR A07012010	1	Being cheque received		82,233.00	37,18,559.83 Dr	
			towards funds transfer.				
18 Jan, 2010	SBR A18012010	1	Being cheque received		10,00,000.00	27,18,559.83 Dr	
			towards funds transfer.				
19 Jan, 2010	SBR A19012010	1	Being cheque received		3,50,000.00	23,68,559.83 Dr	
			from Modi housing Pvt				
			Ltd towards funds				
			Transfer.				
30 Jan, 2010	SBR A30012010	1	Being cheque received		18,548.00	23,50,011.83 Dr	
			from Modi Housing Pvt				
			Ltd towards Funds				
			Transfer.				
31 Mar, 2010	JV 31032010 8	3	Being amount credited	43,09,497.08		66,59,508.91 Dr	
			to Share of Loss to				
			partners & debited to				
			Modi Housing Pvt. ltd.				
			towards share of loss.				

Group: Liabilities (All amounts in Rs.)

	cument					
Date	Number	Narration	Debit	Credit	Running Balance	
31 Mar, 2010	SBR A31032010 1	BEing cheque received		80,000.00	65,79,508.91 Dr	
		towards funds transfer.				
		Total/Closing Balance	43,09,497.08	1,49,43,781.00	65,79,508.91 Dr	
Modi & Mod	li Financial Services	Opening Balance			13,44,911.06 Dr	
Ltd.						
31 Mar, 2010	JV 31032010 8	Being amount credited	43,97,446.00		57,42,357.06 Dr	
		to Share of Loss to				
		partners & debited to				
		Modi & Modi Financial				
		Services Pvt. Ltd.				
		towards share of loss.				
		Total/Closing Balance	43,97,446.00		57,42,357.06 Dr	
Gaurang Mo	ody	Opening Balance	40,07,140.00		46,73,101.78 Cr	
_	SBP A11112009 1	Being cheque issued	24,00,000.00		22,73,101.78 Cr	
11 Nov, 2009	SDF ATTTIZUU9 T	towards fund transfer.	24,00,000.00		22,73,101.76 CI	
	ODD 444440000 0		22 00 000 00		26,898.22 Dr	
	SBP A11112009 2	Being cheque issued	23,00,000.00		20,090.22 DI	
		towards fund transfer.	07.040.00		4 4 4 0 4 7 4 4 10	
31 Mar, 2010	JV 31032010 8	Being amount credited	87,948.92		1,14,847.14 Dr	
		to Share of Loss to				
		partners & debited to				
		Gaurang Mody towards				
		share of loss.				
		Total/Closing Balance	47,87,948.92		1,14,847.14 Dr	
Kokilaben J	Kadakia	Opening Balance			3,41,40,175.00 Cr	
16 May, 2009	SBR A16052009 1	Being cheque received		1,77,633.00	3,43,17,808.00 Cr	
		from Kokila Ben				
		Kadakia towrds transfer.				
28 Oct, 2009	SBP A28102009 1	Being cheque paid	50,00,000.00		2,93,17,808.00 Cr	
		towards repayment of				
		loan.				
31 Oct, 2009	SBP A31102009 1	Being cheque issued	9,00,000.00		2,84,17,808.00 Cr	
		towards repayment of				
		loan				
09 Nov, 2009	SBP A09112009 1	Being cheque issued	10,00,000.00		2,74,17,808.00 Cr	
,		towards loan repayment	, ,			
25 Nov, 2009	SBP A25112009 1	Being cheque issued	11,00,000.00		2,63,17,808.00 Cr	
-0 . 101, -000		towards loan repayment	,00,000.00		_,00,,000.00 0.	
31 Mar, 2010	JV 31032010 3	Being amount debited to		46,42,680.00	3,09,60,488.00 Cr	
or Mar, 2010	00 31032010 3	Interest on unsecured		+0,+2,000.00	0,00,00,400.00 01	
		Loans & credited to				
		Kokilaben J Kadakia				
		towards interest @ 15%				
		P.A.				

Group : Liabilities (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 3		Being amount deducted	4,64,268.00		3,04,96,220.00 Cr
			towards TDS % 10%			
			Total/Closing Balance	84,64,268.00	48,20,313.00	3,04,96,220.00 Cr
Nirav Modi -	Loan	'	Opening Balance			1,40,12,570.00 Cr
31 Mar, 2010	JV 31032010 4	4	Being amount debited to		20,96,126.00	1,61,08,696.00 Cr
			interest on unsecured			
			loan & credited to Nirav			
			Modi towards interest @			
			15%			
	JV 31032010 4	4	Being amount deducted	2,09,613.00		1,58,99,083.00 Cr
		1	towards TDS @ 10%			
			Total/Closing Balance	2,09,613.00	20,96,126.00	1,58,99,083.00 Cr
Ashish Mod	i - Loan	'	Opening Balance			71,78,206.00 Cr
04 Jun, 2009	SBR A04062009	1	Being cheque received		49,72,425.00	1,21,50,631.00 Cr
		1	from Ashish Modi			
		1	towards transfer.			
31 Mar, 2010	JV 31032010 5	5	Being amount debited to		16,86,820.00	1,38,37,451.00 Cr
		i	interest on unsecured			
			loan & credited to			
			Ashish Modi towards			
		i	interest 15% P.A.			
	JV 31032010 5	5	Being amount deducted	1,68,682.00		1,36,68,769.00 Cr
		1	towards TDS @ 10%			
		-	Total/Closing Balance	1,68,682.00	66,59,245.00	1,36,68,769.00 Cr
RajKumar B	aldwa	'	Opening Balance			25,00,000.00 Cr
08 Jul, 2009	JV 08072009	1	Being amount credited		90,377.00	25,90,377.00 Cr
		1	to Rajkumar Baldwa			
		1	toward interest for 1st			
			Quater.			
	JV 08072009	1	Being amount debited to	9,309.00		25,81,068.00 Cr
			Rajkumar Baldwa			
		1	towards TDS @ 10.3%			
	SBP A08072009	2	Being cheque issued to	81,068.00		25,00,000.00 Cr
			Rajkumar Baldwa			
		1	towards interest for ist			
			Quater.			
30 Sep, 2009	JV 30092009	1	Being amount debited to		91,370.00	25,91,370.00 Cr
		l	interest & credited to			
			Raj Kumar Baldwa			
		1	towards interest for the			
			quarter ended			
		;	30-09-2009.			
05 Oct, 2009	JV 05102009	1	Being amount debited to	9,411.00		25,81,959.00 Cr
			Rajkumar Baldwa			

Group: Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards TDS @ 10.3%			
05 Oct, 2009	SBP A05102009 1	Being cheque issued to	81,959.00		25,00,000.00 Cr
		Rajkumar Baldwa			
		towards Interest for the			
		2nd Quater.			
05 Jan, 2010	JV 05012010 1	Being amount debited to	9,137.00		24,90,863.00 Cr
		Rajkumar Baldwa			
		towards TDS @ 10.3%			
07 Jan, 2010	JV 07012010 1	Being amount debited to		91,370.00	25,82,233.00 Cr
		Interest & credited to			
		Raj Kumar Baldwa			
		towards interest @			
		14.5% from oct 09 to			
		dec 09.			
	SBP A07012010 1	Being cheque issued to	82,233.00		25,00,000.00 Cr
		Rajkumar Baldwa			
		towards Interest for the			
		3rd Quater.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		89,384.00	25,89,384.00 Cr
		Interest & credited to			
		Raj Kumar Baldwa			
		towards interest @			
		14.5% from 01-01-10 to			
		31-03-10.			
	JV 31032010 1	Being amount deducted	8,938.00		25,80,446.00 Cr
		towards TDS @ 10.3%	00 445 00		05.00.004.00.0
	SBP A31032010 1	Being cheque issued	80,445.00		25,00,001.00 Cr
		towards interest for the			
		IV Quater. Total/Closing Balance	3,62,500.00	3,62,501.00	25,00,001.00 Cr
TDS Payabl	Δ	Opening Balance	3,02,300.00	3,02,301.00	2,80,898.00 Cr
06 Apr, 2009	SBP A06042009 1	Being cheque issued	9,309.00		2,71,589.00 Cr
00 Apr, 2009	3BF A00042009 1	towards TDS payment	9,309.00		2,7 1,509.00 CI
		for MAr-09.			
02 May, 2009	SBP A02052009 1	Being cheque issued	2,71,589.00		0.00 Cr
02 May, 2009	3BF A02032009 1	towards TDS Payment	2,71,309.00		0.00 Ci
		for F.Y.2008-09.			
08 Jul, 2009	JV 08072009 1	Being amount debited to		9,309.00	9,309.00 Cr
00 0di, 2000	0 00072000 1	Rajkumar Baldwa		0,000.00	0,000.00 01
		towards TDS @ 10.3%			
28 Aug, 2009	SBP A28082009 1	Being cheque issued	9,309.00		0.00 Cr
		towards TDS challan for	3,223.30		3.33
		the month of Aug-09.			
05 Oct, 2009	JV 05102009 1	Being amount debited to		9,411.00	9,411.00 Cr
		3 2 2.022		2,	2,

Group : Liabilities (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rajkumar Baldwa			
		towards TDS @ 10.3%			
05 Jan, 2010	JV 05012010 1	Being amount debited to		9,137.00	18,548.00 Cr
		Rajkumar Baldwa			
		towards TDS @ 10.3%			
02 Feb, 2010	SBP A02022010 1	Being cheque issued	18,548.00		0.00 Cr
		towards TDS payable			
		towards interest for the			
		IIIrd Quater.			
31 Mar, 2010	JV 31032010 1	Being amount deducted		8,938.00	8,938.00 Cr
		towards TDS @ 10.3%			
	JV 31032010 3	Being amount deducted		4,64,268.00	4,73,206.00 Cr
		towards TDS % 10%			
	JV 31032010 4	Being amount deducted		2,09,613.00	6,82,819.00 Cr
		towards TDS @ 10%			
	JV 31032010 5	Being amount deducted		1,68,682.00	8,51,501.00 Cr
		towards TDS @ 10%			
		Total/Closing Balance	3,08,755.00	8,79,358.00	8,51,501.00 Cr
I.T. Represe	entation Fees payable	Opening Balance			1,655.00 Cr
31 Mar, 2010	JV 31032010 7	Being amount debited to		1,655.00	3,310.00 Cr
		I.T. Reprsentation Fee &			
		credited to I.T.			
		Representation fees			
		payable towards I.T.			
		Rep. fee provison.			
		Total/Closing Balance		1,655.00	3,310.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Work in pro	gress	Opening Balance			2,96,076.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Electricial goods & debited to work in progress towards transfer.	26,000.00		3,22,076.00 Dr
	JV 31032010 6	Being amount credited to Brokerage & debited to work in progress towards transfer.	25,000.00		3,47,076.00 Dr
		Total/Closing Balance	51,000.00		3,47,076.00 Dr
Electrical G	oods	Opening Balance			0.00 Dr
16 May, 2009	SBP A16052009 1	Being cheque issued to Harsha Power Systems towards purchase of electrical material against bill no.045 dt-14/4/09.	26,000.00		26,000.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Electricial goods & debited to work in progress towards transfer.		26,000.00	0.00 Dr
		Total/Closing Balance	26,000.00	26,000.00	0.00 Dr
Brokerage		Opening Balance			0.00 Dr
22 Apr, 2009	SBP A22042009 1	Being cheque issued to V.Chandu towards brokerage for land.	10,000.00		10,000.00 Dr
	SBP A22042009 2	Being cheque issued to T.Srinivas towards brokerage.	15,000.00		25,000.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount credited to Brokerage & debited to work in progress towards transfer.		25,000.00	0.00 Dr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
J. SRinivas	Rao	Opening Balance	, , , , , ,	, , , , , ,	9,00,000.00 Dr
10 Jun, 2009	SBR A10062009 1	Being cheque received from J.Srinivas Rao.		1,00,000.00	8,00,000.00 Dr
18 Jun, 2009	SBR A18062009 1	Being cheque received from J.Srinivas Rao towards transfer.		1,00,000.00	7,00,000.00 Dr
23 Jun, 2009	SBR A23062009 1	Being cheque received from J.Srinivas Rao		1,00,000.00	6,00,000.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfer.			
29 Jun, 2009	SBR A29062009	1	Being cheque received		1,00,000.00	5,00,000.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
02 Jul, 2009	SBR A02072009	1	Being cheque received		1,00,000.00	4,00,000.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
01 Aug, 2009	SBR A01082009	1	Being cheque recevied		1,00,000.00	3,00,000.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
	SBR A01082009	2	Being cheque recevied		1,00,000.00	2,00,000.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
06 Aug, 2009	SBR A06082009	1	Being cheque recevied		1,00,000.00	1,00,000.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
	SBR A06082009	2	Being cheque recevied		1,00,000.00	0.00 Dr
			from J.Srinivas Rao			
			towards transfer.			
			Total/Closing Balance		9,00,000.00	0.00 Dr
Rajender Si	ngh		Opening Balance			9,00,000.00 Dr
08 Jul, 2009	SBR A08072009	2	Being cheque received		1,00,000.00	8,00,000.00 Dr
			fromRajender singh			
			towards transfer.			
15 Jul, 2009	SBR A15072009	1	Being cheque received		1,00,000.00	7,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
20 Jul, 2009	SBR A20072009	1	Being cheque received		1,00,000.00	6,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
	SBR A20072009	2	Being cheque received		1,00,000.00	5,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
24 Jul, 2009	SBR A24072009	1	Being cheque received		1,00,000.00	4,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
	SBR A24072009	2	Being cheque received		1,00,000.00	3,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
28 Jul, 2009	SBR A28072009	1	Being cheque received		1,00,000.00	2,00,000.00 Dr
			from Rajender Singh			
			towards transfer.			
	SBR A28072009	2	Being cheque received		1,00,000.00	1,00,000.00 Dr
			from Rajender Singh			
			, ,			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfer.			
11 Aug, 2009	SBR A11082009	1	Being cheque recevied		1,00,000.00	0.00 Dr
			from Rajender singh			
			towards transfer.			
			Total/Closing Balance		9,00,000.00	0.00 Dr
Modi & Mod	li Constructions		Opening Balance			4,20,71,624.00 Dr
02 Apr, 2009	SBP A02042009	1	Being cheque issued to	20,000.00		4,20,91,624.00 Dr
			modi & Modi			
			constructions towards			
			transfer.			
22 Apr, 2009	SBR A22042009	1	Being cheque received		25,000.00	4,20,66,624.00 Dr
			from Modi & Modi			
			constructions towards			
			transfer.			
16 May, 2009	SBR A16052009	2	Being cheque received		94,000.00	4,19,72,624.00 Dr
			from Modi & modi			
			constructions towards			
			transfer.			
18 May, 2009	SBR A18052009	1	Being cheque received		25,000.00	4,19,47,624.00 Dr
			from modi & Modi			
			construtions towards			
			funds transfer.			
04 Jun, 2009	SBP A04062009	1	Being cheque issued to	50,00,000.00		4,69,47,624.00 Dr
			Modi & Modi			
			constructions towards			
			transfer.			
	SBR A04062009	2	Being cheque received		30,000.00	4,69,17,624.00 Dr
			from modi & Modi			
			construtions towards			
			funds transfer.			
12 Jun, 2009	SBP A12062009	1	Being cheque issued to	1,00,000.00		4,70,17,624.00 Dr
			Modi & modi			
			constructions towards			
			transfer.			
20 Jun, 2009	SBP A20062009	1	Being cheque issued to	1,00,000.00		4,71,17,624.00 Dr
			Modi & modi			
			constructions towards			
			transfer.			
26 Jun, 2009	SBP A26062009	1	Being cheque issued to	1,00,000.00		4,72,17,624.00 Dr
			Modi & Modi			
			Constructions towards			
			transfer.	4 00 000 00		470 47 00 400 7
01 Jul, 2009	SBP A01072009	1	Being cheque issued to	1,00,000.00		4,73,17,624.00 Dr
			Modi & Modi			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Constructions towards transfer.			
08 Jul, 2009	SBP A08072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,74,17,624.00 Dr
13 Jul, 2009	SBP A13072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,75,17,624.00 Dr
17 Jul, 2009	SBP A17072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,76,17,624.00 Dr
23 Jul, 2009	SBP A23072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,77,17,624.00 Dr
	SBP A23072009	2	Being cheque issued to Modi & Modi Constructions towards transfer.	1,00,000.00		4,78,17,624.00 Dr
27 Jul, 2009	SBP A27072009	1	Being cheque issued to Modi & Modi Constructions towards transfer.	2,00,000.00		4,80,17,624.00 Dr
31 Jul, 2009	SBP A31072009	1	Being cheque issued to Modi & Modi towards transfer.	2,00,000.00		4,82,17,624.00 Dr
05 Aug, 2009	SBP A05082009	1	Being cheque issued to Modi & Modi towards transfer.	2,00,000.00		4,84,17,624.00 Dr
10 Aug, 2009	SBP A10082009	1	Being cheque issued to Modi & Modi towards transfer.	2,00,000.00		4,86,17,624.00 Dr
14 Aug, 2009	SBP A14082009	1	Being cheque isued to Modi & Modi constructions towards transfer.	1,00,000.00		4,87,17,624.00 Dr
06 Feb, 2010	SBP A06022010	1	Being cheque issued towards registration charges	19,00,000.00		5,06,17,624.00 Dr
			Total/Closing Balance	87,20,000.00	1,74,000.00	5,06,17,624.00 Dr

Document			_	
Date Number	Narration	Debit	Credit	Running Balance
.Rambabu On Account	Opening Balance			8,545.00 Dr
	Total/Closing Balance			8,545.00 Dr
	rotal, crosning Balance			0,0 10100 21

Group: Income (All amounts in Rs.)

	Document						
Date	Number		Narration	Debit	Credit	Running Balance	
Share of Loss t	o Partners		Opening Balance			0.00 Cr	
31 Mar, 2010 JV	31032010	8	Being amount credited to Share of Loss to partners & debited to Modi Housing Pvt. Itd.		43,09,497.08	43,09,497.08 Cr	
٦V	31032010	8	towards share of loss. Being amount credited to Share of Loss to partners & debited to Gaurang Mody towards		87,948.92	43,97,446.00 Cr	
٦V	31032010	8	share of loss. Being amount credited to Share of Loss to partners & debited to Modi & Modi Financial Services Pvt. Ltd.		43,97,446.00	87,94,892.00 Cr	
			towards share of loss. Total/Closing Balance		87,94,892.00	87,94,892.00 Cr	

Group: Expense (All amounts in Rs.)

Document						
Date Number			Narration	Debit	Credit	Running Balance
Miscellaneo	ous Expenses	Op	ening Balance			0.00 Dr
24 Oct, 2009	SCP B24102009	1 Be	ing cash paid	440.00		440.00 Dr
		tov	vards purchase of			
		Vill	age Map of			
			mpally.			
			tal/Closing Balance	440.00		440.00 Dr
Legal Expe	nses	Op	ening Balance			0.00 Dr
08 Jul, 2009	SCP B08072009		ing cash paid to	500.00		500.00 Dr
		-	ashi Kiran towards			
			ng of ETDS Returns			
			26Q & 24Q of 4th			
		Qu	ater 2008-09.			
11 Jul, 2009	SCP B11072009	1 Be	ing cash paid to	250.00		750.00 Dr
			ashi Kiran towards			
		filir	ng of ETDS Returns			
		of 2	26Q of 3rd Quater.			
29 Mar, 2010	SCP B29032010		ing cash paid	2,420.00		3,170.00 Dr
			vards purchase of			
		I .	mps(22nos).			
			tal/Closing Balance	3,170.00		3,170.00 Dr
	Unsecured loans		ening Balance			0.00 Dr
08 Jul, 2009	JV 08072009 1		ing amount credited	90,377.00		90,377.00 Dr
			Rajkumar Baldwa			
		1	vard interest for 1st			
			ater.			
30 Sep, 2009	JV 30092009 1		ing amount debited to	91,370.00		1,81,747.00 Dr
			erest & credited to			
			j Kumar Baldwa			
			vards interest for the			
		1 .	arter ended			
			-09-2009.			
07 Jan, 2010	JV 07012010 1		ing amount debited to	91,370.00		2,73,117.00 Dr
			erest & credited to			
			j Kumar Baldwa			
			vards interest @			
			5% from oct 09 to			
			09.			
31 Mar, 2010	JV 31032010 1		ing amount debited to	89,384.00		3,62,501.00 Dr
			erest & credited to			
			j Kumar Baldwa			
			vards interest @			
			5% from 01-01-10 to			
			-03-10.			
	JV 31032010 3	Be	ing amount debited to	46,42,680.00		50,05,181.00 Dr

Group: Expense (All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Interest on unsecured			
		Loans & credited to			
		Kokilaben J Kadakia			
		towards interest @ 15%			
		P.A.			
31 Mar, 2010	JV 31032010 4	Being amount debited to	20,96,126.00		71,01,307.00 Dr
		interest on unsecured			
		Ioan & credited to Nirav			
		Modi towards interest @			
		15%			
	JV 31032010 5	Being amount debited to	16,86,820.00		87,88,127.00 Dr
		interest on unsecured			, ,
		loan & credited to			
		Ashish Modi towards			
		interest 15% P.A.			
		Total/Closing Balance	87,88,127.00		87,88,127.00 Dr
Consultanc	y charges	Opening Balance			0.00 Dr
04 Nov, 2009	SCP B04112009 1	Being cash paid to	1,000.00		1,000.00 Dr
,		Mr.Shashi Kiran	•		,
		towards filling of ETDS			
		returns for the 1st & II nd			
		Quaters for the			
		Financial Year			
		20010-11			
18 Mar, 2010	SCP B18032010 1	Being cash paid to	500.00		1,500.00 Dr
		Mr.Shashi kumar			.,
		towards consultancy			
		charges for filling etds			
		returns.			
		Total/Closing Balance	1,500.00		1,500.00 Dr
I.T. Represe	entation fees	Opening Balance	•		0.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to	1,655.00		1,655.00 Dr
		I.T. Reprsentation Fee &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
		credited to I.T.			
		Representation fees			
		payable towards I.T.			
		Rep. fee provison.			
		Total/Closing Balance	1,655.00		1,655.00 Dr
		J	-,		,