#### 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
04 Apr. 2000	Opening Balance				2,99,763.09 Dr
04 Apr, 2009 SCP B04042009 1	Being cash paid to Tulsidas  Mulchandini towards purchase of		700.00		2,99,063.09 Dr
	battries Drawings Account			700.00 Dr	
	Total / Closing Balance		700.00		2,99,063.09 Dr
06 Apr, 2009					
SCP B06042009 1	Being cash paid towards personal Drawings		15,000.00		2,84,063.09 Dr
	Drawings Account			15,000.00 Dr	
WTD E06042009 1	Being cash withdran from HDFC Bank towards Petty cash Expenses	15,000.00			2,99,063.09 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdran from HDFC Bank towards Petty cash Expenses				
	Total / Closing Balance	15,000.00	15,000.00		2,99,063.09 Dr
07 Apr, 2009					
SCP B07042009 1	Being cash paid towards purchase of		500.00		2,98,563.09 Dr
	mobile cover Shiv Shankar on account			500.00 Dr	
SCP B07042009 2	Being cash paid to SRO Kavadiguda		2,000.00		2,96,563.09 Dr
	towards valuation Legal Expenses			2,000.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,500.00		2,96,563.09 Dr
1 Apr, 2009 SCP B11042009 1	Being cash paid to Dachepalli Hanumanth Rao towards books Binindg		878.00		2,95,685.09 Dr
SCP B11042009 2	Drawings Account Being cash paid to Ramulu towards cleaning		250.00	878.00 Dr	2,95,435.09 Dr
SCP B11042009 3	Repairs & Maintenance- plot 280 Being cash paid to Tanveer towards plumbing Repairs & Maintenance- plot 280		215.00	250.00 Dr 215.00 Dr	2,95,220.09 Dr
	Total / Closing Balance		1,343.00	216.66 21	2,95,220.09 Dr
3 Apr, 2009 SCP B13042009 1	Being cash paid to SRO Vallabnagar towards Certified copy of Modi Complex		700.00		2,94,520.09 Dr
	Legal Expenses Total / Closing Balance		700.00	700.00 Dr	2,94,520.09 Dr
5 Apr, 2009 SCP B15042009 1	Being cash paid towards personal Drawings		15,000.00		2,79,520.09 Dr
	Drawings Account Total / Closing Balance		15,000.00	15,000.00 Dr	2,79,520.09 Dr

					(All allibuilts ill Ns.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2009 WTD E18042009 1	Being cash withdran from HDFC Bank	15,000.00		45 000 00 Cr	2,94,520.09 Dr
	Being cash withdran from HDFC Bank Total / Closing Balance	15,000.00		15,000.00 Cr	2,94,520.09 Dr
21 Apr, 2009					
SCP B21042009 1	Being cash paid to Shree Ganga Medical hall towards purchase of Medicines		467.00		2,94,053.09 Dr
	Drawings Account			467.00 Dr	
SCP B21042009 2	Being cash paid to BSNL towards charges for the month April 09		1,074.00		2,92,979.09 Dr
SCP B21042009 3	Telephone Charges Being cash apid to Computer Collections towards purchase of ram		1,700.00	1,074.00 Dr	2,91,279.09 Dr
	2gb Drawings Account			1,700.00 Dr	
SCP B21042009 4	Being cash paid to Tata Teleservices		200.00		2,91,079.09 Dr
	towards charges for the month April 09 Telephone Charges			200.00 Dr	
	Total / Closing Balance		3,441.00		2,91,079.09 Dr
22 Apr, 2009					
DEP E22042009 1	Being cash deposited in Bank HDFC Bank		80,940.00	80,940.00 Dr	2,10,139.09 Dr
	Being cash deposited in Bank Total / Closing Balance		80,940.00		2,10,139.09 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2009						
DEP P24042009	1	Being cash deposited in Bank towards account opening Fedral Bank Ltd Being cash deposited in Bank towards		1,000.00	1,000.00 Dr	2,09,139.09 Dr
		account opening Total / Closing Balance		1,000.00		2,09,139.09 Dr
02 May, 2009						
SCP B02052009	1	Being cash paid to Regal Sports		380.00		2,08,759.09 Dr
		towards purchase of Sqash Balls				
SCP B02052009	2	Drawings Account  Being cash paid to Shri Ganga Medical		422.00	380.00 Dr	2,08,337.09 Dr
001 002002000	_	Hall towards purchase of Medicines		122.00		2,00,007.00 21
		Drawings Account			422.00 Dr	
SCP B02052009	3	Being cash paid to Indian Sports		300.00		2,08,037.09 Dr
		towards purcashe of Squash Balls Drawings Account			300.00 Dr	
SCP B02052009	4	Being cash paid to Tata Teloeservices		580.00	300.00 Dr	2,07,457.09 Dr
30. 202002000		towards charges for the month April 09		333.33		_,0.,.000
		Telephone Charges			580.00 Dr	
SCP B02052009	5	Being cash paid towards purchase of		80.00		2,07,377.09 Dr
		Charger			80.00 Dr	
SCP B02052009	6	Drawings Account Being cash paid to Limra Cooling		1,500.00	60.00 DI	2,05,877.09 Dr
22. 202002000	-	Systems towards reapering charges for		.,000.00		2,00,011.00 21
		ACS				

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Drawings Account			1,500.00 Dr	
		Total / Closing Balance		3,262.00		2,05,877.09 Dr
14 May, 2009						
	1	Being cash paid to Water Works Dept		600.00		2,05,277.09 Dr
		towards supply of Water Tanker  Drawings Account			600.00 Dr	
SCP B14052009	2	Being cash paid to Prakash Electricals		920.00	600.00 DI	2,04,357.09 Dr
		towards purchase of Electrical items				
		Repairs & Maintenance- plot 280		4 500 00	920.00 Dr	0.04.0E7.00 D
		Total / Closing Balance		1,520.00		2,04,357.09 Dr
16 May, 2009						
SCP B16052009	1	Being cash paid to Ramulu towards		210.00		2,04,147.09 Dr
		departmental Charges Repairs & Maintenance- plot 280			210.00 Dr	
SCP B16052009	2	Being cash paid to Pankaj Plywood		78.00	210.00 DI	2,04,069.09 Dr
		Center towards purchase of hardware				
		materaial Repairs & Maintenance- plot 280			78.00 Dr	
		Total / Closing Balance		288.00	70.00 DI	2,04,069.09 Dr
20 May, 2009 SCP B20052009	1	Being Cash paid towards on account		1,000.00		2 02 060 00 Dr
SCP B20032009	ı	for loan Processing for B No 338		1,000.00		2,03,069.09 Dr
		Mahendar on A/c			1,000.00 Dr	
SCP B20052009	2	Being cash apid to Federal Bank Itd		6,775.00		1,96,294.09 Dr
		towards proccessing charges for B No				
					1	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	338				
	Legal Expenses			6,775.00 Dr	
SCP B20052009 3	Being cash paid to Radha Krishna		400.00		1,95,894.09 Dr
	towards gardening Charges				
COD D00050000 4	Repairs & Maintenance- plot 280		4 005 00	400.00 Dr	4.04.000.00 D-
SCP B20052009 4	Being cash paid to State Photo Studio		1,625.00		1,94,269.09 Dr
	towards printing of Photos  Drawings Account			1,625.00 Dr	
WTD E20052009 1	Being cash with drawn from bank	10,000.00		1,025.00 DI	2,04,269.09 Dr
W1D E20002000 1	HDFC Bank	10,000.00		10,000.00 Cr	2,04,200.00 DI
	Being cash with drawn from bank			. 5,555.65	
	Total / Closing Balance	10,000.00	9,800.00		2,04,269.09 Dr
28 May, 2009					
SCP B28052009 1	Being cash paid to Tata Teleservices		930.00		2,03,339.09 Dr
	towards charges of M No 924684556				
	Telephone Charges			930.00 Dr	
SCP B28052009 2	Being cash p;aid to Computer		350.00		2,02,989.09 Dr
	Collections towardas purchase of				
	pendrive			252.225	
SCP B28052009 3	Drawings Account		70.00	350.00 Dr	2.02.040.00 D=
SCP B28052009 3	Being cash paid to General Battries P  Ltd towards charging of battries		70.00		2,02,919.09 Dr
	Repairs & Maintenance- plot 280			70.00 Dr	
SCP B28052009 4	Being cash paid to the Shankar		56.00	70.00 DI	2,02,863.09 Dr
	Electrical stores towards purchase of		33.00		_,0_,000.00
	Electrical items				
	Repairs & Maintenance- plot 280			56.00 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		1,406.00		2,02,863.09 Dr
30 May, 2009 SCP B30052009 1	Being cash paid to Shri Ganga Medical hall towards purchase of medicines		743.00		2,02,120.09 Dr
	Drawings Account Total / Closing Balance		743.00	743.00 Dr	2,02,120.09 Dr
01 Jun, 2009 SCP B01062009 1	Being cash paid to Krishna towards gardening charges		2,200.00		1,99,920.09 Dr
SCP B01062009 2	Repairs & Maintenance- plot 280 Being cash paid to Tanveer towards Dept charges		215.00	2,200.00 Dr	1,99,705.09 Dr
SCP B01062009 3	Repairs & Maintenance- plot 280 Being cash apid towards public Information & Additional Information of		260.00	215.00 Dr	1,99,445.09 Dr
	Labour Legal Expenses Total / Closing Balance		2,675.00	260.00 Dr	1,99,445.09 Dr
13 Jun, 2009 DEP E13062009 1	Being cash deposied in bank HDFC Bank		1,50,000.00	1,50,000.00 Dr	49,445.09 Dr
	Being cash deposied in bank Total / Closing Balance		1,50,000.00		49,445.09 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2009						
SCP B17062009	2	Being cheque issued to personal drawings.		30,000.00		19,445.09 Dr
SCP B17062009	7	Drawings Account Being cheque issued to Tata Teleservices towards telephone charges of Tejal Modi Mobile		700.00	30,000.00 Dr	18,745.09 Dr
WTD E17062009	1	no.9246876667. Telephone Charges Being cheque issued towards Cash	30,000.00		700.00 Dr	48,745.09 Dr
		withdrawal HDFC Bank Being cheque issued towards Cash withdrawal	,		30,000.00 Cr	·
		Total / Closing Balance	30,000.00	30,700.00		48,745.09 Dr
26 Jun, 2009 DEP E26062009	1	Being cash deposited to Bank HDFC Bank		20,000.00	20,000.00 Dr	28,745.09 Dr
		Being cash deposited to Bank Total / Closing Balance		20,000.00		28,745.09 Dr
01 Jul, 2009 SCP B01072009	1	Being cash paid towards electricity charges for the month of May09		8,796.00		19,949.09 Dr
		Electricity Charges Total / Closing Balance		8,796.00	8,796.00 Dr	19,949.09 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
02 Jul, 2009						
DEP N02072009	1	Being cash depositedin bank Kotak Mahindra Bank - OD Being cash depositedin bank		1,00,000.00	1,00,000.00 Dr	80,050.91 Cr
WTD E02072009	1	Being cash withdrawal HDFC Bank	1,00,000.00		1,00,000.00 Cr	19,949.09 Dr
		Being cash withdrawal Total / Closing Balance	1,00,000.00	1,00,000.00		19,949.09 Dr
03 Jul, 2009 SCP B03072009	1	Being cash paid to PAPL towards		500.00		19,449.09 Dr
3CF B03072009	1	funds transfer.		500.00	500 00 D	19,449.09 DI
SCP B03072009	2	Paramount Avenue Pvt. Ltd. Being cash paid to Soham Modi towards personaldrawing.		10,000.00	500.00 Dr	9,449.09 Dr
		Drawings Account Total / Closing Balance		10,500.00	10,000.00 Dr	9,449.09 Dr
07 Jul, 2009						
SCP B07072009	1	Being cash paid to Gaurang mody towards personal expenses.		5,000.00		4,449.09 Dr
		Gaurang Modi Total / Closing Balance		5,000.00	5,000.00 Dr	4,449.09 Dr
08 Jul, 2009 SCP B08072009	1	Being cash paid to Summit Housing		150.00		4,299.09 Dr
		towards funds transfer. Summit Housing Pvt Ltd			150.00 Dr	

			Amount	
Being cash paid to Radha Krishna towards gardening charges for the		1,800.00		2,499.09 Dr
Drawings Account Total / Closing Balance		1,950.00	1,800.00 Dr	2,499.09 Dr
Being cash received from Gaurang Mody towards on account	5,000.00			7,499.09 Dr
Gaurang Modi Total / Closing Balance	5,000.00		5,000.00 Cr	7,499.09 Dr
Being cheque issued towards Cash	15,000.00			22,499.09 Dr
withdrawel.  HDFC Bank Being cheque issued towards Cash withdrawel			15,000.00 Cr	
Total / Closing Balance	15,000.00			22,499.09 Dr
Being cash paid to Soham Modi towards personal drawing.		15,000.00		7,499.09 Dr
Drawings Account Total / Closing Balance		15,000.00	15,000.00 Dr	7,499.09 Dr
	towards gardening charges for the month of June09 Drawings Account Total / Closing Balance  Being cash received from Gaurang Mody towards on account Gaurang Modi Total / Closing Balance  Being cheque issued towards Cash withdrawel. HDFC Bank Being cheque issued towards Cash withdrawel. Total / Closing Balance  Being cash paid to Soham Modi towards personal drawing. Drawings Account	towards gardening charges for the month of June09 Drawings Account Total / Closing Balance  Being cash received from Gaurang Mody towards on account Gaurang Modi Total / Closing Balance  5,000.00  Being cheque issued towards Cash withdrawel. HDFC Bank Being cheque issued towards Cash withdrawel. Total / Closing Balance  15,000.00  Being cash paid to Soham Modi towards personal drawing. Drawings Account	towards gardening charges for the month of June09 Drawings Account Total / Closing Balance  Being cash received from Gaurang Mody towards on account Gaurang Modi Total / Closing Balance  5,000.00  Being cheque issued towards Cash withdrawel. HDFC Bank Being cheque issued towards Cash withdrawel. Total / Closing Balance  15,000.00  Being cash paid to Soham Modi towards personal drawing. Drawings Account	towards gardening charges for the month of June09 Drawings Account Total / Closing Balance  Being cash received from Gaurang Mody towards on account Gaurang Modi Total / Closing Balance  5,000.00  Being cheque issued towards Cash withdrawel. HDFC Bank Being cheque issued towards Cash withdrawel. Total / Closing Balance  15,000.00  Total / Closing Balance  15,000.00  Being cheque issued towards Cash withdrawel. Total / Closing Balance  15,000.00  Total / Closing Balance  15,000.00

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2009					
SCP B24072009 1	account for books for children.		1,500.00		5,999.09 Dr
SCP B24072009 2	Ramesh CH on account  Being cash paid to MHPL towards		2,500.00	1,500.00 Dr	3,499.09 Dr
OOI B2-1072000 2	funds transfer.		2,000.00		0,400.00 DI
000 004070000	Modi Housing Pvt Ltd.		500.00	2,500.00 Dr	0.000.00.0
SCP B24072009 3	Being cash paid to Summit Housing towards funds transfer.		500.00		2,999.09 Dr
	Summit Housing Pvt Ltd			500.00 Dr	
SCP B24072009 4	,		500.00		2,499.09 Dr
	funds transfer.  Paramount Avenue Pvt. Ltd.			500.00 Dr	
	Total / Closing Balance		5,000.00	000.00 Di	2,499.09 Dr
27 Jul, 2009					
SCR B27072009 1	5	1,500.00			3,999.09 Dr
	towards on account  Ramesh CH on account			1,500.00 Cr	
WTD E27072009		2,00,000.00		1,300.00 GI	2,03,999.09 Dr
	withdrawal.				
	HDFC Bank Being cheque issued towards cash			2,00,000.00 Cr	
	withdrawal.				
	Total / Closing Balance	2,01,500.00			2,03,999.09 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Aug, 2009 WTD E01082009	1	Being cash withdrawal from Bank HDFC Bank Being cash withdrawal from Bank	5,00,000.00		5,00,000.00 Cr	7,03,999.09 Dr
		Total / Closing Balance	5,00,000.00			7,03,999.09 Dr
08 Aug, 2009	4	Daine and with drawal	45 000 00			7.40.000.00 Dr
WTD E08082009	1	Being cash withdrawal.  HDFC Bank  Being cash withdrawal.	15,000.00		15,000.00 Cr	7,18,999.09 Dr
		Total / Closing Balance	15,000.00			7,18,999.09 Dr
0 Aug, 2009						
SCP B10082009	1	Being cash paid to Soham Modi towards drawing.		15,000.00		7,03,999.09 Dr
SCP B10082009	2	Drawings Account Being cash paid towards Add in DC.		1,050.00	15,000.00 Dr	7,02,949.09 Dr
SCP B10082009 3	3	Drawings Account Being cash paid to Indigo Airlines towards ticket charges for Mahendra Desai		9,150.00	1,050.00 Dr	6,93,799.09 Dr
		Drawings Account Total / Closing Balance		25,200.00	9,150.00 Dr	6,93,799.09 Dr
13 Aug, 2009						
SCP B13082009	1	Being cash paid towards advertisement charges in DC		1,050.00		6,92,749.09 Dr
		Drawings Account			1,050.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B13082009 2	Being cash paid to Ramesh towards purchase of stamp papers.		220.00		6,92,529.09 Dr
	Drawings Account Total / Closing Balance		1,270.00	220.00 Dr	6,92,529.09 Dr
18 Aug, 2009 SCP B18082009 1	Being cash paid towards electricity bill for the month of July 09		207.00		6,92,322.09 Dr
	Electricity Charges Total / Closing Balance		207.00	207.00 Dr	6,92,322.09 Dr
31 Aug, 2009 SCP B31082009 1	Being cash paid to Soham Modi		15,000.00		6,77,322.09 Dr
WTD E31082009 1	towards drawing a/c Drawings Account Being cheque issued towards Drawings	15,000.00		15,000.00 Dr	6,92,322.09 Dr
	for Soham sir.  HDFC Bank  Being cheque issued towards Drawings for Soham sir.			15,000.00 Cr	
	Total / Closing Balance	15,000.00	15,000.00		6,92,322.09 Dr
01 Sep, 2009 DEP E01092009 1	Being cash deposited at Bank HDFC Bank		3,467.00	3,467.00 Dr	6,88,855.09 Dr
	Being cash deposited at Bank Total / Closing Balance		3,467.00		6,88,855.09 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Sep, 2009 WTD E02092009	1	Being cheque issued towards withdrawal. HDFC Bank	30,000.00		30,000.00 Cr	7,18,855.09 Dr
		Being cheque issued towards withdrawal.  Total / Closing Balance	30,000.00			7,18,855.09 Dr
05 Sep, 2009 SCP B05092009	1	Being cash paid to Radha Krishna towards gardening charges for the		2,600.00		7,16,255.09 Dr
		month of July and Aug09 Drawings Account Total / Closing Balance		2,600.00	2,600.00 Dr	7,16,255.09 Dr
1 Sep, 2009 DEP E11092009	1	Being cash deposited at Bank HDFC Bank Being cash deposited at Bank		5,00,000.00	5,00,000.00 Dr	2,16,255.09 Dr
		Total / Closing Balance		5,00,000.00		2,16,255.09 Dr
17 Sep, 2009 SCP B17092009	1	Being cash paid towards bank charges for statement		250.00		2,16,005.09 Dr
SCP B17092009	2	Bank Charges Being cash paid towards bank charges for statement.		250.00	250.00 Dr	2,15,755.09 Dr
		Bank Charges			250.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		500.00		2,15,755.09 Dr
24 Sep, 2009 SCP B24092009	1	Being cash paid towards cash deposit in Gaurang Mody account HDFC for vehicle emi short fall		3,000.00		2,12,755.09 Dr
SCP B24092009	2	Gaurang Modi Being cash paid BKS Associates towards revaluation charges.		5,000.00	3,000.00 Dr	2,07,755.09 Dr
		Drawings Account Total / Closing Balance		8,000.00	5,000.00 Dr	2,07,755.09 Dr
25 Sep, 2009 SCR B25092009	1	Being cash received from Mahender towards on account	5,000.00			2,12,755.09 Dr
		Mahendar on A/c Total / Closing Balance	5,000.00		5,000.00 Cr	2,12,755.09 Dr
29 Sep, 2009 SCP B29092009	1	Being cash paid towards cash deposit in hdfc account of Gaurang mody account		500.00		2,12,255.09 Dr
		Gaurang Modi Total / Closing Balance		500.00	500.00 Dr	2,12,255.09 Dr
06 Oct, 2009 SCP B06102009	1	Being cash paid to Krishna towards gardening charges for the month of		1,200.00		2,11,055.09 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
SCP B06102009 2	Sept 09 Drawings Account Being cash paid to Venkatramana towards delhi tour expenses to attend		10,000.00	1,200.00 Dr	2,01,055.09 Dr
SCP B06102009 3	case.  Drawings Account  Being cash paid to Gaurang Mody towards petrol charges.		1,000.00	10,000.00 Dr	2,00,055.09 Dr
SCP B06102009 4	Gaurang Modi Being cash paid to Shiv Shanker towards on account for net.		2,050.00	1,000.00 Dr	1,98,005.09 Dr
	Shiv Shankar on account Total / Closing Balance		14,250.00	2,050.00 Dr	1,98,005.09 Dr
09 Oct, 2009 SCP B09102009 1	Being cash paid to Saritha towards E		1,500.00		1,96,505.09 Dr
3CF B09102009 1	Filling of IT Returns for the year08-09 Consultancy Charges		1,300.00	1,500.00 Dr	1,90,303.09 DI
SCP B09102009 2	Being cash paid to Venkatesh towards repair of electrical vase.		130.00	1,000.00 2.	1,96,375.09 Dr
	Gaurang Modi Total / Closing Balance		1,630.00	130.00 Dr	1,96,375.09 Dr
12 Oct, 2009 SCP B12102009 1	Poing each poid towards purchase of		900.00		1 05 475 00 0-
SCF B12102009 1	Being cash paid towards purchase of medicines for Soham Modi.  Drawings Account		900.00	900.00 Dr	1,95,475.09 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		900.00		1,95,475.09 Dr
14 Oct, 2009					
SCP B14102009 1	Being cash paid to Modi Housing		1,500.00		1,93,975.09 Dr
	towards funds transfer.  Modi Housing Pvt Ltd.			1,500.00 Dr	
SCP B14102009 2	Being cash paid to Summit Housing		1,500.00	1,300.00 DI	1,92,475.09 Dr
	towards funds transfer.				
SCP B14102009 3	Summit Housing Pvt Ltd Being cash paid to Paramount Avenue		1,500.00	1,500.00 Dr	1,90,975.09 Dr
00. 21.1102000	P.Ltd towards funds transfer.		.,000.00		.,00,010.00
	Paramount Avenue Pvt. Ltd.		4 500 00	1,500.00 Dr	4 00 075 00 D
	Total / Closing Balance		4,500.00		1,90,975.09 Dr
15 Oct, 2009					
SCR B15102009 1	Being cash received from Shiv shanker	2,050.00			1,93,025.09 Dr
	towards on account Shiv Shankar on account			2,050.00 Cr	
	Total / Closing Balance	2,050.00		2,000.00 01	1,93,025.09 Dr
16 Oct, 2009 WTD E16102009 1	Being cash withdrawal from Bank.	15,000.00			2,08,025.09 Dr
WID L10102003 1	HDFC Bank	13,000.00		15,000.00 Cr	2,00,023.03 DI
	Being cash withdrawal from Bank.				
	Total / Closing Balance	15,000.00			2,08,025.09 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Oct, 2009 SCP B19102009 1	Being cash paid to Soham Modi		15,000.00		1,93,025.09 Dr
	towards drawings. Drawings Account Total / Closing Balance		15,000.00	15,000.00 Dr	1,93,025.09 Dr
27 Oct, 2009 DEP E27102009 1	Being cash deposited at Bank. HDFC Bank		1,00,000.00	1,00,000.00 Dr	93,025.09 Dr
	Being cash deposited at Bank. Total / Closing Balance		1,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	93,025.09 Dr
29 Oct, 2009 SCP B29102009 1	Being cash paid to Summit Housing towards funds transfer.		150.00		92,875.09 Dr
DEP E29102009 1	Summit Housing Pvt Ltd Being Cash deposited at Bank. HDFC Bank		12,480.00	150.00 Dr 12,480.00 Dr	80,395.09 Dr
	Being Cash deposited at Bank.  Total / Closing Balance		12,630.00		80,395.09 Dr
30 Oct, 2009 SCP B30102009 1	Being cash paid to Sudharshan towards on account for gezzer		1,500.00		78,895.09 Dr
SCP B30102009 2	Sudershan On A/c Being cash paid to R.K.Tours and travels on behalf of Gaurang Mody for train tickets to Mumbai		2,294.00	1,500.00 Dr	76,601.09 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
SCP B30102009	3	Gaurang Modi Being cash paid to Summit Housing towards funds transfer.		900.00	2,294.00 Dr	75,701.09 Dr
SCP B30102009	4	Summit Housing Pvt Ltd Being cash paid to Paramount Avenue P.ltd towards funds transfer.		900.00	900.00 Dr	74,801.09 Dr
SCP B30102009	5	Paramount Avenue Pvt. Ltd. Being cash paid to MHPL towards funds transfer.		800.00	900.00 Dr	74,001.09 Dr
SCP B30102009	6	Modi Housing Pvt Ltd. Being cash paid on behalf of Gaurang Mody towards karatee fees.		300.00	800.00 Dr	73,701.09 Dr
SCP B30102009	7	Gaurang Modi Being cash paid on behalf of Gaurang Mody towards electricity bill		547.00	300.00 Dr	73,154.09 Dr
		Gaurang Modi Total / Closing Balance		7,241.00	547.00 Dr	73,154.09 Dr
31 Oct, 2009 DEP E31102009	1	Being Cash deposited at Bank. HDFC Bank		25,000.00	25,000.00 Dr	48,154.09 Dr
		Being Cash deposited at Bank. Total / Closing Balance		25,000.00		48,154.09 Dr
03 Nov, 2009 SCP B03112009	1	Being cash deposited in HDFC on behalf of Gaurang Mody in account		1,000.00		47,154.09 Dr
		Gaurang Modi			1,000.00 Dr	

Being cash paid towards purchase of Medicines Drawings Account Total / Closing Balance		621.00 <b>1,621.00</b>	621.00 Dr	46,533.09 Dr
Total / Closing Balance		1,621.00	621.00 Dr	
		1,621.00		
				46,533.09 Dr
Being cash paid to Radha Krishna		1,800.00		44,733.09 Dr
towards gardening charges for the month of Oct 09				
Drawings Account			1,800.00 Dr	
Total / Closing Balance		1,800.00	.,000.00 2.	44,733.09 Dr
Being cash received from Sudharshan	1,500.00			46,233.09 Dr
towards on account			4	
		1 000 00	1,500.00 Cr	45,233.09 Dr
		1,000.00		40,200.00 DI
Drawings Account			1,000.00 Dr	
		850.00		44,383.09 Dr
_				
			850 00 Dr	
Being cash paid to Ramesh towards		887.00	000.00 21	43,496.09 Dr
telephone bill on behalf of Gaurang				
Mody				
Gaurang Modi			887.00 Dr	
	Sudershan On A/c Being cash paid to Soham Modi towards drawings Drawings Account Being cash paid to Purshotham towards labour charges on behalf of Gaurang Mody Gaurang Modi Being cash paid to Ramesh towards telephone bill on behalf of Gaurang	Sudershan On A/c Being cash paid to Soham Modi towards drawings Drawings Account Being cash paid to Purshotham towards labour charges on behalf of Gaurang Mody Gaurang Modi Being cash paid to Ramesh towards telephone bill on behalf of Gaurang Mody	Sudershan On A/c Being cash paid to Soham Modi towards drawings Drawings Account Being cash paid to Purshotham towards labour charges on behalf of Gaurang Mody Gaurang Modi Being cash paid to Ramesh towards telephone bill on behalf of Gaurang Mody	Sudershan On A/c Being cash paid to Soham Modi towards drawings Drawings Account Being cash paid to Purshotham towards labour charges on behalf of Gaurang Mody Gaurang Modi Being cash paid to Ramesh towards telephone bill on behalf of Gaurang Mody  1,500.00 Cr 1,000.00 Dr 1,000.00 Dr 850.00 Dr 850.00 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B11112009	4	Being cash paid to Indigo Airlines towards difference for Air Tickets.  Drawings Account		1,500.00	1,500.00 Dr	41,996.09 Dr
		Total / Closing Balance	1,500.00	4,237.00	1,300.00 DI	41,996.09 Dr
12 Nov, 2009						
SCP B12112009	1	Being cash paid towards Travelling expenses for Dehli trip to attend supreme court of modi house.		10,000.00		31,996.09 Dr
SCP B12112009	2	Drawings Account Being cash paid towards airtickets charges for delhi trip to attend supreme court case of Modi House.		10,500.00	10,000.00 Dr	21,496.09 Dr
		Drawings Account Total / Closing Balance		20,500.00	10,500.00 Dr	21,496.09 Dr
16 Nov, 2009						
SCP B16112009	1	Being cash paid to Soham Modi towards Drawing.		15,000.00		6,496.09 Dr
WTD E16112009	1	Drawings Account  Being cash withdrawal from Bank	15,000.00		15,000.00 Dr	21,496.09 Dr
WID E10112009	'	HDFC Bank Being cash withdrawal from Bank	15,000.00		15,000.00 Cr	21,490.09 DI
		Total / Closing Balance	15,000.00	15,000.00		21,496.09 Dr
20 Nov, 2009						
SCP B20112009	1	Being cash paid towards gift for sujatha on behalf of gaurang mody		700.00		20,796.09 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
		Gaurang Modi Total / Closing Balance		700.00	700.00 Dr	20,796.09 Dr
26 Nov, 2009 SCP B26112009	1	Being cash paid to AAO ERO 11 towards electricity bill for the month of		5,845.00		14,951.09 Dr
		Oct 09 Electricity Charges Total / Closing Balance		5,845.00	5,845.00 Dr	14,951.09 Dr
27 Nov, 2009 SCP B27112009	1	Being cash paid to Airtel towards mobile no 9849349373 towards mobile bill for the month of Sep 09 Telephone Charges		2,143.00	2,143.00 Dr	12,808.09 Dr
		Total / Closing Balance		2,143.00	_,	12,808.09 Dr
09 Dec, 2009 SCP B09122009	1	Being cash paid towards medicines for Soham Modi		770.00		12,038.09 Dr
		Drawings Account Total / Closing Balance		770.00	770.00 Dr	12,038.09 Dr
11 Dec, 2009 SCP B11122009	1			390.00		11,648.09 Dr
SCP B11122009	2	Telephone Charges Being cash paid to Shekar towards on account for elec material.		1,000.00	390.00 Dr	10,648.09 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		B.Shekar Petty Cash Total / Closing Balance		1,390.00	1,000.00 Dr	10,648.09 Dr
16 Dec, 2009						
SCR B16122009	1	Being cash received from Gaurang	6,000.00			16,648.09 Dr
		Mody towards on account Gaurang Modi			6,000.00 Cr	
SCP B16122009	1	Being cash paid to Radh Krishna		1,200.00	0,000.00 01	15,448.09 Dr
		towards gardening charges for the				
		month of Nov 09			4 200 00 D-	
SCP B16122009	2	Drawings Account  Being cash paid towards telephone bill		2,220.00	1,200.00 Dr	13,228.09 Dr
		for the month for no 9849349373		,		-,
		Telephone Charges			2,220.00 Dr	
		Total / Closing Balance	6,000.00	3,420.00		13,228.09 Dr
18 Dec, 2009						
SCR B18122009	1	Being cash received from Ramesh	17,000.00			30,228.09 Dr
		towards on account				
SCP B18122009	1	Ramesh CH on account Being cash paid to Ramesh towards on		17,000.00	17,000.00 Cr	13,228.09 Dr
SCF B16122009	ı	account for Air Tickets		17,000.00		13,226.09 DI
		Ramesh CH on account			17,000.00 Dr	
SCP B18122009	3	Being cash paid to Tanveer towards on		200.00		13,028.09 Dr
		account			200 00 D-	
		Tanveer On A/c Total / Closing Balance	17,000.00	17,200.00	200.00 Dr	13,028.09 Dr
		Total / Closing Balance	17,000.00	17,200.00		13,028.09 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
21 Dec, 2009						
SCP B21122009	1	Being cash paid to Soham Modi towards drawing		15,000.00		1,971.91 Cr
SCP B21122009	2	Drawings Account Being cash paid towards electricity bill		541.00	15,000.00 Dr	2,512.91 Cr
WTD E21122009	1	of Gaurang modi residence. Gaurang Modi Being cash withdrawal from Bank	15,000.00		541.00 Dr	12,487.09 Dr
WID E21122009	1	HDFC Bank Being cash withdrawal from Bank	15,000.00		15,000.00 Cr	12,467.09 DI
		Total / Closing Balance	15,000.00	15,541.00		12,487.09 Dr
26 Dec, 2009 SCR B26122009	1	Being cash received from Shekar	1,000.00			13,487.09 Dr
OOK B20122000	'	towards on account  B.Shekar Petty Cash	1,000.00		1,000.00 Cr	10,407.03 D1
		Total / Closing Balance	1,000.00		1,000.00 01	13,487.09 Dr
28 Dec, 2009 SCR B28122009	1	Being cash received from Tanveer	200.00			13,687.09 Dr
		towards on account Tanveer On A/c			200.00 Cr	
		Total / Closing Balance	200.00			13,687.09 Dr
30 Dec, 2009 SCP B30122009	1	Being cash paid to SHPL towards		500.00		13,187.09 Dr
		transfer. Summit Housing Pvt Ltd			500.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B30122009	2	Being cash paid to Neeraj Passport consultant towards renewal charges		1,000.00		12,187.09 Dr
		Drawings Account		4 500 00	1,000.00 Dr	42 497 00 D-
		Total / Closing Balance		1,500.00		12,187.09 Dr
31 Dec, 2009						
SCR B31122009	1	Being cash received from Gaurang	5,000.00			17,187.09 Dr
		Mody towards on account			5 000 00 0	
SCR B31122009	2	Gaurang Modi Being cash received from Ramesh	1,000.00		5,000.00 Cr	18,187.09 Dr
OOK B01122003	_	towards on account	1,000.00			10,107.00 D1
		Ramesh CH on account			1,000.00 Cr	
SCP B31122009	1	Being cash paid to Ramesh towards on		1,000.00		17,187.09 Dr
		account Ramesh CH on account			1,000.00 Dr	
SCP B31122009	2	Being cash paid to Soham Modi		12,000.00	1,000.00 DI	5,187.09 Dr
		towards purchase of mobiles for Nisha		,		-,
		and Nidhi modi				
SCP B31122009	2	Drawings Account		4 404 00	12,000.00 Dr	2 722 00 D*
SCP B31122009	3	Being cash paid to ICICI towards difference amount		1,464.00		3,723.09 Dr
		Dr. Tejal Modi			1,464.00 Dr	
		Total / Closing Balance	6,000.00	14,464.00	,	3,723.09 Dr
06 Jan, 2010 SCP B06012010	1	Being cash paid to Radha Krishna		1,600.00		2,123.09 Dr
301 B00012010	1	towards gardening charges for the		1,000.00		2,123.09 DI
		month of Dec09				

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B06012010 2	Drawings Account Being cash paid to Tata Teleservices towards cancellation of Nisha and		525.00	1,600.00 Dr	1,598.09 Dr
	Nidhi nos Telephone Charges Total / Closing Balance		2,125.00	525.00 Dr	1,598.09 Dr
11 Jan, 2010 SCP B11012010 1	Being cash paid to Ganga Medical towards purchase of medicines.		576.00		1,022.09 Dr
	Drawings Account Total / Closing Balance		576.00	576.00 Dr	1,022.09 Dr
12 Jan, 2010 SCP B12012010 1	Being cash paid to Shakeer towards pollution certificate for toyota car		60.00		962.09 Dr
	Gaurang Modi Total / Closing Balance		60.00	60.00 Dr	962.09 Dr
19 Jan, 2010	Point cook poid to ICICI Pork towards		2 204 00		4 400 04 0-
SCP B19012010 1	Being cash paid to ICICI Bank towards  EMI Difference amount  Dr. Tejal Modi		2,391.00	2,391.00 Dr	1,428.91 Cr
SCP B19012010 2	Being cash paid to Dheeraj towrds passport renewal charges.		1,000.00	2,001.00 Di	2,428.91 Cr
WTD E19012010 1	Drawings Account  Being cash withdrawal from Bank.	33,000.00		1,000.00 Dr	30,571.09 Dr
	HDFC Bank	55,505.55		33,000.00 Cr	30,07 1.03 DI

#### 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
	Being cash withdrawal from Bank.				
	Total / Closing Balance	33,000.00	3,391.00		30,571.09 Dr
27 Jan, 2010					
SCP B27012010 1	Being cash paid to Soham Modi		15,000.00		15,571.09 Dr
	towards drawings.			45 000 00 B	
SCP B27012010 2	Drawings Account  Being cash paid to Airtel Mobile		1,537.00	15,000.00 Dr	14,034.09 Dr
001 B27012010 Z	towards telephone charges for the		1,337.00		14,004.00 DI
	month of Dec for No 9849349373				
	Telephone Charges			1,537.00 Dr	
SCP B27012010 3	Being cash paid towards Electricity bill		385.00		13,649.09 Dr
	of Gaurang Mody residence			005 00 B	
SCP B27012010 4	Gaurang Modi Being cash paid tiwards purchase of		490.00	385.00 Dr	13,159.09 Dr
001 B27012010 4	marble chips for gaurang mody		430.00		13, 133.03 Di
	Gaurang Modi			490.00 Dr	
WTD E27012010 1	Being cash withdrawal from Bank.	15,000.00			28,159.09 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal from Bank.	45 000 00	47 440 00		00 450 00 D.
	Total / Closing Balance	15,000.00	17,412.00		28,159.09 Dr
28 Jan, 2010					
SCP B28012010 1	Being cash paid to R.K tours travels		850.00		27,309.09 Dr
	towards purchase of train tickets for				
	Gaurang mody				
	Gaurang Modi			850.00 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		850.00		27,309.09 Dr
29 Jan, 2010 SCP B29012010 1	Being cash paid to PAPL towards transfer		500.00		26,809.09 Dr
	Paramount Avenue Pvt. Ltd. Total / Closing Balance		500.00	500.00 Dr	26,809.09 Dr
03 Feb, 2010 SCP B03022010 1	Being cash paid to RadhaKrishna towards gardening charges for the Jan		2,600.00		24,209.09 Dr
	10 Drawings Account Total / Closing Balance		2,600.00	2,600.00 Dr	24,209.09 Dr
09 Feb, 2010 SCP B09022010 1	Being cash paid to Airtel towards telephone bill for the no 9963086667 of TEjal Modi		770.00		23,439.09 Dr
	Telephone Charges Total / Closing Balance		770.00	770.00 Dr	23,439.09 Dr
11 Feb, 2010 SCP B11022010 1	Being cash paid to Ganga Medical Hall towards medicines.		574.00		22,865.09 Dr
	Drawings Account Total / Closing Balance		574.00	574.00 Dr	22,865.09 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
15 Feb, 2010 SCP B15022010	1	Being cash paid to electricity bill for the month Jan 10		466.00		22,399.09 Dr
		Gaurang Modi Total / Closing Balance		466.00	466.00 Dr	22,399.09 Dr
8 Feb, 2010 SCP B18022010	1	Being cash paid to Soham Modi		15,000.00		7,399.09 Dr
00D D4000040		towards drawing account Drawings Account		004.00	15,000.00 Dr	7 400 00 B
SCP B18022010	2	Being cash paid to Rajesh Electrical towards purchase of electricals for Gaurang Mody Residence		201.00		7,198.09 Dr
WTD E18022010	1	Gaurang Modi Being cash withdrawn from bank	15,000.00		201.00 Dr	22,198.09 Dr
		HDFC Bank Being cash withdrawn from bank			15,000.00 Cr	
		Total / Closing Balance	15,000.00	15,201.00		22,198.09 Dr
25 Feb, 2010 SCP B25022010	1	Being cash paid towards purchase of Train tickets for Gaurang sir vacation.		4,902.00		17,296.09 Dr
		Gaurang Modi Total / Closing Balance		4,902.00	4,902.00 Dr	17,296.09 Dr
02 Mar, 2010 SCP B02032010	1	Being cash paid towards purchase of Train tickets to Soham sir		1,864.00		15,432.09 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
		Drawings Account Total / Closing Balance		1,864.00	1,864.00 Dr	15,432.09 Dr
06 Mar, 2010						
SCP B06032010	1	Being cash paid towards purchase of Medicines for Soham sir.		570.00		14,862.09 Dr
		Drawings Account			570.00 Dr	
SCP B06032010	2	Being cash paid towards purchase of		480.00		14,382.09 Dr
		Squash balls. Drawings Account			480.00 Dr	
SCP B06032010	3	Being cash paid towards purchase of		1,020.00	400.00 DI	13,362.09 Dr
		Pots.			4 000 00 5	
SCP B06032010	4	Drawings Account Being cash paid towards Paymt.to		800.00	1,020.00 Dr	12,562.09 Dr
		Sunil for Pkg. at Sapphire appts.				,
		Gaurang Modi		0.070.00	800.00 Dr	40 500 00 D
		Total / Closing Balance		2,870.00		12,562.09 Dr
15 Mar, 2010						
SCP B15032010	1	Being cash paid to Soham sir towards		15,000.00		2,437.91 Cr
		drawings.  Drawings Account			15,000.00 Dr	
SCP B15032010	2	Being cash paid to Gaurang towards		509.00	10,000.00 D1	2,946.91 Cr
		Elec.charges. for Sapphire apts #105			500.00.5	
WTD E15032010	1	Gaurang Modi Being cash drawn from bank towards	15,000.00		509.00 Dr	12,053.09 Dr
		drawings	12,523123			,
		HDFC Bank			15,000.00 Cr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank towards drawings				
	Total / Closing Balance	15,000.00	15,509.00		12,053.09 Dr
19 Mar, 2010					
SCP B19032010 1	Being cash paid towards change of name in Pan card for Ajeeta Mody.		200.00	200 00 D-	11,853.09 Dr
SCP B19032010 2	Gaurang Modi Being cash paid towards Telephone charges for the month of Jan,10		469.00	200.00 Dr	11,384.09 Dr
SCP B19032010 3	against tel.no.23545772 Telephone Charges Being cash paid towards ad in DC		1,150.00	469.00 Dr	10,234.09 Dr
SCP B19032010 4	classifieds for Tejal modi car. Drawings Account Being cash paid towards Gardener		1,600.00	1,150.00 Dr	8,634.09 Dr
SCP B19032010 5	charges.  Drawings Account  Being cash paid towards Kung fu fees on behalf of Gaurang sir.		400.00	1,600.00 Dr	8,234.09 Dr
SCP B19032010 6	Gaurang Modi Being cash paid towards Ad in DC Classifieds for Tejal modi car.		1,150.00	400.00 Dr	7,084.09 Dr
SCP B19032010 7	Drawings Account Being cash paid towards Water meter		500.00	1,150.00 Dr	6,584.09 Dr
	checking.  Drawings Account  Total / Closing Balance		5,469.00	500.00 Dr	6,584.09 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
31 Mar, 2010 SCP B31032010	1	Being cash paid towards Tel.charges for the month of March against bill		1,300.00		5,284.09 Dr
SCP B31032010	2	no.9849349373 Telephone Charges Being cash paid towards purchase of		103.00	1,300.00 Dr	5,181.09 Dr
SCP B31032010	3	MEdicines to Gaurang modi sir. Gaurang Modi Being cash paid to Summit housing		500.00	103.00 Dr	4,681.09 Dr
		towards funds transfer. Summit Housing Pvt Ltd Total / Closing Balance		1,903.00	500.00 Dr	4,681.09 Dr
		Total	11,13,250.00	14,08,332.00		

#### Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Numbe</b>	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Opening Balance	•		,		93,90,298.3
06 Apr, 2009							
BT E06042009	1	Being cheque issued towar		1,30,344.00			92,59,954.3
		HDFC Bank	# 607967 dt. 06 Apr, 2009			1,30,344.00 Cr	
		Being cheque issued towards					
		OD interest payment					
BT N06042009	1	Being cheque issued towards	# 000097 dt. 06 Apr, 2009		3,80,000.00		96,39,954.3
		funds trnasfer					
		HDFC Bank				3,80,000.00 Dr	
		Being cheque issued towards					
		funds trnasfer		4 00 044 00	2 22 222 22		00 00 054
		Total / Closing Balance		1,30,344.00	3,80,000.00		96,39,954.3
13 Apr, 2009							
SBP N13042009	1	Being cheque issued towards	# 000101 dt. 13 Apr, 2009		1,35,000.00		97,74,954.3
		funds transfer					
		Modi Properties & Investments				1,35,000.00 Dr	
		Pvt Ltd					
BT N13042009	1	Being cheque received towards	# 000102 dt. 13 Apr, 2009		45,000.00		98,19,954.3
		funds transfer					
		HDFC Bank				45,000.00 Dr	
		Being cheque issued towards					
DT N40040000	0	funds transfer	// 000000 H 40 A - 0000		05.000.00		00.44.054.6
BT N13042009	2	Being cheque issued towards	# 000099 dt. 13 Apr, 2009		25,000.00		98,44,954.3
		funds transfer				25 000 00 Dr	
		HDFC Bank Being cheque issued towards				25,000.00 Dr	
		funds transfer					
		Total / Closing Balance			2,05,000.00		98,44,954.3
		Total / Closing Balance			2,03,000.00		30,77,334.0

#### Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Cheque Details	Receipts	Payments	<b>Allocation Amount</b>	Running Bala
Reing chaque issued towards	# 000103 dt 21 Apr 2009		3 00 000 00		1,01,44,954.3
funds transfer	# 000103 dt. 21 Apr, 2003		3,00,000.00	3 00 000 00 Dr	1,01,44,354.0
Total / Closing Balance			3,00,000.00	3,00,000.00 DI	1,01,44,954.3
Daine about a series of towards	# 000404 dt 00 Amm 0000		5 00 000 00		4.00.44.054.0
funds transfer	# 000104 dt. 28 Apr, 2009		5,00,000.00		1,06,44,954.3
Being cheque issued towards				5,00,000.00 Dr	
Total / Closing Balance			5,00,000.00		1,06,44,954.3
Being cheque issued towards	# 000105 dt. 29 Apr, 2009		11,00,000.00		1,17,44,954.3
funds transfer Modi Properties & Investments	, ,			11,00,000.00 Dr	
Pvt Ltd Total / Closing Balance			11,00,000.00		1,17,44,954.3
towards interrest on overdraft	at. 30 Apr, 2009		1,12,978.23		1,18,57,932.5
Interest on OD Total / Closing Balance			1,12,978.23	1,12,978.23 Dr	1,18,57,932.5
Being amount transfer fro HDFC Bank	# 722849 dt. 02 May, 2009	1,45,000.00		1,45,000.00 Cr	1,17,12,932.5
Being amount transfer from	,				
	Being cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque received towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance  Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance  Being amount debited by Bank towards interrest on overdraft for the month April 09 Interest on OD Total / Closing Balance  Being amount transfer fro HDFC Bank	Being cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque received towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance  Being cheque issued towards funds transfer Total / Closing Balance  # 000104 dt. 28 Apr, 2009  # 000105 dt. 29 Apr, 2009	Being cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque received towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance  Being cheque issued towards funds transfer Total / Closing Balance  # 000104 dt. 28 Apr, 2009  # 000105 dt. 29 Apr, 2009	Being cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being cheque received towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance  # 000104 dt. 28 Apr, 2009  5,00,000.00  5,00,000.00  5,00,000.00  11,00,000.00  # 000105 dt. 29 Apr, 2009  11,00,000.00  11,00,000.00  11,00,000.00  11,00,000.00  11,12,978.23  11,12,978.23  Being amount debited by Bank towards interrest on overdraft for the month April 09 Interest on OD  Total / Closing Balance  Being amount transfer fro HDFC Bank  # 722849 dt. 02 May, 2009	Being cheque issued towards funds transfer   # 000103 dt. 21 Apr, 2009   3,00,000.00   3,00,000.00   Dr

#### Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Degument Number	Account / Normation	Chamus Details	Descinte	Desemente	Allocation Amount	Dunning Bolo
Document Number	Account / Narration  HDFC to Kotak towards interest	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	amount Total / Closing Balance		1,45,000.00			1,17,12,932.5
05 May, 2009						
SBR N05052009 1	Being cheque received towards funds transfer	# 467284 dt. 05 May, 2009	5,50,000.00			1,11,62,932.5
	Modi Properties & Investments Pvt Ltd				5,50,000.00 Cr	
SBR N05052009 2	Being cheque received towards funds transfer	# 000105 dt. 29 Apr, 2009	5,50,000.00			1,06,12,932.5
	Modi Properties & Investments Pvt Ltd				5,50,000.00 Cr	
	Total / Closing Balance		11,00,000.00			1,06,12,932.5
23 May, 2009 BT N23052009 1	Being amount transfer from	# 000106 dt. 23 May, 2009		1,50,000.00		1,07,62,932.5
	Kotak to hdfc. HDFC Bank	,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,50,000.00 Dr	, , , , , , , , , , , ,
	Being amount transfer from Kotak to hdfc.				.,00,000.00	
	Total / Closing Balance			1,50,000.00		1,07,62,932.5
30 May, 2009 SBP N30052009 1	Being cheque issued towards	# 000107 dt. 30 May, 2009		6,00,000.00		1,13,62,932.5
<b>GBI 1100002003</b>	funds transfer  Modi Housing Pvt Ltd.	# 000107 dt. 00 May, 2000		0,00,000.00	6,00,000.00 Dr	1,10,02,002.0
	Total / Closing Balance			6,00,000.00	6,00,000.00 DI	1,13,62,932.5
31 May, 2009						
SBP N31052009 1	Being amount debited by Bank towards interest for the month May 09	dt. 01 Jun, 2009		1,29,785.27		1,14,92,717.8

#### Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Account / Narration	Cheque Details	Receipts	<b>Payments</b>	Allocation Amount	Running Bala
Interest on OD	•	•	•	1,29,785.27 Dr	
Total / Closing Balance			1,29,785.27		1,14,92,717.8
funds transfer	# 467359 dt. 04 Jun, 2009	10,00,000.00			1,04,92,717.8
Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
	# 467360 dt. 04 Jun, 2009	8,00,000.00			96,92,717.8
Modi Properties & Investments Pvt Ltd				8,00,000.00 Cr	
Being cheque received towards	# 245369 dt. 04 Jun, 2009	2,00,000.00			94,92,717.8
				2,00,000.00 Cr	
Total / Closing Balance		20,00,000.00		,,	94,92,717.8
	dt. 05 Jun, 2009		110.30		94,92,828.1
Bank Charges				110.30 Dr	
Total / Closing Balance			110.30		94,92,828.1
_	# 722884 dt 06 Jun 2009	1,29,785.00		1 20 785 00 Cr	93,63,043.1
Being amount transfer from	# 722004 dt. 00 Juli, 2009			1,29,700.00 Ci	
	# 000100 dt 06 lug 2000		4.25.000.00		07 00 042 4
Kotak to HDFC	# 000108 dt. 06 Jun, 2009		4,25,000.00		97,88,043.1
HDFC Bank				4,25,000.00 Dr	
Total / Closing Balance		1,29,785.00	4,25,000.00		97,88,043.1
	Interest on OD Total / Closing Balance  Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being Bank charges debited by bank Bank Charges Total / Closing Balance  Being amount transfer fro HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC	Interest on OD Total / Closing Balance  Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  Being Bank charges debited by bank Bank Charges Total / Closing Balance  Being amount transfer fro HDFC Bank Being amount transfer from HDFC to Kotak Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC	Interest on OD Total / Closing Balance  Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  # 245369 dt. 04 Jun, 2009 2,00,000.00  # 245369 dt. 04 Jun, 2009 2,00,000.00  # 20,00,000.00  # 20,00,000.00  # 20,00,000.00  # 722884 dt. 06 Jun, 2009 Being amount transfer from HDFC bank Being amount transfer from HDFC to Kotak Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC	Interest on OD Total / Closing Balance  Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance  # 245369 dt. 04 Jun, 2009 2,00,000.00  # 245369 dt. 04 Jun, 2009 2,00,000.00  # 20,00,000.00  110.30  Being Bank charges debited by bank Bank Charges Total / Closing Balance  # 722884 dt. 06 Jun, 2009 Being amount transfer from HDFC to Kotak Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC HDFC Bank Being amount transfer from Kotak to HDFC	Interest on OD   Total / Closing Balance

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
10 Jun, 2009 SBP N10062009	1	Being cheque issued towards	# 000109 dt. 10 Jun, 2009		25,000.00		98,13,043.1
		funds transfer  Modi Properties & Investments  Pvt Ltd				25,000.00 Dr	
		Total / Closing Balance			25,000.00		98,13,043.1
12 Jun, 2009							
SBR N12062009	1	Being cheque received towards funds transfer	# 467400 dt. 12 Jun, 2009	10,00,000.00			88,13,043.1
		Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR N12062009	2	Being cheque received towards funds transfer	# 467401 dt. 12 Jun, 2009	5,00,000.00			83,13,043.1
		Modi Properties & Investments				5,00,000.00 Cr	
SBP N12062009	1	Pvt Ltd Being cheque issued towards	# 000121 dt. 12 Jun, 2009		5,00,000.00		88,13,043.1
		funds transfer	,			5 00 000 00 D	
		Modi Housing Pvt Ltd. Total / Closing Balance		15,00,000.00	5,00,000.00	5,00,000.00 Dr	88,13,043.1
13 Jun, 2009							
SBP N13062009	1	Being cheque paid towards funds transfer.	# 000115 dt. 13 Jun, 2009		5,00,000.00		93,13,043.1
		Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP N13062009	2	Being cheque issued towards funds transfer.	# 000116 dt. 13 Jun, 2009		5,00,000.00		98,13,043.1
		Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP N13062009	3	Being cheque issued towards funds transfer.	# 000117 dt. 13 Jun, 2009		5,00,000.00		1,03,13,043.1
		Modi Housing Pvt Ltd.				5,00,000.00 Dr	

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number SBP N13062009 4	Account / Narration					KIIKA OHIIIII
	Being cheque issued towards	<b>Cheque Details</b> # 000118 dt. 13 Jun, 2009	Receipts	Payments 5,00,000.00	Allocation Amount	Running Balar 1,08,13,043.14
	funds transfer.					
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP N13062009 5	Being cheque issued towards	# 000119 dt. 13 Jun, 2009		5,00,000.00		1,13,13,043.1
	funds transfer.					
CDD NAOCCOOO	Modi Housing Pvt Ltd.	# 000400 dt 40 lui 0000		F 00 000 00	5,00,000.00 Dr	4 40 40 040 4
SBP N13062009 6	Being cheque issued towards funds transfer.	# 000120 dt. 13 Jun, 2009		5,00,000.00		1,18,13,043.1
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
	Total / Closing Balance			30,00,000.00	3,00,000.00 Di	1,18,13,043.1
	Total / Glosning Balance			30,00,000.00		1,10,13,043.1
30 Jun, 2009						
SBP N30062009 1	Being interest debited by bank	dt. 30 Jun, 2009		1,16,375.62		1,19,29,418.7
	on od.	·		, ,		
	Interest on OD				1,16,375.62 Dr	
	Total / Closing Balance			1,16,375.62		1,19,29,418.7
01 Jul, 2009						
BT E01072009 1	Being cheque issued to So	" <del></del>	1,50,000.00		4 50 000 00 0	1,17,79,418.7
	HDFC Bank Being cheque issued to Soham	# 722911 dt. 01 Jul, 2009			1,50,000.00 Cr	
	Modi Kotak towards funds					
	transfer.					
BT N01072009 1	Being amount transfer from	# 000122 dt. 01 Jul, 2009		2,25,000.00		1,20,04,418.7
	Kotak to HDFC					
	HDFC Bank				2,25,000.00 Dr	
	Being amount transfer from					
BT N01072009 2	Kotak to HDFC Being amount transfer from	# 000123 dt. 01 Jul, 2009		75,000.00		1,20,79,418.7
D1 N01072009 2	Kotak to HDFC	# 000123 dt. 01 3di, 2009		75,000.00		1,20,79,410.70
	HDFC Bank				75,000.00 Dr	
	Being amount transfer from				. 3,333.30 21	
	Kotak to HDFC					
	Total / Closing Balance		1,50,000.00	3,00,000.00		1,20,79,418.7

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
02 Jul, 2009 DEP N02072009 1	Being cash depositedin bank cash on Hand Being cash depositedin bank		1,00,000.00		1,00,000.00 Cr	1,19,79,418.7
	Total / Closing Balance		1,00,000.00			1,19,79,418.
31 Jul, 2009 SBP N31072009 1	Being interest for the month of july09	dt. 31 Jul, 2009		1,37,445.52		1,21,16,864.2
	Interest on OD Total / Closing Balance			1,37,445.52	1,37,445.52 Dr	1,21,16,864.2
03 Aug, 2009 BT E03082009 1	Being cheque transfer fro HDFC Bank Being cheque transfer from Soham Modi HDFC to Soham Modi KOtak	# 840192 dt. 03 Aug, 2009	2,00,000.00		2,00,000.00 Cr	1,19,16,864.2
	Total / Closing Balance		2,00,000.00			1,19,16,864.
05 Aug, 2009 SBR N05082009 1	Being cheque received from MPIPL towards funds transfer.	# 534359 dt. 05 Aug, 2009	5,50,000.00			1,13,66,864.2
	Modi Properties & Investments Pvt Ltd Total / Closing Balance		5,50,000.00		5,50,000.00 Cr	1,13,66,864.
17 Aug, 2009 SBP N17082009 1	Being cheque issued to Sourabh modi towards supreme court advocate fees.	# 000124 dt. 17 Aug, 2009		1,35,000.00		1,15,01,864.
	Legal Expenses				1,35,000.00 Dr	

# Bank Book for 'Kotak Mahindra Bank - OD' 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	•	•	1,35,000.00		1,15,01,864.2
31 Aug, 2009						
SBP N31082009 1	Being interest for the month of	dt. 31 Aug, 2009		1,29,891.25		1,16,31,755.5
	Aug 09 Interest on OD				1,29,891.25 Dr	
BT E31082009 1	Being cheque issued to Ko		1,50,000.00		,,,,	1,14,81,755.5
	HDFC Bank	# 874122 dt. 31 Aug, 2009			1,50,000.00 Cr	
	Being cheque issued to Kotak from HDFC					
	Total / Closing Balance		1,50,000.00	1,29,891.25		1,14,81,755.5
07 Sep, 2009						
BT N07092009 1	Being cheque recd. from Kotak to HDFC	# 000125 dt. 07 Sep, 2009		1,50,000.00		1,16,31,755.5
	HDFC Bank				1,50,000.00 Dr	
	Being cheque recd. from Kotak to HDFC					
BT N07092009 2	Being cheque recd. from Kotak	# 000126 dt. 07 Sep, 2009		45,000.00		1,16,76,755.5
	to HDFC HDFC Bank				45,000.00 Dr	
	Being cheque recd. from Kotak				10,000.00	
	to HDFC			4.05.000.00		4 40 70 755 5
	Total / Closing Balance			1,95,000.00		1,16,76,755.5
08 Sep, 2009						
SBR N08092009 1	Being cheque received from MPIPL towards funds transfer.	# 467426 dt. 08 Sep, 2009	2,40,000.00			1,14,36,755.5
	Modi Properties & Investments				2,40,000.00 Cr	
	Pvt Ltd				, 2,222	
	Total / Closing Balance		2,40,000.00			1,14,36,755.5

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
26 Sep, 2009						
BT E26092009 1	Being cheque issued from HDFC Bank	# 874145 dt. 26 Sep, 2009	1,50,000.00		1,50,000.00 Cr	1,12,86,755.5
	Being cheque issued from HDFC to Kotak	# 014140 dt. 20 dcp, 2000			1,00,000.00	
BT N26092009 1	Being cheque recd.from Kotak to HDFC	# 000127 dt. 26 Sep, 2009		4,00,000.00	_	1,16,86,755.5
	HDFC Bank Being cheque recd.from Kotak to HDFC				4,00,000.00 Dr	
	Total / Closing Balance		1,50,000.00	4,00,000.00		1,16,86,755.5
30 Sep, 2009 SBP N30092009 1	Being interest for the month of	dt. 30 Sep, 2009		1,25,574.66		1,18,12,330.1
	Sep 09 Interest on OD				1,25,574.66 Dr	
	Total / Closing Balance			1,25,574.66	1,23,374.00 DI	1,18,12,330.1
10 Oct, 2009						
BT E10102009 1	Being cheque issued from HDFC Bank Being cheque issued from HDFC to Kotak towards funds	# 941376 dt. 10 Oct, 2009	75,00,000.00		75,00,000.00 Cr	43,12,330.1
	transfer Total / Closing Balance		75,00,000.00			43,12,330.1
	Total, Grooming Datamos		. 5,55,555.55			,,
29 Oct, 2009 BT E29102009 1	Being cheque issued to Ko		1,50,000.00			41,62,330.1
	HDFC Bank Being cheque issued to Kotak	# 941398 dt. 29 Oct, 2009			1,50,000.00 Cr	
BT N29102009 1	from HDFC Being cheque recd.from Kotak Mahindra Bank to HDFC	# 000128 dt. 29 Oct, 2009		1,50,000.00		43,12,330.1
	HDFC Bank				1,50,000.00 Dr	

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque recd.from Kotak Mahindra Bank to HDFC		1.000.	i ayincina		
	Total / Closing Balance		1,50,000.00	1,50,000.00		43,12,330.1
31 Oct, 2009 SBP N31102009 1	Being interest for the month of	dt. 31 Oct, 2009		78,749.37		43,91,079.5
	Oct 09	a o. osi, 2000			70 740 07 5	10,01,0101
	Interest on OD Total / Closing Balance			78,749.37	78,749.37 Dr	43,91,079.5
30 Nov, 2009 SBP N30112009 1	Being interest for the month of	dt. 30 Nov, 2009		47,875.11		44,38,954.6
ODI 1100112000 1	Nov 09	dt. 55 Nov, 2555		47,073.11		44,00,004.0
BT E30112009 1	Interest on OD Being cheque issued to So		52,000.00		47,875.11 Dr	43,86,954.6
	HDFC Bank Being cheque issued to Soham Modi - Kotak towards funds transfer.	# 941422 dt. 30 Nov, 2009			52,000.00 Cr	
	Total / Closing Balance		52,000.00	47,875.11		43,86,954.6
19 Dec, 2009 SBR N19122009 1	Being cheque received from MHPL towards transfer	# 245457 dt. 19 Dec, 2009	3,14,000.00			40,72,954.6
	Modi Housing Pvt Ltd. Total / Closing Balance		3,14,000.00		3,14,000.00 Cr	40,72,954.6
28 Dec, 2009			50,000,00			40.00.054.6
BT E28122009 1	Being cheque recd.from HD HDFC Bank Being cheque recd.from HDFC to Kotak towards Funds transfer.	# 941443 dt. 28 Dec, 2009	50,000.00		50,000.00 Cr	40,22,954.6
	Total / Closing Balance		50,000.00			40,22,954.6

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
29 Dec, 2009 BT N29122009 1	Being cheque recd.from Kotak towards funds transfer. HDFC Bank Being cheque recd.from Kotak towards funds transfer.	# 000129 dt. 29 Dec, 2009		2,75,000.00	2,75,000.00 Dr	42,97,954.6
	Total / Closing Balance			2,75,000.00		42,97,954.6
31 Dec, 2009 SBP N31122009 1	Being interest on OD debited by bank	dt. 31 Dec, 2009		48,579.79		43,46,534.4
	Interest on OD Total / Closing Balance			48,579.79	48,579.79 Dr	43,46,534.4
16 Jan, 2010 BT N16012010 1	Being cheque transfer from Kotak to HDFC HDFC Bank Being cheque transfer from	# 000130 dt. 16 Jan, 2010		15,00,000.00	15,00,000.00 Dr	58,46,534.4
	Kotak to HDFC Total / Closing Balance			15,00,000.00		58,46,534.4
31 Jan, 2010 SBP N31012010 1	Being interest debited by bank on OD	dt. 31 Jan, 2010		56,082.91		59,02,617.3
	Interest on OD Total / Closing Balance			56,082.91	56,082.91 Dr	59,02,617.3
01 Feb, 2010 SBR N01022010 1	Being cheque received from MPIPL towards funds transfer	# 680546 dt. 01 Feb, 2010	2,00,000.00			57,02,617.3
	Modi Properties & Investments				2,00,000.00 Cr	

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Pvt Ltd		110001	i ayınanıa	7 0 7 0	
BT E01022010 1	Being chq transfer from H HDFC Bank Being chq transfer from HDFC to Kotak	# 990227 dt. 16 Jan, 2010	11,50,000.00		11,50,000.00 Cr	45,52,617.3
BT E01022010 2	Being cheque transfer fro HDFC Bank Being cheque transfer from	# 941470 dt. 01 Feb, 2010	50,000.00		50,000.00 Cr	45,02,617.3
	HDFC to Kotak. Total / Closing Balance		14,00,000.00			45,02,617.3
04 Feb, 2010 SBP N04022010 1	Annual fee for debit card. Bank Charges	dt. 04 Feb, 2010		275.75	275.75 Dr	45,02,893.12
	Total / Closing Balance			275.75		45,02,893.12
24 Feb, 2010 BT N24022010 1	Being amount transfer to HDFC bank HDFC Bank	# 000131 dt. 24 Feb, 2010		10,00,000.00	10,00,000.00 Dr	55,02,893.12
	Being amount transfer to HDFC bank Total / Closing Balance			10,00,000.00		55,02,893.12
25 Feb, 2010 BT N25022010 1	Being amount transfer to HDFC bank through RTGS HDFC Bank	# 000137 dt. 25 Feb, 2010		10,00,000.00	10,00,000.00 Dr	65,02,893.12
	Being amount transfer to HDFC bank through RTGS Total / Closing Balance			10,00,000.00	-,,	65,02,893.1

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
26 Feb, 2010		•	•			
BT N26022010 1	Being amount transfer to HDFC bank through RTGS HDFC Bank Being amount transfer to HDFC			10,00,000.00	10,00,000.00 Dr	75,02,893.1
BT N26022010 2	bank through RTGS Being amount transfer to HDFC bank HDFC Bank Being amount transfer to HDFC bank			10,00,000.00	10,00,000.00 Dr	85,02,893.1
	Total / Closing Balance			20,00,000.00		85,02,893.1
27 Feb, 2010 BT N27022010 1	Being amount transfer to HDFC bank HDFC Bank Being amount transfer to HDFC bank Total / Closing Balance			10,00,000.00 10,00,000.00	10,00,000.00 Dr	95,02,893.1 <b>95,02,893.1</b>
28 Feb, 2010 SBP N28022010 1	Being interest for the month of Feb 10 Interest on OD Total / Closing Balance	dt. 28 Feb, 2010		51,431.84 <b>51,431.84</b>	51,431.84 Dr	95,54,324.9 <b>95,54,324.9</b>
01 Mar, 2010 BT E01032010 1	Being cheque transfer fro HDFC Bank Being cheque transfer from	# 024987 dt. 01 Mar, 2010	70,000.00		70,000.00 Cr	94,84,324.9
BT N01032010 1	HDFC to Kotak towards Interest Being cheque transfer from Kotak to HDFC	# 000140 dt. 01 Mar, 2010		2,00,000.00		96,84,324.9

# Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
BT N01032010 2	HDFC Bank Being cheque transfer from Kotak to HDFC Being cheque transfer from	# 000140 dt. 01 Mar, 2010	•	10,00,000.00	2,00,000.00 Dr	1,06,84,324.9
DI NOTOSZOTO Z	Kotak to HDFC HDFC Bank Being cheque transfer from Kotak to HDFC	# 000140 dt. 01 Mai, 2010		10,00,000.00	10,00,000.00 Dr	1,00,07,027.0
	Total / Closing Balance	,	70,000.00	12,00,000.00		1,06,84,324.9
29 Mar, 2010 BT E29032010 1	Being cheque transfer fro HDFC Bank	# 025012 dt. 29 Mar, 2010	50,000.00		50,000.00 Cr	1,06,34,324.9
E 	Being cheque transfer from HDFC to Kotak Total / Closing Balance		50,000.00			1,06,34,324.9
31 Mar, 2010 SBP N31032010 1	Being interest on OD for the month of March 10	dt. 31 Mar, 2010		1,19,280.51		1,07,53,605.4
	Interest on OD Total / Closing Balance	,		1,19,280.51	1,19,280.51 Dr	1,07,53,605.4
	Total	,	1,61,31,129.00	1,74,94,436.13		
		,				
		,				
		,				
		,				

(All amounts in

# **SOHAM MODI 2009-10**

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
		Opening Balance					7,639.4
01 Apr, 2009							
SBR E01042009	1	Being amount credited by Bank towards interrest on savings account	dt. 01 Apr, 2009	33.66			7,605.8
		Interest from SB A/c				33.66 Cr	
		Total / Closing Balance		33.66		33.00 01	7,605.8 <sup>-</sup>
		Total / Closing Balance		33.00			7,005.0
02 Apr, 2009							
SBP E02042009	1	Being amount debited by Bank towards Locker Rent	dt. 02 Apr, 2009		500.00		8,105.8
		Bank Charges				500.00 Dr	
SBP E02042009	2	Being amount debited by Bank towards Locker Rent	dt. 02 Apr, 2009		500.00		8,605.8
		Bank Charges				500.00 Dr	
SBP E02042009	3	Being amount debited by Bank	dt. 02 Apr, 2009		103.00		8,708.8
		towards Locker Rent service					
		Tax					
		Bank Charges				103.00 Dr	
		Total / Closing Balance			1,103.00		8,708.8
04 Apr, 2009							
• •	1	Being cheque issued to SCB	# 607959 dt. 04 Apr, 2009		19,470.00		28,178.8 <sup>-</sup>
		towards credit card payment	• ,		,		,
		Drawings Account				19,470.00 Dr	
SBP E04042009	2	Being cheque issued to Tata	# 607961 dt. 04 Apr, 2009		906.00		29,084.8
		Teleservices Pvt Ltd towards					
		Telephone charges for the					
		period from 25/02/09 to					
		24/03/09. no 9246876667					
		Telephone Charges				906.00 Dr	
		Total / Closing Balance			20,376.00		29,084.8
		<b>3</b>			==,==		

# 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
06 Apr, 2009						
SBR E06042009 1	3 - 1 - 1 - 1 - 1 - 1	# 842759 dt. 06 Apr, 2009	50,000.00			20,915.1
	funds transfer					
222 5224222	Modi Housing Pvt Ltd.		45.000.00		50,000.00 Cr	05.045.4
SBR E06042009 2	3 - 1 - 1 - 1 - 1 - 1	# 244577 dt. 06 Apr, 2009	15,000.00			35,915.1
	funds transfer				47.000.00.0	
ODD 500040000 (	Dr. Tejal Modi	" 040700 dt 00 Am. 0000	2 22 222 22		15,000.00 Cr	0.05.045.4
SBR E06042009 3	Being cheque received towards funds transfer	# 842762 at. 06 Apr, 2009	3,00,000.00			3,35,915.1
					2 00 000 00 0-	
SBP E06042009 1	Modi Housing Pvt Ltd. Being cheque issued towards	# 607962 dt. 06 Apr, 2009		50,000.00	3,00,000.00 Cr	2,85,915.1
3DF L00042009 1	funds transfer	# 007 902 dt. 00 Apr, 2009		30,000.00		2,03,913.1
	Satish Modi				50,000.00 Dr	
SBP E06042009 2		# 607965 dt. 06 Apr, 2009		3,00,000.00	30,000.00 DI	14,084.8
	funds transfer	ост ост ан ост фт, 2000		0,00,000.00		,00
	Modi Properties & Investments				3,00,000.00 Dr	
	Pvt Ltd				3,23,223.23	
SBP E06042009 3	Being cheque issued to	# 607968 dt. 06 Apr, 2009		7,030.00		21,114.8
	K.Giridhar towards					
	Housekeeping chareges for the					
	month of March 09					
	House Keeping Charges				7,030.00 Dr	
SBP E06042009 4		# 607969 dt. 06 Apr, 2009		1,787.00		22,901.8
	Bhavana house keeping					
	towards house keeping charges	6				
	against bill dated 03/04/09					
	House Keeping Charges				1,787.00 Dr	
SBP E06042009 5	3 - 1 - 1 - 1 - 1	# 607971 dt. 06 Apr, 2009		5,000.00		27,901.8
	Federal Bank Ltd towards					
	processing charges for loan					
CDD F00040000 (	Loan Processing Charges	# 007070 dt 00 Azz 0000		47.047.00	5,000.00 Dr	44.040.0
SBP E06042009 6	3 - 1 - 1	# 607972 dt. 06 Apr, 2009		17,047.00		44,948.8
	towards credit card payment				17,047.00 Dr	
	Drawings Account				17,047.00 DI	

# 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 E06042009 7	Being cheque issued towards	dt. 06 Apr, 2009		2,24,933.00	/ 1110001111111111111111111111111111111	2,69,881.8
	monthly EMI					
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
WTD E06042009 1	Being cash withdran from	# 607963 dt. 06 Apr, 2009		15,000.00		2,84,881.8
	HDFC Bank towards Petty cash					
	Expenses					
	cash on Hand				15,000.00 Dr	
	Being cash withdran from					
	HDFC Bank towards Petty cash					
	Expenses					
BT E06042009 1	Being cheque issued towards	# 607967 dt. 06 Apr, 2009		1,30,344.00		4,15,225.8
	OD interest payment					
	Kotak Mahindra Bank - OD				1,30,344.00 Dr	
	Being cheque issued towards					
	OD interest payment of					
BT N06042009 1	Being cheque issued towar		3,80,000.00			35,225.8
	Kotak Mahindra Bank - OD	# 000097 dt. 06 Apr, 2009			3,80,000.00 Cr	
	Being cheque issued towards					
	funds trnasfer					
	Total / Closing Balance		7,45,000.00	7,51,141.00		35,225.8
07 Apr, 2009						
SBP E07042009 1	Being cheque issued towards m	# 429433 dt 07 Apr 2009		5,578.00		40,803.8
ODI 2070-2003 1	onthly EMI	# 420400 at. 07 Apr, 2000		0,070.00		+0,000.0
	HDFC Vehicle Loan -Maruthi				5,578.00 Dr	
	Sx4-MARUTHI				3,370.00 DI	
	Total / Closing Balance			5,578.00		40,803.8
	Total / Glosnig Balance			3,370.00		40,000.0
11 Apr, 2009						
SBR E11042009 1	Being cheque received towards	# 440088 dt. 11 Apr, 2009	11,400.00			29,403.8
	rent for the month March 09					
	Modi Shelters - Rent				11,400.00 Cr	
	Receivable				, 11 , 50 51	

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

					I		(All amounts in
Document Number	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Total / Closing Balance		11,400.00	•		29,403.8
13 Apr, 2009							
SBR E13042009	1	Being cheque received towards funds transfer	# 392048 dt. 13 Apr, 2009	1,00,000.00			70,596.1
		Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
SBR E13042009	2	Being cheque received towards	# 842767 dt. 13 Apr, 2009	1,35,000.00			2,05,596.1
		funds transfer  Modi Housing Pvt Ltd.				1,35,000.00 Cr	
SBR E13042009	3	Being cheque received towards funds transfe	# 392049 dt. 13 Apr, 2009	1,35,000.00			3,40,596.1
		Modi Properties & Investments				1,35,000.00 Cr	
SBR E13042009	4	Pvt Ltd Being cheque received towards	# 939296 dt. 13 Apr, 2009	10,000.00			3,50,596.1
		funds transfer Dr. Tejal Modi				10,000.00 Cr	
SBP E13042009	1	Being cheque issued towards funds transfer	# 607973 dt. 13 Apr, 2009		1,00,000.00		2,50,596.1
SBD E12042000	2	Modi Housing Pvt Ltd.	# 007074 dt 12 Apr 2000		4 35 000 00	1,00,000.00 Dr	1 15 506 1
SBP E13042009	2	Being cheque issued towards funds transfer	# 607974 dt. 13 Apr, 2009		1,35,000.00		1,15,596.1
SBP E13042009	3	Modi Housing Pvt Ltd. Being cheque issued towards	# 607975 dt. 13 Apr, 2009		1,35,000.00	1,35,000.00 Dr	19,403.8
		funds transfer  Modi Properties & Investments				1,35,000.00 Dr	
SBP E13042009	4	Pvt Ltd Being cheque issued towards	# 722827 dt. 13 Apr, 2009		20,625.00	1,00,000.00	40,028.8
3DF L13042003	4	interest paymet	# 122021 ut. 13 Apr, 2009		20,023.00		40,020.0
SBP E13042009	5	Ajay Mehta ( HUF) Being amount debited by bank	dt. 13 Apr, 2009		25,375.00	20,625.00 Dr	65,403.8
		towards foreign Exchange Drawings Account				25,375.00 Dr	
		Drawings / tooodilt				20,070.00 Di	

# 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	Dunning Pole
BT N13042009 1	Being cheque issued towards funds transfer	Crieque Details	45,000.00	Fayments	Allocation Amount	Running Bala 20,403.8
	Kotak Mahindra Bank - OD Being cheque received towards funds transfer	# 000102 dt. 13 Apr, 2009			45,000.00 Cr	
BT N13042009 2	Being cheque issued towards funds transfer		25,000.00			4,596.1
	Kotak Mahindra Bank - OD Being cheque issued towards funds transfer	# 000099 dt. 13 Apr, 2009			25,000.00 Cr	
	Total / Closing Balance		4,50,000.00	4,16,000.00		4,596.1
15 Apr, 2009 SBR E15042009 1	Being cheque received towardas funds trnasfer	# 174230 dt. 15 Apr, 2009	11,156.00			15,752.1
	Satish Modi Total / Closing Balance		11,156.00		11,156.00 Cr	15,752.1
17 Apr, 2009 SBP E17042009 1	Being amount debited by Bank towards charges for foreign	dt. 17 Apr, 2009		50.00		15,702.1
	Exchange Bank Charges Total / Closing Balance			50.00	50.00 Dr	15,702.1
18 Apr, 2009 SBR E18042009 1	Being cheque received towards funds transfer	# 244578 dt. 18 Apr, 2009	15,000.00			30,702.1
SBP E18042009 1	Dr. Tejal Modi Being cheque issued to HMWS & SB towards water charges	# 722829 dt. 18 Apr, 2009		3,954.00	15,000.00 Cr	26,748.1
	against bill dated 11/04/09 Water Bill				3,954.00 Dr	

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

Document Number	Account / Narration	Chague Detaile	Descints	Dovemento	Allocation Amount	Dumming Bolo
SBP E18042009 2	Being cheque issued to AAO/ERO/11 towards Electricity charges against bill	# 722830 dt. 18 Apr, 2009	Receipts	<b>Payments</b> 6,468.00	Allocation Amount	<b>Running Bala</b> 20,280.1
WTD E18042009 1	dated 08/04/09 Electricity Charges Being cash withdran from HDFC Bank	# 722828 dt. 18 Apr, 2009		15,000.00	6,468.00 Dr	5,280.1
	cash on Hand Being cash withdran from HDFC Bank				15,000.00 Dr	
	Total / Closing Balance		15,000.00	25,422.00		5,280.1
20 Apr, 2009 SBR E20042009 1	Being cheque received towards	# 154606 dt. 20 Apr, 2009	4,98,500.00			5,03,780.1
SBR E20042009 2	funds transfer Summit Housing Pvt Ltd Being cheque received towards	# 467245 dt. 20 Apr, 2009	10,000.00		4,98,500.00 Cr	5,13,780.1
	funds transfer  Modi Properties & Investments  Pvt Ltd				10,000.00 Cr	
SBP E20042009 1	Being cheque issued towards funds transfer	# 722831 dt. 20 Apr, 2009		4,98,500.00		15,280.1
SBP E20042009 2	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 722832 dt. 20 Apr, 2009		10,000.00	4,98,500.00 Dr	5,280.1
	Summit Housing Pvt Ltd Total / Closing Balance		5,08,500.00	5,08,500.00	10,000.00 Dr	5,280.1
22 Apr, 2009 SBR E22042009 1	Being cheque received towards	# 467255 dt. 22 Apr, 2009	50,000.00			55,280.1
	funds transfer Modi Properties & Investments Pvt Ltd				50,000.00 Cr	

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

December 11		A	Ol as a Datatle	<b>D</b>	<b>D</b>	All	D D
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR E22042009	2	Being cheque received towards funds transfer	# 467256 dt. 22 Apr, 2009	50,000.00			1,05,280.1
						50 000 00 C	
		Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBP E22042009	1	Being cheque issued towards	# 722834 dt. 22 Apr, 2009		50,000.00		55,280.1
ODI 1220 12000	•	funds transfer	72200 r dt. 22 7tp1, 2000		00,000.00		00,200.1
		Modi Housing Pvt Ltd.				50,000.00 Dr	
SBP E22042009	2	Being cheque issued towards	# 722840 dt. 22 Apr, 2009		50,000.00	00,000.00 2.	5,280.1
		funds transfer	, , , , , ,		,		-,
		Modi Housing Pvt Ltd.				50,000.00 Dr	
SBP E22042009	3	Being cheque issued to Modi	# 722839 dt. 22 Apr, 2009		50,000.00	,	44,719.8
		housing private ltd. towards					
		funds transfer.					
		Modi Housing Pvt Ltd.				50,000.00 Dr	
DEP E22042009	1	Being cash deposited in Bank		80,940.00			36,220.1
		cash on Hand				80,940.00 Cr	
		Being cash deposited in Bank					
		Total / Closing Balance		1,80,940.00	1,50,000.00		36,220.1
25 Apr, 2009							
SBR E25042009	1	Being cheque received towards	# 467270 dt. 25 Apr, 2009	4,50,000.00			4,86,220.1
		funds transfer					
		Modi Properties & Investments				4,50,000.00 Cr	
		Pvt Ltd					
SBP E25042009	1	Being cheque issued to	# 722842 dt. 25 Apr, 2009		2,545.00		4,83,675.1
		Sec-bad club towards Club					
		charges for the month of					
		March,09.					
CDD	_	Drawings Account	# 700040 dt 05 Apr 0000		0.440.00	2,545.00 Dr	4 04 507 4
SBP E25042009	2	Being cheque issued to Jubliee	# 722843 dt. 25 Apr, 2009		2,148.00		4,81,527.1
		Hills International Cen ter					
		towards club chaarges for the month of Mar 09					
		Drawings Account				2,148.00 Dr	
		Drawings Account				2, 140.00 DI	

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	3	Being cheque issued to Citi Bank towards credit card payment.	# 722844 dt. 25 Apr, 2009		32,498.00		4,49,029.1
		Drawings Account				32,498.00 Dr	
SBP E25042009	4	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 722845 dt. 25 Apr, 2009		4,50,000.00		970.8
		Modi Housing Pvt Ltd.				4,50,000.00 Dr	
SBP E25042009	5	Being cheque issued to Modi Propertgies Pvt Ltd towards funds transfer	# 722846 dt. 25 Apr, 2009		30,000.00		30,970.8
		Modi Properties & Investments Pvt Ltd				30,000.00 Dr	
		Total / Closing Balance		4,50,000.00	5,17,191.00		30,970.8
28 Apr, 2009							
SBR E28042009	1	Being cheque received towards funds transfer	# 467254 dt. 28 Apr, 2009	50,000.00			19,029.1
		Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
BT N28042009	1	Being cheque issued towards funds transfer		5,00,000.00			5,19,029.1
		Kotak Mahindra Bank - OD Being cheque received towards funds transfer	# 000104 dt. 28 Apr, 2009			5,00,000.00 Cr	
		Total / Closing Balance		5,50,000.00			5,19,029.1
29 Apr, 2009							
	1	Being cheque received towards funds transfer	# 245362 dt. 29 Apr, 2009	5,50,000.00			10,69,029.1
SBR E29042009	2	Modi Housing Pvt Ltd. Being cheque received towards	# 467287 dt. 29 Apr, 2009	5,50,000.00		5,50,000.00 Cr	16,19,029.1
		funds transfer Modi Properties & Investments				5,50,000.00 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 E29042009 1	Pvt Ltd Being cheque issued to Modi Properties and Investment Pvt Ltd towards funds transfer	# 722847 dt. 25 Apr, 2009		5,50,000.00		10,69,029.19
222 522242200	Modi Properties & Investments Pvt Ltd			5 50 000 00	5,50,000.00 Dr	T 40 000 4
SBP E29042009 2	Being cheque issued to MHPL towards funds transfer.  Modi Housing Pvt Ltd.	# 722848 dt. 29 Apr, 2009		5,50,000.00	5,50,000.00 Dr	5,19,029.1
	Total / Closing Balance		11,00,000.00	11,00,000.00		5,19,029.1
30 Apr, 2009 SBR E30042009 1	Modi Housing Pvt Ltd towards	# 842769 dt. 30 Apr, 2009	50,000.00			5,69,029.1
SBP E30042009 1	to Nidi Modi account towards	dt. 17 Jun, 2009		1,500.00	50,000.00 Cr	5,67,529.1
SBP E30042009 2	to Nisha Modi account towards			1,500.00	1,500.00 Dr	5,66,029.1
SBP E30042009 3	funds transfer	# 722826 dt. 30 Apr, 2009		50,000.00		5,16,029.1
	Modi Properties & Investments Pvt Ltd Total / Closing Balance		50,000.00	53,000.00	50,000.00 Dr	5,16,029.1
01 May, 2009 SBP E01052009 3	Being cheque issued towards monthly EMI	dt. 01 May, 2009		5,578.00		5,10,451.1

# 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
	HDFC Vehicle Loan -Maruthi		133331	1 0 3	5,578.00 Dr	<b>g</b>
	Sx4-MARUTHI					
	Total / Closing Balance			5,578.00		5,10,451.1
02 May, 2009						
SBR E02052009 1	Being cheque received from MPIPL towards funds transfer	# 467319 dt. 02 May, 2009	10,000.00			5,20,451.
	Modi Properties & Investments				10,000.00 Cr	
	Pvt Ltd				10,000.00 Ci	
SBP E02052009 1	Being cheque issued to Tejal	# 722850 dt. 02 May, 2009		20,000.00		5,00,451.1
	Modi towards funds transfer					
CDD	Dr. Tejal Modi	# 700054 -lt 00 l 0000		40,000,00	20,000.00 Dr	4.00.454.4
SBP E02052009 2	Being cheque issued to Summit Housing Pvt Ltd towards funds	# 722851 at. 02 Jun, 2009		10,000.00		4,90,451.
	transfer.					
	Summit Housing Pvt Ltd				10,000.00 Dr	
SBP E02052009 3	Being cheque issued to	# 722852 dt. 02 May, 2009		10,000.00	. 0,000.00 2.	4,80,451.
	Standard Charted bank towards	•				
	credit card payment					
	Drawings Account				10,000.00 Dr	
SBP E02052009 4	Being Cheque issued towards	dt. 02 May, 2009		2,24,933.00		2,55,518.1
	monthly EMI					
BT E02052009 1	Kotak Mahindra Bank-Loan	# 722940 dt 02 May 2000		1 45 000 00	2,24,933.00 Dr	1,10,518.1
D1 E02052009 1	Being amount transfer from HDFC to Kotak towards interest	# 722849 dt. 02 May, 2009		1,45,000.00		1,10,516.
	amount					
	Kotak Mahindra Bank - OD				1,45,000.00 Dr	
	Being amount transfer from				1, 10,000.00 D.	
	HDFC to Kotak towards interest					
	amount					
	Total / Closing Balance		10,000.00	4,09,933.00		1,10,518.

# 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
06 May, 2009		1	•	-		
SBP E06052009 1	Being cheque issued to Tata Teleservices towards telephone charges for no 9246876667 Telephone Charges	# 722853 dt. 02 May, 2009		982.00	982.00 Dr	1,09,536.1
SBP E06052009 2	Being cheque issued to Giridhar towards house keeping charges for the month of April 09	# 722854 dt. 06 May, 2009		6,910.00		1,02,626.1
	House Keeping Charges Total / Closing Balance			7,892.00	6,910.00 Dr	1,02,626.1
08 May, 2009				05 445 00		<del></del> 101 1
SBP E08052009 1	Being amount debited by Bank towards Foreign Exchange	dt. 08 May, 2009		25,145.00		77,481.1
22D F00050000 0	Drawings Account	1. 00 M. 0000		450.00	25,145.00 Dr	77.004.4
SBP E08052009 2	Being amount debited by Bank towards foreign exchange Bank Charges	dt. 08 May, 2009		150.00	150.00 Dr	77,331.1
	Total / Closing Balance			25,295.00	130.00 Di	77,331.1
15 May, 2009 SBP E15052009 1	Being amount withdrawn from ATM towards personal	dt. 15 May, 2009		2,974.37		74,356.8
	Drawings Account				2,974.37 Dr	
	Total / Closing Balance			2,974.37		74,356.8
16 May, 2009 SBP E16052009 1	Being cheque issued to Jubliee Hills International towards club chages for the month of April	# 722855 dt. 16 May, 2009		5,702.00		68,654.8

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Drawings Account		•	•	5,702.00 Dr	
SBP E16052009	2	Being cheque issued to AAO ERO towards electricity charges for the month of April M No 9002037	# 722856 dt. 16 May, 2009		8,809.00		59,845.8
		Electricity Charges				8,809.00 Dr	
SBP E16052009 3	3	Being cheque issued to Standard Charted towards	# 722857 dt. 16 May, 2009		12,103.00	0,000.00 2.	47,742.8
		credit card payment. Drawings Account				12,103.00 Dr	
		Total / Closing Balance			26,614.00	12,100.00 Di	47,742.8
18 May, 2009							
•	1	Being cheque received from Modi Shelters towards rent	# 476476 dt. 18 May, 2009	11,400.00			59,142.8
		Modi Shelters - Rent Receivable				11,400.00 Cr	
SBR E18052009	2	Being cheque received from Satish Modi	# 174231 dt. 18 May, 2009	5,578.00			64,720.8
		Satish Modi				5,578.00 Cr	
SBR E18052009	3	Being amount credited by Bank towards charges reversal	dt. 18 May, 2009	16.52			64,737.3
		Bank Charges				16.52 Cr	
SBP E18052009	1	Being cheuqe issued to Viswajit	# 722858 dt. 18 May, 2009		10,000.00		54,737.3
		Casting towards funds transfer Viswajit CAsting and Engg Works				10,000.00 Dr	
SBP E18052009	2	Being cheque issued to MIPL towards funds transfer.	# 722860 dt. 18 Jun, 2009		25,000.00		29,737.3
		Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E18052009	3	Being cheque issued to Modi	# 722869 dt. 18 May, 2009		10,000.00		19,737.3
		Estates towards funds transfer.					
		Modi Estates.				10,000.00 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 E18052009 4	Being amount debited by Bank towards debit card charges	dt. 18 May, 2009		110.00		19,627.3
	Bank Charges				110.00 Dr	
	Total / Closing Balance		16,994.52	45,110.00		19,627.3
20 May, 2009						
SBR E20052009 1	Being cheque received from	# 932497 dt. 20 May, 2009	14,000.00			33,627.3
	Tejal Modi	-				
	Dr. Tejal Modi				14,000.00 Cr	
SBP E20052009 1	Being cheque issued to	# 722874 dt. 20 May, 2009		1,787.00		31,840.3
	Bhavana House Keeping					
	towards house keeping charges					
	for the month of April 09					
	House Keeping Charges				1,787.00 Dr	
WTD E20052009 1	Being cash with drawn from	# 722873 dt. 20 May, 2009		10,000.00		21,840.3
	bank					
	cash on Hand				10,000.00 Dr	
	Being cash with drawn from					
	bank					
	Total / Closing Balance		14,000.00	11,787.00		21,840.3
22 May, 2009						
SBR E22052009 1	Being amount credited by Bank	dt. 22 May, 2009	101.70			21,942.0
	towards reversal of charges					
	Bank Charges				101.70 Cr	
SBP E22052009 1	Being amount debited by Bank	dt. 22 May, 2009		11.33		21,930.7
	towards charges					
	Bank Charges				11.33 Dr	
	Total / Closing Balance		101.70	11.33		21,930.7 <sup>-</sup>
23 May, 2009						
SBR E23052009 1	Being cheque received from	# 467339 dt. 23 May, 2009	40,000.00			61,930.7 <sup>-</sup>
	MPIPL towards funds transfer.	, ,	·			•

(All amounts in

# **SOHAM MODI 2009-10**

# 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 Number	Modi Properties & Investments	Cheque Details	Neceipis	rayments	40,000.00 Cr	Numming Date
	Pvt Ltd				10,000.00	
SBP E23052009 1	Being cheque issued to	# 722876 dt. 23 May, 2009		529.00		61,401.7
	Secunderabad Club towards					
	club charges for the month of					
	April 09					
	Drawings Account				529.00 Dr	
SBP E23052009 2	Being chque issued to Citi	# 722877 dt. 23 May, 2009		25,570.00		35,831.7
	Bank towards credit card					
	payment					
	Drawings Account				25,570.00 Dr	
SBP E23052009 3	Being cheque issued to AO	# 722878 dt. 23 May, 2009		3,095.00	,	32,736.7
	Cash BSNL towards telephone					
	bill for the month of April09 for					
	No - 23545772					
	Telephone Charges				3,095.00 Dr	
SBP E23052009 4	Being cheque issued to MPIPL	# 722879 dt. 23 May, 2009		50,000.00	·	17,263.2
	towards funds transfer.					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
SBP E23052009 5	Being cheque issued to MHPL	# 722880 dt. 23 May, 2009		66,000.00		83,263.2
	towards funds transfer.					
	Modi Housing Pvt Ltd.				66,000.00 Dr	
SBP E23052009 6	Being cheque issued to Summit	# 722881 dt. 23 May, 2009		34,000.00		1,17,263.2
	Housing PVT Ltd towards funds					
	transfer.					
	Summit Housing Pvt Ltd				34,000.00 Dr	
SBP E23052009 7	Being cheque issued to SHPL	# 722882 dt. 23 May, 2009		40,000.00		1,57,263.2
	towards funds transfer.					
	Summit Housing Pvt Ltd				40,000.00 Dr	
BT N23052009 1	Being amount transfer fro		1,50,000.00			7,263.2
	Kotak Mahindra Bank - OD	# 000106 dt. 23 May, 2009			1,50,000.00 Cr	
	Being amount transfer from					

# 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
	Kotak to hdfc.					
	Total / Closing Balance		1,90,000.00	2,19,194.00		7,263.2
31 May, 2009						
SBP E31052009 1	Being amount debited by Bank credited to Nisha Modi account towards transfer	dt. 31 May, 2009		1,500.00		8,763.2
SBP E31052009 2	Drawings Account Being amount debited by Bank credited to Nidi Modi account towards transfer	dt. 31 May, 2009		1,500.00	1,500.00 Dr	10,263.2
	Drawings Account Total / Closing Balance			3,000.00	1,500.00 Dr	10,263.2
01 Jun, 2009 SBP E01062009 1	Being cheque issued towards	dt. 01 Jun, 2009		5,578.00		15,841.2
GB1 E01002503 1	monthly EMI HDFC Vehicle Loan -Maruthi Sx4-MARUTHI	di. 01 0dii, 2000			5,578.00 Dr	
	Total / Closing Balance			5,578.00		15,841.2
06 Jun, 2009 SBP E06062009 1	Being cheque issued to Standard Charted towards	# 722883 dt. 23 May, 2009		41,315.00		57,156.2
BT E06062009 1	credit card payment Drawings Account Being amount transfer from	# 722884 dt. 06 Jun, 2009		1,29,785.00	41,315.00 Dr	1,86,941.2
	HDFC to Kotak  Kotak Mahindra Bank - OD  Being amount transfer from				1,29,785.00 Dr	
BT N06062009 1	HDFC to Kotak Being amount transfer fro		4,25,000.00			2,38,058.7
	Kotak Mahindra Bank - OD	# 000108 dt. 06 Jun, 2009			4,25,000.00 Cr	

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

<b>Document Number</b>	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Being amount transfer from		•	-		
		Kotak to HDFC		4.05.000.00	4 74 400 00		0.00.050.5
		Total / Closing Balance		4,25,000.00	1,71,100.00		2,38,058.7
08 Jun, 2009							
SBP E08062009	1		# 722885 dt. 08 Jun, 2009		7,148.00		2,30,910.7
		Giridhar towards house keeping					
		charges for the month of May					
		09					
		House Keeping Charges				7,148.00 Dr	
SBP E08062009	2		# 722886 dt. 08 Jun, 2009		1,00,000.00		1,30,910.7
		towards funds transfer.					
		Modi Properties & Investments				1,00,000.00 Dr	
		Pvt Ltd					
SBP E08062009	3	Being cheque issued to MPIPL	# 722887 dt. 08 Jun, 2009		1,00,000.00		30,910.7
		towards funds transfer.					
		Modi Properties & Investments				1,00,000.00 Dr	
		Pvt Ltd					
SBP E08062009	4	Being cheque issued to Summit	# 722897 dt. 08 Jun, 2009		10,000.00		20,910.7
		Housing towards funds					
		transfer.					
		Summit Housing Pvt Ltd				10,000.00 Dr	
		Total / Closing Balance			2,17,148.00		20,910.7
10 Jun, 2009							
SBR E10062009	1	Being cheque received from	# 024371 dt. 10 Jun, 2009	1,00,000.00			1,20,910.7
-		MHPL towards funds transfer.	,	, ,			
		Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E10062009	2	_	# 0245381 dt. 10 Jun, 2009	1,50,000.00		1,00,000	2,70,910.7
		MHPL towards funds transfer.					
		Modi Housing Pvt Ltd.				1,50,000.00 Cr	
SBR E10062009	3		# 245370 dt. 10 Jun, 2009	1,00,000.00		,- ,	3,70,910.
			•				
SBR E10062009	3	Being cheque received from Modi Housing towards funds	# 245370 dt. 10 Jun, 2009	1,00,000.00			3

# SOHAM MODI 2009-10 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 Housing Pvt Ltd.			•	1,00,000.00 Cr	-
SBP E10062009 1	Being cheque issued towards monthly EMI	dt. 10 Jun, 2009		2,24,933.00	1,00,000.00 01	1,45,977.7
SBP E10062009 2	Kotak Mahindra Bank-Loan Being cheque issued to MPIPL towards funds transfer.	# 840152 dt. 10 Jun, 2009		1,50,000.00	2,24,933.00 Dr	4,022.29
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
	Total / Closing Balance		3,50,000.00	3,74,933.00		4,022.2
12 Jun, 2009 SBR E12062009 1	Being cheque received from	# 467403 dt. 12 Jun, 2009	10,000.00			5,977.7
	MPIPL towards funds transfer.  Modi Properties & Investments		,,,,,,		10,000.00 Cr	-7-
	Pvt Ltd Total / Closing Balance		10,000.00			5,977.7 <sup>,</sup>
13 Jun, 2009						
SBP E13062009 1	Being cheque issued to AO CAsh towards telephone bill for	# 722898 dt. 13 Jun, 2009		1,297.00		4,680.7 <sup>-</sup>
SBD E42062000 2	the no - 23545772 Telephone Charges	# 722200 dt 12 lun 2000		424.00	1,297.00 Dr	4 250 7
SBP E13062009 2	Being cheque issued to Jubliee Hills International towards club charges for the month of May	# 722899 dt. 13 Jun, 2009		421.00		4,259.7 <sup>-</sup>
	09 Drawings Account				421.00 Dr	
SBP E13062009 3	Being cheque issued to MHPL towards funds transfer.	# 722900 dt. 13 Jun, 2009		3,97,000.00		3,92,740.2
DEP E13062009 1	Modi Housing Pvt Ltd. Being cash deposied in bank		1,50,000.00		3,97,000.00 Dr	2,42,740.2
	cash on Hand				1,50,000.00 Cr	

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

<b>Document Number</b>	·	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		Being cash deposied in bank		4 50 000 00	2 22 740 00		2 42 740 6
		Total / Closing Balance		1,50,000.00	3,98,718.00		2,42,740.2
15 Jun, 2009							
SBR E15062009	1	Being cheque received from MPIPL towards funds transfer.	# 467413 dt. 15 Jun, 2009	2,47,000.00			4,259.7
		Modi Properties & Investments				2,47,000.00 Cr	
		Pvt Ltd				1	
SBR E15062009	2	Being cheque received from	# 244580 dt. 15 Jun, 2009	30,000.00			34,259.7
		Dr.Tejal Modi towards funds					
		transfer. Dr. Tejal Modi				30,000.00 Cr	
		Total / Closing Balance		2,77,000.00		30,000.00 01	34,259.7
		Total / Glosing Balance		2,11,000.00		1	<del>01</del> ,200
17 Jun, 2009							
WTD E17062009	1	Being cheque issued towards	# 722901 dt. 17 Jun, 2009		30,000.00	1	4,259.7
		Cash withdrawal				_	
		cash on Hand				30,000.00 Dr	
		Being cheque issued towards  Cash withdrawal					
		Total / Closing Balance			30,000.00	1	4,259.7
		3			•		•
20 Jun, 2009							
SBP E20062009	1	Being cheque issued to K	# 722902 dt. 20 Jun, 2009		1,787.00	1	2,472.7
		Giridhar towards housekeeping					
		charges against bill for the month of May,09.					
		House Keeping Charges				1,787.00 Dr	
		Total / Closing Balance			1,787.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,472.7
							-
22 Jun, 2009							
SBP E22062009	1	Being cheque issued to Citi	# 722904 dt. 22 Jun, 2009		35,002.00		32,529.2
		Bank towards Credit card bill					

# 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
	for the month of May,09.	•	•			
	Drawings Account				35,002.00 Dr	
	Total / Closing Balance			35,002.00		32,529.2
26 Jun, 2009						
DEP E26062009 1	Being cash deposited to Bank cash on Hand		20,000.00		20,000.00 Cr	12,529.2
	Being cash deposited to Bank					
	Total / Closing Balance		20,000.00			12,529.2
27 Jun, 2009						
SBR E27062009 1	Being cheque received from Tejal Modi towards funds	# 244582 dt. 27 Jun, 2009	11,000.00			1,529.2
	transfer.					
	Dr. Tejal Modi				11,000.00 Cr	
SBP E27062009 1	Being cheque issued to	# 722905 dt. 27 Jun, 2009		336.00		1,865.
	Secunderabad club towards					
	club charges against bill					
	no.456332 for the month of					
	May,09.					
	Drawings Account				336.00 Dr	
SBP E27062009 2	Being cheque issued to	# 722906 dt. 27 Jun, 2009		240.00		2,105.
	Priyanka Printers towards					
	purchase of Debit vouchers					
	against bill no. 683					
	dtd.19.06.09				040.00 D	
SBP E27062009 3	Drawings Account Being cheque issued towards	# 722907 dt. 27 Jun, 2009		6,000.00	240.00 Dr	8,105.2
3DF E27002009 3	funds transfer.	# 722907 dt. 27 Juli, 2009		6,000.00		6,105.2
	Modi Properties & Investments				6,000.00 Dr	
	Pvt Ltd				0,000.00 Di	
SBP E27062009 4	Being cheque issued to Royal	# 722907 dt. 27 Jun, 2009		3,000.00		11,105.2
	Holiday Inc towards	,		,		,

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Doddinont Hambon	Drawings Account	Olioquo Dotalio	110001713	i ajiiioi	3,000.00 Dr	ivaiiiiiig =a.a
SBP E27062009 5	Being cheque issued to Royal	# 722908 dt. 27 Jun, 2009		3,000.00		14,105.2
	Holiday Inc towards					
	Drawings Account				3,000.00 Dr	
	Total / Closing Balance		11,000.00	12,576.00		14,105.2
29 Jun, 2009						
SBR E29062009 1		# 514278 dt. 27 Jun, 2009	11,400.00			2,705.2
	rent received.				11 100 00 0	
	Modi Shelters - Rent Receivable				11,400.00 Cr	
SBR E29062009 2	Being cheque received from	# 245392 dt. 29 Jun, 2009	1,50,000.00			1,47,294.7
	MHPL towards funds transfer.	,	, ,			• •
	Modi Housing Pvt Ltd.				1,50,000.00 Cr	
SBP E29062009 1		# 722910 dt. 29 Jun, 2009		1,50,000.00		2,705.2
	towards funds transfer.					
	Modi Properties & Investments				1,50,000.00 Dr	
	Pvt Ltd					
	Total / Closing Balance		1,61,400.00	1,50,000.00		2,705.2
30 Jun, 2009						
SBR E30062009 1	Being amount credited by Bank	dt. 30 Jun, 2009	77.44			2,627.8
	towards interrest on savings					
	account					
	Interest from SB A/c				77.44 Cr	
SBP E30062009 1	Being amount transfered to	dt. 30 Jun, 2009		1,500.00		4,127.8
	Nisha Modi account.				4 500 00 5	
CDD	Drawings Account	dt 20 luz 2000		4 500 00	1,500.00 Dr	E 007 0
SBP E30062009 2	Being amount transfered to Nidhi Modi account.	dt. 30 Jun, 2009		1,500.00		5,627.8
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance		77.44	3,000.00	1,300.00 DI	5,627.8
	Total / Closing Balance		77.44	3,000.00		3,027.0

# 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
01 Jul, 2009						
SBR E01072009		# 534212 dt. 01 Jul, 2009	1,00,000.00			94,372.
	funds transfer.					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt Ltd					
SBP E01072009	Kotak EMI	dt. 01 Jul, 2009		2,24,933.00		1,30,560.8
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E01072009 2	towards Vehicle loan	dt. 01 Jul, 2009		5,578.00		1,36,138.8
	HDFC Vehicle Loan -Maruthi				5,578.00 Dr	
	Sx4-MARUTHI					
BT E01072009 1	Being cheque issued to Soham	# 722911 dt. 01 Jul, 2009		1,50,000.00		2,86,138.8
	Modi Kotak towards funds					
	transfer.					
	Kotak Mahindra Bank - OD				1,50,000.00 Dr	
	Being cheque issued to Soham					
	Modi Kotak towards funds transfer.					
BT N01072009 1	Being amount transfer fro		2,25,000.00			61,138.8
D1 1401072003 1	Kotak Mahindra Bank - OD	# 000122 dt. 01 Jul, 2009	2,23,000.00		2,25,000.00 Cr	01,130.0
	Being amount transfer from	# 000122 dt. 01 Jul, 2009			2,23,000.00 Ci	
	Kotak to HDFC					
BT N01072009 2	Being amount transfer fro		75,000.00			13,861.
	Kotak Mahindra Bank - OD	# 000123 dt. 01 Jul, 2009	,,,,,,,		75,000.00 Cr	-,
	Being amount transfer from				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Kotak to HDFC					
	Total / Closing Balance		4,00,000.00	3,80,511.00		13,861.
02 Jul, 2009						
SBR E02072009	Being cheque recd. towards	# 245393 dt. 02 Jul, 2009	1,00,000.00			1,13,861.1
	funds transfer					
	Modi Housing Pvt Ltd.				1,00,000.00 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
WTD E02072009 1	Being cash withdrawal cash on Hand Being cash withdrawal	# 722912 dt. 02 Jul, 2009	•	1,00,000.00		13,861.1
	Total / Closing Balance		1,00,000.00	1,00,000.00		13,861.1
04 Jul, 2009				ļ		!
SBP E04072009 1	Being cheque issued to Tata teleservices towards bill for the month of June,09. No.9246876667.	# 722913 dt. 04 Jul, 2009		1,026.00		12,835.1
	Telephone Charges			ļ	1,026.00 Dr	,
SBP E04072009 2	Being cheque issued to Commissioner, GHMC towards Property Tax for Plot	# 722915 dt. 04 Jul, 2009		7,086.00	1	5,749.1
	no.280,Jubilee hills Property Tax			ļ	7,086.00 Dr	!
SBP E04072009 3	Being cheque issued to Standard chartered towards Credit card for the month of	# 722916 dt. 04 Jul, 2009		63,760.00		58,010.8
	June,09. Drawings Account			ļ	63,760.00 Dr	!
	Total / Closing Balance			71,872.00		58,010.8
06 Jul, 2009				ļ		ı
SBR E06072009 1	Being cheque recd. towards funds transfer	# 245394 dt. 06 Jul, 2009	25,000.00		25 220 20 01	33,010.8
SBP E06072009 1	Modi Housing Pvt Ltd. Being cheque issued to AAO ERO towards Electricity	# 722917 dt. 06 Jul, 2009		5,420.00	25,000.00 Cr	38,430.8
	charges for the month of June,09.			ļ		
	Electricity Charges				5,420.00 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 E06072009 2	Being cash withdrawal towards	# 722918 dt. 06 Jul, 2009		5,000.00		43,430.8
	funds transfer				5 000 00 D-	
	Modi Properties & Investments Pvt Ltd				5,000.00 Dr	
	Total / Closing Balance		25,000.00	10,420.00		43,430.8
	J		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , ,		,
08 Jul, 2009						
SBR E08072009 1	Being cheque recd. towards	# 245395 dt. 08 Jul, 2009	2,00,000.00			1,56,569.1
	funds transfer.					
	Modi Housing Pvt Ltd.				2,00,000.00 Cr	
SBR E08072009 2	Being cheque recd.from Modi	# 534238 dt. 08 Jul, 2009	10,00,000.00			11,56,569.1
	properties & Invts.pvt.ltd.					
	towards funds transfer.				40.00.000.00.0	
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBP E08072009 1	Being cheque issued towards	# 722919 dt. 08 Jul, 2009		2,00,000.00		9,56,569.1
05. 2000.2000	funds transfer.			2,00,000.00		0,00,0001
	Modi Properties & Investments				2,00,000.00 Dr	
	Pvt Ltd				_,00,000.00	
SBP E08072009 2	Being cheque issued to Modi	# 722920 dt. 08 Jul, 2009		10,00,000.00		43,430.8
	housing towards funds transfer.					
	Modi Housing Pvt Ltd.				10,00,000.00 Dr	
SBP E08072009 3	Being cheque issued to K	# 722921 dt. 09 Jul, 2009		8,935.00		52,365.8
	Giridhar towards housekeeping					
	charges for the month of					
	June,09.					
	House Keeping Charges				8,935.00 Dr	
	Total / Closing Balance		12,00,000.00	12,08,935.00		52,365.8
09 Jul, 2009						
SBR E09072009 1	Being cheque recd. from MPIPL	# 534244 dt. 09 Jul, 2009	30,000.00			22,365.8
	towards funds transfer.					
	Modi Properties & Investments				30,000.00 Cr	
	Pvt Ltd					

# 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 E09072009 1	Being cheque issued to B & C	# 722922 dt. 09 Jul, 2009	Neceipis	30,000.00	Allocation Amount	52,365.8
	Estates towards funds transfer.	,		,		,
	B & C Estates.				30,000.00 Dr	
	Total / Closing Balance		30,000.00	30,000.00		52,365.8
11 Jul, 2009						
SBR E11072009 1	Being cheque recd. from Tejal	# 244585 dt. 11 Jul, 2009	15,000.00			37,365.8
	Modi towards funds transfer.					
	Dr. Tejal Modi				15,000.00 Cr	
SBR E11072009 2	Being cheque recd.from Modi	# 245398 dt. 13 Jul, 2009	80,00,000.00			79,62,634.1
	housing towards funds transfer.					
	Modi Housing Pvt Ltd.				80,00,000.00 Cr	
SBR E11072009 3	Being cheque recd. from Modi	# 245399 dt. 13 Jul, 2009	10,00,000.00			89,62,634.1
	housing towards funds transfer.					
	Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBR E11072009 5	Being cheque received from	# 534304 dt. 13 Jul, 2009	10,000.00			89,72,634.1
	MPIPL towards funds transfer.					
	Modi Properties & Investments				10,000.00 Cr	
ODD 544070000 0	Pvt Ltd	# 504005 dt 40 bd 0000	5 000 00			00 77 004 4
SBR E11072009 6	Being cheque received from	# 534305 dt. 13 Jul, 2009	5,000.00			89,77,634.1
	MPIPL towards funds transfer.				5 000 00 O	
	Modi Properties & Investments Pvt Ltd				5,000.00 Cr	
SBP E11072009 1	Being cheque issued to Jubilee	# 722923 dt. 11 Jul, 2009		957.00		89,76,677.1
ODI E11072000 1	hills International Centre bill for	# 722323 dt. 11 ddi, 2003		307.00		05,70,077.1
	the month of June,09.					
	Drawings Account				957.00 Dr	
SBP E11072009 2	Being cheque issued to BSNL	# 722925 dt. 11 Jul, 2009		1,337.00	307.00 2.	89,75,340.1
	towards Telephone bill for the			,		, -,-
	month of June,09.,					
	Tel.no.23545772.					
	Telephone Charges				1,337.00 Dr	
SBP E11072009 3	Being cheque issued to MPIPL	# 840153 dt. 11 Jul, 2009		80,00,000.00	,	9,75,340.1
	towards funds transfer.					

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Modi Properties & Investments				80,00,000.00 Dr	<b></b>
	Pvt Ltd					
SBP E11072009 4	Being cheque issued to MPIPL towards funds transfer.	# 840154 dt. 11 Jul, 2009		10,00,000.00		24,659.8
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
WTD E11072009	Being cheque issued towards Cash withdrawel.	# 722924 dt. 11 Jul, 2009		15,000.00		39,659.8
	cash on Hand				15,000.00 Dr	
	Being cheque issued towards				10,000.00 DI	
	Cash withdrawel.					
	Total / Closing Balance		90,30,000.00	90,17,294.00		39,659.8
13 Jul, 2009						
MBR E13072009	Being cheque recd. from		1,49,780.00			1,10,120.1
	Income Tax Officer towards					
	Tax refund.					
	Income Tax Refund	# 992385			1,39,330.00 Cr	
	Being cheque recd. from					
	Income Tax Officer towards					
	Tax refund.					
	Interest on Income Tax Refund	# 992385			10,450.00 Cr	
	Being cheque recd. from					
	Income Tax Officer towards Tax refund.					
SBP E13072009 1	Being cheque issued to Summi	# 840157 dt 13 Jul 2000		10,000.00		1,00,120.1
3DF E13072009 1	housing towards funds transfer	1		10,000.00		1,00,120.1
	Summit Housing Pvt Ltd	•			10 000 00 Dr	
SBP E13072009 2		# 840158 dt 13 Jul 2000		5,000.00	10,000.00 Dr	95,120.1
3DF E13072009 2	housing towards funds transfer			5,000.00		95,120.1
	Summit Housing Pvt Ltd	•			5,000.00 Dr	
SBP E13072009 3		# 840160 dt. 13 Jul, 2009		14,005.00	5,000.00 DI	81,115.1
ODI L10072009 0	Alliance General Insurance	# 0-10100 dt. 13 3di, 2009		14,000.00		01,113.1
	Company Ltd towards Vehicle					
	Company Ltd towards vehicle					

# 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
	Insurance SX4 Policy renewal		•	-		
	Policy No MP 40094700000100					
	Insurance				14,005.00 Dr	<b>-</b>
	Total / Closing Balance		1,49,780.00	29,005.00		81,115.
15 Jul, 2009						
SBR E15072009 1	Being cheque received from	# 534308 dt. 18 Jul, 2009	1,00,000.00			1,81,115.
	MPIPL towards funds transfer.					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt Ltd					
SBP E15072009 1	Being cheque issued to Viswajit	# 840161 dt. 15 Jul, 2009		5,000.00		1,76,115.
	Cating towards funds transfer.					
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works					
SBP E15072009 2	Being cheque issued to Summi	# 840162 dt. 15 Jul, 2009		1,00,000.00		76,115.
	Housing towards funds					
	transfer.					
	Summit Housing Pvt Ltd				1,00,000.00 Dr	=
	Total / Closing Balance		1,00,000.00	1,05,000.00		76,115. <sup>-</sup>
18 Jul, 2009						
SBR E18072009 1	Being cheque received from	# 573457 dt. 18 Jul, 2009	11,400.00			87,515. <sup>-</sup>
	Modi Shelters towards rent.					
	Modi Shelters - Rent				11,400.00 Cr	
	Receivable					
SBR E18072009 2	Being cheque received from	# 502671 dt. 18 Jul, 2009	15,000.00			1,02,515.
	Satish modi towards funds					
	transfer.					
ODD E40070000 /	Satish Modi	W 0 4 0 4 0 4 0 4 0 0 0 0 0 0 0 0 0 0 0		4 400 00	15,000.00 Cr	
SBP E18072009 1	Being cheque issued to Prompt	# 840164 dt. 18 Jul, 2009		1,420.00		1,01,095.
	Computers towards catridge					
	refilling				, ,,,,,,,,	
	Drawings Account				1,420.00 Dr	

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number Accou	nt / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Total / 0	Closing Balance		26,400.00	1,420.00		1,01,095.1
20 Jul, 2009						
MPIPL	heque received from towards funds transfer. operties & Investments	# 534326 dt. 20 Jul, 2009	40,000.00		40,000.00 Cr	1,41,095.1
SBP E20072009 1 Being cheque i	g towards funds	# 840165 dt. 20 Jul, 2009		40,000.00		1,01,095.1
	t Housing Pvt Ltd Closing Balance		40,000.00	40,000.00	40,000.00 Dr	1,01,095.1
21 Jul, 2009						
	heque issued to Royal inc	# 840166 dt. 21 Jul, 2009		7,500.00		93,595.1
	gs Account heque issued to Royal	# 840167 dt. 21 Jul, 2009		7,500.00	7,500.00 Dr	86,095.1
Drawing	gs Account Closing Balance			15,000.00	7,500.00 Dr	86,095.1
22 Jul, 2009 SBP E22072009 1 Being c	heque issued to IDBI	# 840168 dt. 22 Jul, 2009		700.00		85,395.1
	account opening					
	gs Account heque issued to IDBI s Joint Savings a/c	# 840170 dt. 22 Jul, 2009		1,000.00	700.00 Dr	84,395.1
opening IDBI Ba	J.				1,000.00 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
	towards Joint Savings a/c opening.					
	Total / Closing Balance			1,700.00		84,395.1
25 Jul, 2009						
SBR E25072009 1	Being cheque recd. from Modi Housing pvt.ltd towards funds transfer.	# 245405 dt. 25 Jul, 2009	4,90,000.00			5,74,395.1
	Modi Housing Pvt Ltd.				4,90,000.00 Cr	
SBP E25072009 1	Being cheque issued to	# 840172 dt. 22 Jul, 2009		336.00	.,,	5,74,059.1
	Secunderabad club towards club bill for the month of					
	June,09, against bill no.463165					
	Drawings Account				336.00 Dr	
SBP E25072009 2	Being cheque issued to Clti	# 840173 dt. 25 Jul, 2009		20,447.00		5,53,612.1
	bank towards credit card					
222 52527222	Drawings Account			715.00	20,447.00 Dr	5 50 007 4
SBP E25072009 3	Being cheque issued to Tata	# 840174 dt. 25 Jul, 2009		715.00		5,52,897.1
	Teleservices towards telephone					
	bills paid. Tel.no.9246524556				715 00 Dr	
SBP E25072009 4	Telephone Charges Being cheque issued to Vipu	# 840175 dt. 25 Jul, 2009		54,000.00	715.00 Dr	4,98,897.1
3DI L23012009 4	Desai towards Interest paid to	# 040173 ut. 23 Jui, 2009		34,000.00		4,30,037.1
	Desai Group from 01.04.09 to					
	31.03.09					
	Vipul M Desai				54,000.00 Dr	
SBP E25072009 5	Being cheque issued to	# 840176 dt. 25 Jul, 2009		90,000.00	0 1,000.00 21	4,08,897.1
	Mahendra C Desai towards					
	Interest paid from 01.04.08 to					
	31.03.09					
	Mahendra C Desai				90,000.00 Dr	
SBP E25072009 6	Being cheque issued to Apurva	# 840177 dt. 25 Jul, 2009		54,000.00		3,54,897.1
	Desai towards Interest paid					

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

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		from 01.04.08 to 31.03.09		•	-		•
		Apurva Desai				54,000.00 Dr	
SBP E25072009	7	Being cheque issued to Ajay	# 840178 dt. 25 Jul, 2009		20,568.00		3,34,329.
		Mehta HUF towards Interest					
		Paid.					
		Ajay Mehta ( HUF)				20,568.00 Dr	
SBP E25072009	8	Being cheque issued to Viswaji	# 840179 dt. 25 Jul, 2009		20,000.00		3,14,329.
		Catings towards funds transfer.					
		Viswajit CAsting and Engg				20,000.00 Dr	
		Works					
SBP E25072009	9	Being cheque issued to MPIPL	# 840180 dt. 25 Jul, 2009		50,000.00		2,64,329.
		towards funds transfer.					
		Modi Properties & Investments				50,000.00 Dr	
000 50-0-00		Pvt Ltd					
SBP E25072009	10	Being cheque issued to Modi	# 840181 dt. 25 Jul, 2009		20,000.00		2,44,329.
		Estates towards funds transfer.					
		Modi Estates.				20,000.00 Dr	
		Total / Closing Balance		4,90,000.00	3,30,066.00		2,44,329.
7 Jul, 2009							
	1	Being cheque recd. from Modi	# 534334 dt. 27 Jul, 2009	30,00,000.00			32,44,329.
ODIC L27072003	'	Properties and Invts. pvt.ltd.	# 554554 dt. 27 ddi, 2005	30,00,000.00			32,44,323.
		towards funds transfer.					
		Modi Properties & Investments				30,00,000.00 Cr	
		Pvt Ltd				30,00,000.00 Ci	
SBR E27072009	2	Being cheque recd. from Modi	# 534335 dt. 27 Jul, 2009	30,00,000.00			62,44,329.
OBIT 227072000	_	Properties and Invts. pvt.ltd.	" 55 1555 dii 21 5dii, 2555	33,33,333.33			02, 11,0201
		towards funds transfer.					
		Modi Properties & Investments				30,00,000.00 Cr	
		Pvt Ltd				00,00,000.00	
SBR E27072009	3	Being cheque recd. from Modi	# 534336 dt. 27 Jul, 2009	30,00,000.00			92,44,329.
		Properties and Invts. pvt.ltd.					
		towards funds transfer.					
		Modi Properties & Investments				30,00,000.00 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
Doddinone Hambon	Pvt Ltd	Grioque Botaire	rtocoipto	i ayınısınıs	7 modation 7 modite	rtanning Daic
SBP E27072009 1	Being cheque issued to Modi	# 840183 dt. 27 Jul, 2009		30,00,000.00		62,44,329.1
	Housing pvt.ltd. towards funds					
	transfer.					
000 507070000	Modi Housing Pvt Ltd.	" 0.40.40.4 ½ 0.7 L L 0.000		00 00 000 00	30,00,000.00 Dr	00.44.000.4
SBP E27072009 2	Being cheque issued to Modi	# 840184 dt. 27 Jul, 2009		30,00,000.00		32,44,329.1
	Housing towards Funds transfer.					
	Modi Housing Pvt Ltd.				30,00,000.00 Dr	
SBP E27072009 3	Being cheque issued to Modi	# 840185 dt. 27 Jul, 2009		30,00,000.00	30,00,000.00 Di	2,44,329.1
	Housing pvt.ltd. towards funds	,		, ,		, ,
	transfer.					
	Modi Housing Pvt Ltd.				30,00,000.00 Dr	
WTD E27072009 1	Being cheque issued towards	# 840182 dt. 27 Jul, 2009		2,00,000.00		44,329.1
	cash withdrawal.				0.00.000.00.00	
	cash on Hand Being cheque issued towards				2,00,000.00 Dr	
	cash withdrawal.					
	Total / Closing Balance		90,00,000.00	92,00,000.00		44,329.1
29 Jul, 2009						
SBR E29072009 1	Being cheque received from	# 534340 dt. 29 Jul, 2009	1,20,000.00			1,64,329.1
	MPIPL towards funds transfer.					
	Modi Properties & Investments				1,20,000.00 Cr	
SBP E29072009 1	Pvt Ltd Being cheque issued to Summit	# 940196 dt 20 Jul 2000		1,20,000.00		44,329.1
3DI L29072009 1	housing towards funds transfer.	# 040100 dt. 29 Jul, 2009		1,20,000.00		44,323.1
	Summit Housing Pvt Ltd				1,20,000.00 Dr	
	Total / Closing Balance		1,20,000.00	1,20,000.00	, ,	44,329.1
	_					
31 Jul, 2009						
SBP E31072009 1	Being amount transfered to	dt. 31 Jul, 2009		1,500.00		42,829.1
	Nisha modi account.					
	Drawings Account				1,500.00 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 E31072009 2	Being amount transfered to Nidhi modi account.	dt. 31 Jul, 2009		1,500.00		41,329.1
	Drawings Account Total / Closing Balance			3,000.00	1,500.00 Dr	41,329.1
01 Aug, 2009						
SBR E01082009 1	Being cheque recd.from MPIPL towards funds transfer.	# 534350 dt. 01 Aug, 2009	10,00,000.00			10,41,329.1
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR E01082009 2	Being cheque recd.from MPIPL towards funds transfer.	# 534352 dt. 01 Aug, 2009	2,00,000.00			12,41,329.1
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E01082009 3	Being cheque recd.from MPIPL towards funds transfer.	# 534353 dt. 01 Aug, 2009	4,00,000.00			16,41,329.1
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Cr	
SBR E01082009 4	Being cheque recd. from MMH towards EMI from B.No.338	# 505407 dt. 01 Aug, 2009	23,667.00			16,64,996.1
	Mehta & Modi Homes - 338				23,667.00 Cr	
SBR E01082009 5	Being cheque recd. from MMH towards EMI from B No.338	# 438434 dt. 01 Aug, 2009	23,667.00			16,88,663.1
SBR E01082009 6	Mehta & Modi Homes - 338 Being cheque recd. from MPIPL	# 534355 dt 01 Aug 2009	80,000.00		23,667.00 Cr	17,68,663.1
02.1 20.1002000	towards funds transfer.		33,333.33			, ,
	Modi Properties & Investments Pvt Ltd				80,000.00 Cr	
SBR E01082009 7	Being cheque recd. from MPIPL towards funds transfer.	# 534348 dt. 01 Aug, 2009	10,85,000.00			28,53,663.1
	Modi Properties & Investments Pvt Ltd				10,85,000.00 Cr	
SBP E01082009 1	Being cheque issued to Dr. Tejal Modi towards funds	# 840188 dt. 01 Aug, 2009		85,000.00		27,68,663.1

# 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 E01082009	2	transfer.  Dr. Tejal Modi  Being cheque issued to Modi  Housing pvt.ltd. towards funds	# 840189 dt. 01 Aug, 2009		5,00,000.00	85,000.00 Dr	22,68,663.
SBP E01082009	3	transfer.  Modi Housing Pvt Ltd.  Being cheque issued to Modi Housing towards funds	# 840190 dt. 01 Aug, 2009		10,00,000.00	5,00,000.00 Dr	12,68,663.
SBP E01082009	4	transfer.  Modi Housing Pvt Ltd.  Being cheque issued to Surabhi M Desai towards Interest for the period of 01.04.08 to	# 840191 dt. 03 Aug, 2009		1,93,660.00	10,00,000.00 Dr	10,75,003.
WTD E01082009	1	31.03.09 Surabhi M Desai Being cash withdrawal from Bank	# 840187 dt. 01 Aug, 2009		5,00,000.00	1,93,660.00 Dr	5,75,003.
		cash on Hand Being cash withdrawal from Bank Total / Closing Balance		28,12,334.00	22,78,660.00	5,00,000.00 Dr	5,75,003. <sup>-</sup>
		January Grooming Datasets			,. 0,000.00		3,1 3,0001
3 Aug, 2009 SBP E03082009	1	Being cheque issued to B & C Estates towards Funds transfer.	# 840193 dt. 03 Aug, 2009		65,000.00		5,10,003.
SBP E03082009	2	B & C Estates.  Being cheque issued to  SUmmit Housing towards funds	# 840194 dt. 03 Aug, 2009		15,000.00	65,000.00 Dr	4,95,003.
BT E03082009 1	1	transfer. Summit Housing Pvt Ltd Being cheque transfer from Soham Modi HDFC to Soham Modi KOtak	# 840192 dt. 03 Aug, 2009		2,00,000.00	15,000.00 Dr	2,95,003.
		Kotak Mahindra Bank - OD				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
	Being cheque transfer from Soham Modi HDFC to Soham Modi KOtak					. 3
	Total / Closing Balance			2,80,000.00		2,95,003.1
04 Aug, 2009						
SBR E04082009 1	Being cheque recd. from MPIPL towards funds transfer.	# 467386 dt. 04 Aug, 2009	50,000.00			3,45,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 2	Being cheque recd. from MPIPL towards funds transfer.	# 467387 dt. 04 Aug, 2009	50,000.00			3,95,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 3	Being cheque recd. from MPIPL towards funds transfer.	# 467388 dt. 04 Aug, 2009	50,000.00			4,45,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 4	Being cheque recd. from MPIPL towards funds transfer.	# 467389 dt. 04 Aug, 2009	50,000.00			4,95,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 5	Being cheque recd. from MPIPL towards funds transfer.	# 467390 dt. 04 Aug, 2009	50,000.00			5,45,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 6	Being cheque recd. from MPIPL towards funds transfer.	# 467393 dt. 04 Aug, 2009	50,000.00			5,95,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04082009 7	Being cheque recd. from MPIPL towards funds transfer.	# 467394 dt. 04 Aug, 2009	50,000.00			6,45,003.1
	Modi Properties & Investments Pvt Ltd				50,000.00 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 E04082009 8	Being cheque issued to Modi Properties & Invts. pvt.ltd., towards funds transfer. Modi Properties & Investments Pvt Ltd	# 534361 dt. 04 Aug, 2009	1,50,000.00	-	1,50,000.00 Cr	7,95,003.1
SBP E04082009 1	Being cheque issued to Modi Housing towards funds transfer.	# 722890 dt. 04 Aug, 2009		50,000.00		7,45,003.1
SBP E04082009 2	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds transfer.	# 722891 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	6,95,003.1
SBP E04082009 3	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds transfer.	# 722892 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	6,45,003.1
SBP E04082009 4	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds transfer.	# 722893 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	5,95,003.1
SBP E04082009 5	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds transfer.	# 722894 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	5,45,003.1
SBP E04082009 6	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds transfer.	# 722895 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	4,95,003.1
SBP E04082009 7	Modi Housing Pvt Ltd. Being cheque issued to Modi Housing towards funds	# 722896 dt. 04 Aug, 2009		50,000.00	50,000.00 Dr	4,45,003.1
	transfer.  Modi Housing Pvt Ltd.				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		5,00,000.00	3,50,000.00		4,45,003.1
05 Aug, 2009						
SBP E05082009 1	Being cheque issued to Modi Housing towards funds transfer	# 840195 dt. 05 Aug, 2009		1,50,000.00		2,95,003.1
222 F25200000 0	Modi Housing Pvt Ltd.	" 0.10.100 H 05 A.v. 0000		007.00	1,50,000.00 Dr	2.04.000.4
SBP E05082009 2	Being cheque issued to Tata Teleservices towards Telephone bill for the month against tel.no.9246876667	# 840196 dt. 05 Aug, 2009		937.00		2,94,066.1
	Telephone Charges				937.00 Dr	
SBP E05082009 4	Being cheque issued towards Kotak EMI	dt. 05 Aug, 2009		2,24,933.00		69,133.1
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E05082009 5	Being cheque issued towards EMI	dt. 05 Aug, 2009		5,578.00		63,555.1
	HDFC Vehicle Loan -Maruthi Sx4-MARUTHI				5,578.00 Dr	
	Total / Closing Balance			3,81,448.00		63,555.1
06 Aug, 2009						
SBR E06082009 1	Being cheque recd. from Modi Housing pvt.ltd towards funds transfer.	# 245415 dt. 06 Aug, 2009	10,00,000.00			10,63,555.1
	Modi Housing Pvt Ltd.				10,00,000.00 Cr	
SBP E06082009 1	Being cash paid to MPIPL towards funds transfer	# 840197 dt. 06 Aug, 2009		10,00,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	63,555.1
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		63,555.1

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

				т	<del></del>	(All amounts in
nber	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
		'	-			
009 1	Being cheque recd. from Modi	# 534386 dt. 08 Aug, 2009	20,000.00	1		83,555.1
	Properties & Invts. pvt.ltd		]	]		1
	towards funds transfer.		,			1
	Modi Properties & Investments		]	]	20,000.00 Cr	1
	Pvt Ltd		,	1		1
009 2	Being cheque recd. from Modi	# 534382 dt. 08 Aug, 2009	4,00,000.00	1		4,83,555.1
	Properties & Investments Pvt		ļ	1		1
	Ltd towards funds transfer.		,			1
	Modi Properties & Investments		,	1	4,00,000.00 Cr	1
	Pvt Ltd		,			1
009 3	Being cheque recd. from Dr.	# 840192 dt. 08 Aug, 2009	15,000.00	1		4,98,555.1
	Tejal Modi towards funds		]	]		1
	transfer.		1	1		1
	Dr. Tejal Modi		]	]	15,000.00 Cr	1
009 4	Being cheque recd. from Dr.	# 273987 dt. 08 Aug, 2009	35,000.00	]		5,33,555.1
	Tejal Modi towards funds		,	1		1
	transfer (Andhra Bank)		,			1
	Dr. Tejal Modi		1	1	35,000.00 Cr	1
009 5	Being cheque recd. from Modi	# 602411 dt. 08 Aug, 2009	11,400.00	1		5,44,955.1
	Shelters towards rent.		1	1		1
	Modi Shelters - Rent		1	1	11,400.00 Cr	1
	Receivable		1	1		1
009 1	Being cheque issued to	# 840198 dt. 08 Aug, 2009	1	14,855.00		5,30,100.1
	Standard chartered towards		1	1		1
	credit card.		1	1		1
	Drawings Account		,	1	14,855.00 Dr	
009 2	Being cheque issued to	# 840200 dt. 08 Aug, 2009	,	8,935.00		5,21,165.1
	Giridhar towards housekeeping		,	1		1
	charges for the month fo		,	1		1
	July,09.		,			1
	House Keeping Charges		1	1	8,935.00 Dr	1
009 3	Being cash paid towards	# 874101 dt. 08 Aug, 2009	]	5,289.00		5,15,876.1
	Electricity charges for the		1	1		1
	009 1 009 2 009 3 009 4 009 5	Being cheque recd. from Modi Properties & Invts. pvt.ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd. from Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd. from Dr. Tejal Modi towards funds transfer. Dr. Tejal Modi Being cheque recd. from Dr. Tejal Modi Being cheque recd. from Dr. Tejal Modi Being cheque recd. from Modi Shelters towards rent. Modi Shelters towards rent. Modi Shelters - Rent Receivable Being cheque issued to Standard chartered towards credit card. Drawings Account Being cheque issued to Giridhar towards housekeeping charges for the month fo July,09. House Keeping Charges  109 3 Being cash paid towards	Being cheque recd. from Modi Properties & Invts. pvt.ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd. from Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd. from Dr. Tejal Modi towards funds transfer. Dr. Tejal Modi Being cheque recd. from Dr. Tejal Modi towards funds transfer (Andhra Bank) Dr. Tejal Modi Shelters towards rent. Modi Shelters - Rent Receivable Being cheque issued to Standard chartered towards credit card. Drawings Account Being cheque issued to Giridhar towards housekeeping charges for the month fo July,09. House Keeping Charges  Being cash paid towards # 874101 dt. 08 Aug, 2009	Being cheque recd. from Modi Properties & Invts. pvt.ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Dr. Tejal Modi towards funds transfer. Dr. Tejal Modi towards funds transfer (Andhra Bank) Dr. Tejal Modi towards funds transfer (Andhra Bank) Dr. Tejal Modi Dr. Tejal Modi Being cheque recd. from Modi Shelters towards rent. Modi Shelters towards rent. Modi Shelters towards rent. Modi Shelters towards rent. Receivable  109 1 Being cheque issued to Standard chartered towards credit card. Drawings Account Being cheque issued to Giridhar towards housekeeping charges for the month fo July,09. House Keeping Charges  109 3 Being cash paid towards #874101 dt. 08 Aug, 2009	109 1 Being cheque recd. from Modi Properties & Invts. pvt.ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Properties & Investments Pvt Ltd Properties & Investments Pvt Ltd User of Standard Chartered towards funds transfer. Modi Properties & Investments Pvt Ltd User of Standard chartered towards funds transfer. Dr. Tejal Modi User of Standard Chartered towards funds transfer. Dr. Tejal Modi User of Standard Chartered towards funds transfer (Andhra Bank) Dr. Tejal Modi Shelters - Rent Receivable Being cheque issued to Standard chartered towards credit card. Drawings Account Being cheque issued to Giridhar towards housekeeping charges for the month fo July, 09. House Keeping Charges Being cash paid towards #874101 dt. 08 Aug, 2009 \$5,289.00	Being cheque recd. from Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd. from Modi Properties & Investments Pvt Ltd Woards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd towards funds transfer. Modi Properties & Investments Pvt Ltd Seling cheque recd. from Dr. Tejal Modi towards funds transfer. Dr. Tejal Modi towards funds transfer (Andhra Bank) Dr. Tejal Modi towards funds transfer (Andhra Bank) Dr. Tejal Modi Seling cheque recd. from Modi Shelters towards rent. Modi Shelters towards rent. Modi Shelters towards rent. Receivable Being cheque issued to Standard chartered towards credit card. Drawings Account Being cheque issued to Giridhar towards housekeeping charges for the month fo July, 99. House Keeping Charges Being cash paid towards #874101 dt. 08 Aug, 2009 5,289.00 Properties & Investments Pvt Ltd

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

			I	T	I	I	(All amounts in
Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
		month of July,09.	•	•	•		
		Electricity Charges				5,289.00 Dr	
SBP E08082009	4	Being cash paid towards	# 847102 dt. 08 Aug, 2009		457.00		5,15,419.1
		telephone charges for the					
		month of July,09					
		Telno.9490438874					
		Telephone Charges				457.00 Dr	
SBP E08082009	5	Being cheque issued to B & C	# 847103 dt. 08 Aug, 2009		2,00,000.00		3,15,419.1
		Estates towards funds transfer.					
		B & C Estates.				2,00,000.00 Dr	
SBP E08082009	6	Being cheque issued to Modi	# 874104 dt. 08 Aug, 2009		2,00,000.00		1,15,419.1
		housing pvt.ltd. towards funds					
		transfer.					
		Modi Housing Pvt Ltd.				2,00,000.00 Dr	
WTD E08082009	1	Being cash withdrawal.	# 874105 dt. 08 Aug, 2009		15,000.00		1,00,419.1
		cash on Hand				15,000.00 Dr	
		Being cash withdrawal.				·	
		Total / Closing Balance		4,81,400.00	4,44,536.00		1,00,419.1
10 Aug, 2009							
-	1	Being cheque issued to Summit	# 874106 dt. 10 Aug, 2009		20,000.00		80,419.1
		housing towards funds transfer.	J. 111		, , , , , , , , , , , , , , , , , , , ,		
		3					

Summit Housing Pvt Ltd

Total / Closing Balance

castings towards funds

Total / Closing Balance

Viswajit CAsting and Engg

transfer.

Works

Being cheque issued to Viswajit # 874109 dt. 12 Aug, 2009

12 Aug, 2009

SBP E12082009 1

80,419.1

70,419.1

70,419.1

20,000.00 Dr

10,000.00 Dr

20,000.00

10,000.00

10,000.00

# 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
13 Aug, 2009 SBP E13082009 1	Being cheque issued to Modi Estates towards funds transfer. Modi Estates. Total / Closing Balance	# 874111 dt. 13 Aug, 2009		5,000.00 <b>5,000.00</b>	5,000.00 Dr	65,419. <sup>-</sup> <b>65,419.</b> <sup>-</sup>
17 Aug, 2009 SBP E17082009 1	Being cheque issued to MPIPL towards funds transfer.	# 874112 dt. 17 Aug, 2009		25,000.00		40,419. <sup>-</sup>
SBP E17082009 2	Modi Properties & Investments Pvt Ltd Being cheque issued to Summit Housing pvt.ltd. towards funds transfer.	# 874113 dt. 17 Aug, 2009		10,000.00	25,000.00 Dr	30,419.
	Summit Housing Pvt Ltd Total / Closing Balance			35,000.00	10,000.00 Dr	30,419. <sup>2</sup>
20 Aug, 2009 SBP E20082009 1	Being cheque issued to Secunderabad Club towards bill for the month of July against bill no.469845 dtd.05.08.09	# 874114 dt. 20 Aug, 2009		1,592.00	4 500 00 B	28,827.
	Drawings Account Total / Closing Balance			1,592.00	1,592.00 Dr	28,827.
21 Aug, 2009 SBR E21082009 1	Being cheque recd. from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 534253 dt. 21 Aug, 2009	10,000.00		10,000.00 Cr	38,827.
SBR E21082009 2	Being cheque recd. from MPIPL towards funds transfer.  Modi Properties & Investments	# 534261 dt. 24 Aug, 2009	10,00,000.00		10,00,000.00 Cr	10,38,827.

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Pvt Ltd Total / Closing Balance		10,10,000.00			10,38,827.1
22 Aug, 2009 SBP E22082009 1	Being cheque issued to Citi	# 874115 dt. 22 Aug, 2009		37,029.00		10,01,798.1
	Bank Card bill for the month of July,09.	_		•	27 000 00 D	-, ,
	Drawings Account Total / Closing Balance			37,029.00	37,029.00 Dr	10,01,798.1
24 Aug, 2009 SBR E24082009 1		# 244594 dt. 24 Aug, 2009	35,000.00			10,36,798.1
	Tejal Modi towards funds transfer. Dr. Tejal Modi				35,000.00 Cr	
SBR E24082009 2	towards funds transfer.		55,000.00		55 000 00 Cr	10,91,798.1
	Modi Properties & Investments Pvt Ltd				55,000.00 Cr	
SBR E24082009 3	Being cheque recd. from Summit housing towards funds transfer.	# 154619 dt. 25 Sep, 2009 s	50,000.00			11,41,798.1
	Summit Housing Pvt. Ltd Share Capital				50,000.00 Cr	
SBP E24082009 1	.	# 874116 dt. 24 Aug, 2009		10,00,000.00		1,41,798.1
SBP E24082009 2	Modi Housing Pvt Ltd. Being cheque issued to Tata	# 874117 dt. 24 Aug, 2009		312.00	10,00,000.00 Dr	1,41,486.1
	Teleservices towards Telephone charges against					
	tel.no.9246824556				240.00 D.	
	Telephone Charges				312.00 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 E24082009	3		# 874118 dt. 24 Aug, 2009	110001010	35,000.00	7 inocation 7 inocation	1,06,486.1
		Modi Properties & Investments Pvt Ltd				35,000.00 Dr	
SBP E24082009	4	Being amount debited by Bank	# tr dt. 24 Aug, 2009		1,500.00		1,04,986.1
		to Nisha Modi account towards drawings					
		Drawings Account				1,500.00 Dr	
SBP E24082009	5		# tr dt. 24 Aug, 2009		1,500.00		1,03,486.1
		to Nidi Modi account towards drawings					
		Drawings Account				1,500.00 Dr	
		Total / Closing Balance		1,40,000.00	10,38,312.00		1,03,486.1
26 Aug, 2009							
SBR E26082009	1	Being cheque recd. from Paramount Avenue towards	# 115338 dt. 26 Aug, 2009	50,000.00			1,53,486.1
		funds transfer.					
		Paramount Avenue Pvt Ltd -				50,000.00 Cr	
SBR E26082009	2	Share Capital Being cheque recd. from Modi	# 245424 dt. 26 Aug, 2009	45,000.00			1,98,486.1
		Housing towards funds	Ç,	ŕ			
		transfer.  Modi Housing Pvt Ltd.				45,000.00 Cr	
SBR E26082009	3	Being cheque recd. from	# 154623 dt. 26 Aug, 2009	5,000.00		45,000.00 CI	2,03,486.1
		Summit housing towards funds					
		transfer. Summit Housing Pvt Ltd				5,000.00 Cr	
SBP E26082009	1	Being cheque issued to Modi	# 874120 dt. 26 Aug, 2009		55,000.00	3,000.00 0.	1,48,486.1
		Housing pvt.ltd. towards funds transfer.					
		Modi Housing Pvt Ltd.				55,000.00 Dr	
		Total / Closing Balance		1,00,000.00	55,000.00	,	1,48,486.1

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

28 Aug, 2009 SBR E28082009 1 31 Aug, 2009 WTD E31082009	Being cheque recd. from Tejal Modi towards funds transfer. Dr. Tejal Modi Total / Closing Balance	# 244595 dt. 28 Aug, 2009	15,000.00			
•	1					1,63,486.1
•			15,000.00		15,000.00 Cr	1,63,486.1
WID E31082009	Being cheque issued towards Drawings for Soham sir.	# 874110 dt. 31 Aug, 2009		15,000.00		1,48,486.1
	cash on Hand Being cheque issued towards Drawings for Soham sir.				15,000.00 Dr	
BT E31082009 1	Being cheque issued to Kotak from HDFC Kotak Mahindra Bank - OD	# 874122 dt. 31 Aug, 2009		1,50,000.00	1,50,000.00 Dr	1,513.8
	Being cheque issued to Kotak from HDFC				1,50,000.00	
	Total / Closing Balance			1,65,000.00		1,513.8
01 Sep, 2009 SBR E01092009 1	Being cheque recd. from MPIPL	# 534271 dt. 01 Sep, 2009	2,50,000.00			2,48,486.1
	towards funds transfer.  Modi Properties & Investments Pvt Ltd				2,50,000.00 Cr	
SBP E01092009 1	Being cheque issued to Modi housing pvt.ltd towards funds	# 874123 dt. 31 Aug, 2009		15,000.00		2,33,486.1
SBP E01092009 2	transfer.  Modi Housing Pvt Ltd.  Being amount debited by Bank	# tr dt. 01 Sep, 2009		5,578.00	15,000.00 Dr	2,27,908.1
	to Vehicle Loan account HDFC Vehicle Loan -Maruthi Sx4-MARUTHI				5,578.00 Dr	
SBP E01092009 3		# tr dt. 01 Sep, 2009		2,24,933.00		2,975.1

# 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
	Kotak Mahindra Bank-Loan		•	•	2,24,933.00 Dr	
SBP E01092009 4	Being cheque issued to MPIPL towards funds transfer.	# 874121 dt. 01 Sep, 2009		1,50,000.00		1,47,024.8
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
DEP E01092009 1	Being cash deposited at Bank cash on Hand		3,467.00		3,467.00 Cr	1,43,557.8
	Being cash deposited at Bank				,	
	Total / Closing Balance		2,53,467.00	3,95,511.00		1,43,557.8
02 Sep, 2009						
SBP E02092009 1	Being cheque issued to BSNL towards Telephone charges for the month of July,09 for	# 874126 dt. 02 Sep, 2009		1,257.00		1,44,814.8
	no.23545772					
	Telephone Charges				1,257.00 Dr	
WTD E02092009 1	Being cheque issued towards withdrawal.	# 874124 dt. 02 Sep, 2009		30,000.00		1,74,814.8
	cash on Hand				30,000.00 Dr	
	Being cheque issued towards				30,000.00 Di	
	withdrawal. Total / Closing Balance			31,257.00		1,74,814.8
	Total / Closing Balance			31,237.00		1,74,014.0
07 Sep, 2009						
SBR E07092009 1	Being cheque recd. from Mehta	# 551283 dt. 07 Sep, 2009	23,667.00			1,51,147.8
	& Modi homes B No.338				22 22 22 2	
SBR E07092009 2	Mehta & Modi Homes - 338 Being cheque recd. from MPIPL	# 53/300 dt 07 Sep. 2009	30,000.00		23,667.00 Cr	1,21,147.8
ODN 201032003 2	towards funds transfer.	# 304300 dt. 07 Gcp, 2003	30,000.00			1,21,147.0
	Modi Properties & Investments				30,000.00 Cr	
	Pvt Ltd					
SBP E07092009 1	Being cheque issued to	# 874127 dt. 07 Sep, 2009		15,342.00		1,36,489.8
	Standard Chartered towards Credit card charges for the					

# 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 E07092009 2	month of Aug,09. Drawings Account Being cheque issued to Tata teleservices towards Telephone	# 874128 dt. 07 Sep, 2009		992.00	15,342.00 Dr	1,37,481.8
	charges for the month of Aug,09 against tel no.9246876667					
SBP E07092009 3	Telephone Charges Being cheque issued to HMWS & SB towards Water bill for Apr-Jul against can	# 874129 dt. 07 Sep, 2009		9,153.00	992.00 Dr	1,46,634.8
ODD 507000000 4	no.061131910 Water Bill	# 074400 # 07 C 0000		0.005.00	9,153.00 Dr	4 55 500 0
SBP E07092009 4	Being cheque issued to K Giridhar towards housekeeping charges for the month of Aug,09.	# 874130 dt. 07 Sep, 2009		8,935.00		1,55,569.8
BT N07092009 1	House Keeping Charges Being cheque recd. from K		1,50,000.00		8,935.00 Dr	5,569.8
	Kotak Mahindra Bank - OD Being cheque recd. from Kotak to HDFC	# 000125 dt. 07 Sep, 2009	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,50,000.00 Cr	5,555.5
BT N07092009 2	Being cheque recd. from K Kotak Mahindra Bank - OD Being cheque recd. from Kotak to HDFC	# 000126 dt. 07 Sep, 2009	45,000.00		45,000.00 Cr	39,430.1
	Total / Closing Balance		2,48,667.00	34,422.00		39,430.1
10 Sep, 2009						
MBP E10092009 1	Being payment issued to Federal bank towards emi			23,668.00		15,762.1
	Federal - MMH Plot No 338 Being payment issued to				23,668.00 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
Document Number	Federal bank towards emi	Cheque Details	Neceipis	rayments	Anocation Amount	Nullling Bala
SBP E10092009 1	Being cheque issued to MPIPL towards funds transfer.  Modi Properties & Investments	# 874131 dt. 10 Sep, 2009		10,00,000.00	10,00,000.00 Dr	9,84,237.8
	Pvt Ltd Total / Closing Balance			10,23,668.00		9,84,237.8
11 Sep, 2009						
SBR E11092009 1	Being cheque recd. from Modi housing pvt.ltd towards funds transfer.	# 245427 dt. 11 Sep, 2009	5,00,000.00			4,84,237.8
	Modi Housing Pvt Ltd.				5,00,000.00 Cr	
DEP E11092009 1	Being cash deposited at Bank cash on Hand		5,00,000.00		5,00,000.00 Cr	15,762.1
	Being cash deposited at Bank Total / Closing Balance		10,00,000.00			15,762.1
14 Sep, 2009						
SBR E14092009 1	Being recd. from Modi properties towards funds transfer.	# 467440 dt. 14 Sep, 2009	60,000.00			75,762.1
	Modi Properties & Investments				60,000.00 Cr	
SBR E14092009 2	Pvt Ltd Being cheque recd. from Modi	# 602566 dt. 14 Sep, 2009	11,461.00			87,223.1
OBIN 214032003 2	Shelters towards rent recd.	# 002000 dt. 14 Ocp, 2003	11,401.00			07,220.1
	Modi Shelters - Rent				11,461.00 Cr	
SBR E14092009 3	Receivable Being cheque recd. from Tejal	# 244597 dt. 14 Sep, 2009	8,000.00			95,223.1
OBIN 214032003 0	Modi towards funds transfer.	# 244007 dt. 14 00p, 2000	0,000.00			30,220.1
	Dr. Tejal Modi				8,000.00 Cr	
SBP E14092009 1	Being cheque issued to AAO ERO towards Elec.charges for	# 874132 dt. 14 Sep, 2009		5,857.00		89,366.1
	Soham sir residence.				F 057 00 5	
	Electricity Charges				5,857.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	<b>Payments</b>	Allocation Amount	Running Bala
SBP E14092009 2	Being cheque issued to Jubilee	# 874133 dt. 14 Sep, 2009	•	821.00		88,545.1
	hills International Centre					
	towards bill for the month of					
	Aug,09 against bill no.027958					
	dtd.31.08.09					
	Drawings Account				821.00 Dr	
SBP E14092009 3	Being cheque issued to BSNL	# 874134 dt. 14 Sep, 2009		248.00		88,297.1
	towards Telephone charges for					
	the month of Aug,09 against					
	tel.no.9490438874					
	Telephone Charges				248.00 Dr	
SBP E14092009 4	Being cheque issued to Modi	# 874135 dt. 14 Sep, 2009		60,000.00		28,297.1
	housing pvt.ltd towards funds					
	transfer.					
	Modi Housing Pvt Ltd.				60,000.00 Dr	
	Total / Closing Balance		79,461.00	66,926.00		28,297.1
10.0 0000						
19 Sep, 2009 SBP E19092009 1	Being cheque issued to	# 874136 dt. 19 Sep, 2009		380.00		27,917.1
ODI 119092009 1	Secunderabad club towards	# 074130 dt. 19 3ep, 2009		300.00		21,911.1
	club bill for the month of					
	Aug,096.					
	Drawings Account				380.00 Dr	
	Total / Closing Balance			380.00	300.00 DI	27,917.1
	Total / Closing Balance			300.00		21,311.1
21 Sep, 2009						
SBP E21092009 1	Being cheque issued to B & C	# 874137 dt. 21 Sep, 2009		5,000.00		22,917.1
	Estates towards funds transfer.	1,		,		•
	B & C Estates.				5,000.00 Dr	
SBP E21092009 2	Being cheque issued to Viswajit	# 847138 dt. 21 Sep, 2009		25,000.00	,	2,082.8
	Casting towards funds transfer.					
	Viswajit CAsting and Engg				25,000.00 Dr	
	Works					

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E21092009 3		# 874139 dt. 21 Sep, 2009		9,153.00		11,235.8
SBP E21092009 4	Water Bill Being cheque issued to Airtel Mobile towards Tel.charges	# 874140 dt. 21 Sep, 2009		2,020.00	9,153.00 Dr	13,255.8
SBP E21092009 5	against Tel.no.9849349373 Telephone Charges Being cheque issued to Vodafone towards Tel.charges	# 874141 dt. 21 Sep, 2009		557.00	2,020.00 Dr	13,812.8
	against tel.no.9642961100 Telephone Charges Total / Closing Balance			41,730.00	557.00 Dr	13,812.8
24 Sep, 2009 SBP E24092009 1	Being cheque issued to MPIPL towards funds transfer.	# 874142 dt. 24 Sep, 2009		4,00,000.00		4,13,812.8
	Modi Properties & Investments Pvt Ltd Total / Closing Balance			4,00,000.00	4,00,000.00 Dr	4,13,812.8
25 Sep, 2009 SBR E25092009 1	Housing Pvt.ltd towards funds	# 245432 dt. 25 Sep, 2009	4,00,000.00			13,812.8
SBP E25092009 1	transfer.  Modi Housing Pvt Ltd.  Being cheque issued to Satish  Modi towards funds transfer.	# 874143 dt. 25 Sep, 2009		1,00,000.00	4,00,000.00 Cr	1,13,812.8
	Satish Modi Total / Closing Balance		4,00,000.00	1,00,000.00	1,00,000.00 Dr	1,13,812.8

# 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
26 Sep, 2009		•	•	•		
SBR E26092009 1	Being cheque recd.from Modi Housing pvt.ltd towards funds transfer.	# 245433 dt. 26 Sep, 2009	1,00,000.00			13,812.8
	Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E26092009 2	Being cheque recd. from MPIPL towards Funds transfer.	# 467457 dt. 26 Sep, 2009	30,000.00		, ,	16,187.1
	Modi Properties & Investments Pvt Ltd				30,000.00 Cr	
SBP E26092009 1	Being cheque issued to Citi Bank credit card towards Credit card of Dr.Tejal Modi	# 874144 dt. 26 Sep, 2009		49,414.00		33,226.8
BT E26092009 1	Drawings Account Being cheque issued from	# 874145 dt. 26 Sep, 2009		1,50,000.00	49,414.00 Dr	1,83,226.8
B1	HDFC to Kotak  Kotak Mahindra Bank - OD	# 074140 dt. 20 dep, 2000		1,00,000.00	1,50,000.00 Dr	1,00,220.0
	Being cheque issued from HDFC to Kotak				1,50,000.00 DI	
BT N26092009 1	Being cheque recd.from Ko Kotak Mahindra Bank - OD Being cheque recd.from Kotak to HDFC	# 000127 dt. 26 Sep, 2009	4,00,000.00		4,00,000.00 Cr	2,16,773.1
	Total / Closing Balance		5,30,000.00	1,99,414.00		2,16,773.1
30 Sep, 2009						
SBR E30092009 1	Being interest capitalised.  Interest from SB A/c	dt. 30 Sep, 2009	413.35		413.35 Cr	2,17,186.5
SBP E30092009 2	Being amount transfered from Nisha Modi	dt. 30 Sep, 2009		1,500.00	413.33 01	2,15,686.5
	Drawings Account				1,500.00 Dr	
SBP E30092009 3	Being amount transfered from Nidhi Modi	dt. 09 Oct, 2009		1,500.00		2,14,186.5
	Drawings Account				1,500.00 Dr	

(All amounts in

# SOHAM MODI 2009-10

# 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		413.35	3,000.00	7	2,14,186.5
05 Oct, 2009						
SBR E05102009 1	Being cheque recd.from Tejal Modi towards funds transfer. Dr. Tejal Modi	# 244598 dt. 05 Oct, 2009	30,000.00		30,000.00 Cr	2,44,186.50
SBR E05102009 2	Being cheque recd.from MMH towards funds transfer.	# 575023 dt. 05 Oct, 2009	23,667.00		30,000.00 CI	2,67,853.50
SBR E05102009 3	Mehta & Modi Homes - 338 Being cheque recd.from MPIPL towards funds transfer.	# 620354 dt. 05 Oct, 2009	10,000.00		23,667.00 Cr	2,77,853.50
	Modi Properties & Investments Pvt Ltd				10,000.00 Cr	
SBR E05102009 4	Being cheque recd.from MHPL towards funds transfer.	# 245434 dt. 05 Oct, 2009	2,50,000.00			5,27,853.50
SBP E05102009 1	Modi Housing Pvt Ltd. Being cheque issued to Tata	# 874146 dt. 05 Oct, 2009		306.00	2,50,000.00 Cr	5,27,547.50
	Teleservices towards phone bill against no.9246824556-Tejal Modi.					·, ,·
SBP E05102009 2	Telephone Charges Being cheque issued to EMI Loan to Kotak.	# Tr. dt. 05 Oct, 2009		2,24,933.00	306.00 Dr	3,02,614.50
SBP E05102009 3	Kotak Mahindra Bank-Loan Being cheque issued to	# 874147 dt. 05 Oct, 2009		19,673.00	2,24,933.00 Dr	2,82,941.50
	Standard Chartered towards Credit card for the month of					
SBP E05102009 4	Sep,09.  Drawings Account  Being amount debited by Bank	# Tr. dt. 05 Oct, 2009		1,500.00	19,673.00 Dr	2,81,441.5
	credited to Nisha Modi account towards transfer			,,,,,,,,,		_, _ ,
	Drawings Account				1,500.00 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
	5	Being amount debited by Bank	# Tr. dt. 05 Oct, 2009	1,000,010	1,500.00	, and date of the same	2,79,941.5
		credited to Nidhi Modi account					
		towards transfer					
		Drawings Account				1,500.00 Dr	
SBP E05102009	6	Being cheque transfer towards	# Tr. dt. 05 Oct, 2009		5,578.00		2,74,363.5
		Loan for Maruthi Sx4					
		HDFC Vehicle Loan -Maruthi				5,578.00 Dr	
		Sx4-MARUTHI					
SBP E05102009	7	Being cheque issued to Modi	# 874148 dt. 05 Oct, 2009		2,50,000.00		24,363.5
		Properties towards funds					
		transfer.					
		Modi Properties & Investments				2,50,000.00 Dr	
ODD 505400000	•	Pvt Ltd	" 074440 " 05 Q . 0000		0.005.00		45.400.5
SBP E05102009	8	Being cheque issued to K	# 874149 dt. 05 Oct, 2009		8,935.00		15,428.5
		Giridhar towards housekeeping					
		charges for the month of					
		Sep,09.				0.005.00.5	
SBP E05102009	9	House Keeping Charges Being cheque issued to Viswajit	# 974150 dt 05 Oct 2000		10,000.00	8,935.00 Dr	5,428.5
3DF E03102009	9	casting & Engg.works towards	# 874130 dt. 03 Oct, 2009		10,000.00		5,426.0
		funds transfer.					
		Viswajit CAsting and Engg				10,000.00 Dr	
		Works				10,000.00 DI	
		Total / Closing Balance		3,13,667.00	5,22,425.00		5,428.5
		Total / Glosing Balance		0,10,007.00	0,22,420.00		0,420.0
08 Oct, 2009							
	1	Being cheque recd.from MPIPL	# 620356 dt. 08 Oct, 2009	10,000.00			15,428.5
		towards funds transfer.					,
		Modi Properties & Investments				10,000.00 Cr	
		Pvt Ltd				.,	
SBR E08102009	2	Being cheque recd.from	# 908550 dt. 08 Oct, 2009	75,00,000.00			75,15,428.5
		Sourabh Modi towards funds					
		transfer.					
		Sourabh Modi				75,00,000.00 Cr	

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

Day and Marilan	A	Ol D	Danista	<b>D</b>	All	D
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E08102009 1	Being cheque issued to Summit Housing pvt. ltd.towards funds	# 941371 at. 08 Oct, 2009		10,000.00		75,05,428.50
	transfer.				40.000.00.0	
	Summit Housing Pvt Ltd		== 40 000 00	40.000.00	10,000.00 Dr	
	Total / Closing Balance		75,10,000.00	10,000.00		75,05,428.5
10 Oct, 2009						
SBR E10102009 1	Being cheque recd.from MPIPL towards funds transfer.	# 620374 dt. 10 Oct, 2009	1,70,000.00			76,75,428.50
	Modi Properties & Investments Pvt Ltd				1,70,000.00 Cr	
SBR E10102009 2	Being cheque recd. from Modi Housing pvt.ltd towards funds	# 245436 dt. 10 Oct, 2009	18,50,000.00			95,25,428.50
	transfer.					
	Modi Housing Pvt Ltd.				18,50,000.00 Cr	
SBR E10102009 3	Being che.returned for wrongly	# 941382 dt. 10 Oct, 2009	16,500.00			95,41,928.50
	named is replaced.					
	Jagdish Shah				16,500.00 Cr	
MBP E10102009 1	Being cheque issued to Y/s for			1,50,000.00		93,91,928.50
	Payorder in favour of DDs					
	towards Interest for Shah group					
	from Apr,09 to Sep,09.					
	Atit J. Shah	# 941382 dt. 10 Oct, 2009			10,500.00 Dr	
	Being cheque issued to Y/s for					
	Payorder in favour of DDs					
	towards Interest for Shah group from Apr,09 to Sep,09.					
	Jagdish Shah	# 941382 dt. 10 Oct, 2009			16,500.00 Dr	
	Being cheque issued to Y/s for	# 341002 dt. 10 Oct, 2003			10,000.00 Di	
	Payorder in favour of DDs					
	towards Interest for Shah group					
	from Apr,09 to Sep,09.					
	Jagdish Shah HUF.	# 941382 dt. 10 Oct, 2009			28,500.00 Dr	
	Being cheque issued to Y/s for					
				<u> </u>	<u> </u>	I

# SOHAM MODI 2009-10 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
	Payorder in favour of DDs					<b>J</b>
	towards Interest for Shah group					
	from Apr,09 to Sep,09.					
	Darshit J. Shah	# 941382 dt. 10 Oct, 2009			42,000.00 Dr	
	Being cheque issued to Y/s for					
	Payorder in favour of DDs					
	towards Interest for Shah group					
	from Apr,09 to Sep,09.					
	Kalpana J Shah	# 941382 dt. 10 Oct, 2009			52,500.00 Dr	
	Being cheque issued to Y/s for					
	Payorder in favour of DDs					
	towards Interest for Shah group					
	from Apr,09 to Sep,09.					
MBP E10102009 2	Being payment issued to			23,668.00		93,68,260.5
	Federal bank towards emi					
	Federal - MMH Plot No 338	dt. 10 Oct, 2009			23,668.00 Dr	
	Being payment issued to					
	Federal bank towards emi					
SBP E10102009 1	Being cheque issued to AAO	# 941372 dt. 10 Oct, 2009		4,339.00		93,63,921.5
	ERO towards Elec.charges for					
	the month of Sep,09					
	Electricity Charges				4,339.00 Dr	
SBP E10102009 2	Being cheque issued to	# 941373 dt. 10 Oct, 2009		1,043.00	·	93,62,878.5
	Tel.charges for the month of					
	Sep,09 against					
	tel.no.9246876667					
	Telephone Charges				1,043.00 Dr	
SBP E10102009 3	Being cheque issued to	# 941374 dt. 10 Oct, 2009		641.00	1,010.00 D1	93,62,237.5
ODI 210102000 0	Shubham Enterprises towards	" 01107 1 dt. 10 00t, 2000		011.00		00,02,207.
	purchase of Elec.material					
	against bill no.17074					
	1 -					
	dtd.02.09.09					
	Drawings Account				641.00 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 E10102009 4	Being cheque issued to Hira	# 941375 dt. 10 Oct, 2009	•	286.00		93,61,951.5
	Exports towards purchase of					
	Hardware material against bill					
	no.244 dtd.26.09.09					
ODD 540400000 5	Drawings Account	" 0 4 4 0 7 7 1 1 4 0 0 4 0 0 0 0		00 005 00	286.00 Dr	00 44 000 5
SBP E10102009 5	Being cheque issued to Ajay	# 941377 dt. 10 Oct, 2009		20,625.00		93,41,326.5
	Mehta (HUF) towards Interest					
	for period of July,09 to Sep,09.				00.005.00.0	
SBP E10102009 6	Ajay Mehta ( HUF)	# 041270 dt 40 Oct 2000		18,50,000.00	20,625.00 Dr	74,91,326.5
3DP E10102009 0	Being cheque issued to MPIPL towards funds transfer.	# 941379 dt. 10 Oct, 2009		16,50,000.00		74,91,320.3
	Modi Properties & Investments				18,50,000.00 Dr	
	Pvt Ltd				18,30,000.00 DI	
BT E10102009 1	Being cheque issued from	# 941376 dt. 10 Oct, 2009		75,00,000.00		8,673.5
	HDFC to Kotak towards funds	,		,,		5,51515
	transfer					
	Kotak Mahindra Bank - OD				75,00,000.00 Dr	
	Being cheque issued from					
	HDFC to Kotak towards funds					
	transfer					
	Total / Closing Balance		20,36,500.00	95,50,602.00		8,673.5
12 Oct, 2009						
SBR E12102009 1	Being cheque recd.from Dr.	# 940260 dt. 12 Oct, 2009	8,000.00			673.5
	Tejal Modi towards funds					
	transfer.					
	Dr. Tejal Modi				8,000.00 Cr	
SBR E12102009 2	Being Cheque recd.from Modi	# 631635 dt. 12 Oct, 2009	11,461.00			10,787.5
	Shelters towards rent recd.					
	Modi Shelters - Rent Receivable				11,461.00 Cr	
SBP E12102009 1	Being cheque issued to BSNL	# 941380 dt. 12 Oct, 2009		1,296.00		9,491.5
	towards Tel.charges against					
	tel.no.23545772					

# 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
	Telephone Charges	Olloquo Botano	1,000,000	1 47	1,296.00 Dr	
SBP E12102009 2	Being cheque issued to BSNL	# 941381 dt. 12 Oct, 2009		248.00		9,243.5
	towards Tel.bill for the month of					
	Sep,09 against Mobile					
	no.9490438874					
	Telephone Charges				248.00 Dr	
SBP E12102009 3	Being cheque issued to	# 941383 dt. 12 Oct, 2009		11,160.00		1,916.5
	Mahindra holidays and Resorts					
	India Ltd towards Service tax					
	annual sub.fee for the year					
	2009					
	Drawings Account				11,160.00 Dr	
SBP E12102009 4	Being cheque issued to DD in	# 941384 dt. 12 Oct, 2009		16,500.00		18,416.5
	favour of Jagdish Shah for					
	cancellation of DD to replaced.					
	Jagdish Shah				16,500.00 Dr	
SBP E12102009 5	Being cheque issued to Ajay	# 941385 dt. 12 Oct, 2009		1,655.00		20,071.5
	Mehta towards IT					
	representation fees for the year					
	2008.09					
	I.T Representation Fee				1,655.00 Dr	
	payable					
	Total / Closing Balance		19,461.00	30,859.00		20,071.5
13 Oct, 2009						
SBR E13102009 1	Being cheque received from	# 620386 dt. 13 Oct, 2009	30,000.00			9,928.5
	MPIPL towards funds transfer					
	Modi Properties & Investments				30,000.00 Cr	
	Pvt Ltd					
SBP E13102009 1	Being bank charges debited by	dt. 13 Oct, 2009		50.00		9,878.5
	bank					
	Bank Charges				50.00 Dr	
	Total / Closing Balance		30,000.00	50.00		9,878.5

# 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
15 Oct, 2009							
SBR E15102009	1	Being cheque recd.from Dr.Tejal Modi towards funds transfer.	# 244601 dt. 15 Oct, 2009	20,000.00			29,878.5
SBR E15102009	2	Dr. Tejal Modi Being cheque recd.from Gaurang MOdi towards funds transfer.	# 634281 dt. 15 Oct, 2009	4,500.00		20,000.00 Cr	34,378.5
		Gaurang Modi		24 522 22		4,500.00 Cr	
		Total / Closing Balance		24,500.00			34,378.5
16 Oct, 2009							
WTD E16102009	1	Being cash withdrawal from Bank. cash on Hand Being cash withdrawal from Bank.	# 981386 dt. 15 Oct, 2009		15,000.00	15,000.00 Dr	19,378.5
		Total / Closing Balance			15,000.00		19,378.5
19 Oct, 2009							
SBR E19102009	1	Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd	# 620394 dt. 19 Oct, 2009	17,00,000.00		17,00,000.00 Cr	17,19,378.5
SBP E19102009	1	Being cheque issued to Nayan Hardware towards purchase of Cylindrical locks against bill no.8406 dtd.10.10.09	# 941387 dt. 19 Oct, 2009		330.00		17,19,048.5
SBP E19102009	2	Drawings Account	# 941388 dt. 19 Oct, 2009		900.00	330.00 Dr	17,18,148.5
		Hills International Centre towards Club bill for the month of Sep,09 against bill					, ,

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E19102009	3	no.032536 dtd.30.09.09 Drawings Account Being cheque issued to Sai Teja Agencies towards	# 941389 dt. 19 Oct, 2009		640.00	900.00 Dr	17,17,508.5
		purchase of Sanitary material against bill no.2458 dtd.07.10.09 Drawings Account				640.00 Dr	
SBP E19102009	4	Being cheque issued to Modi Housing towards funds transfer.	# 941390 dt. 19 Oct, 2009		17,00,000.00	040.00 27	17,508.5
		Modi Housing Pvt Ltd. Total / Closing Balance		17,00,000.00	17,01,870.00	17,00,000.00 Dr	17,508.5
24 Oct, 2009 SBR E24102009	1	Dainer shaqua road from MDIDI	" C20402 dt 24 Oct 2000	50,000.00			67 509 F
3BK E24102009	1	Being cheque recd.from MPIPL towards funds transfer.  Modi Properties & Investments Pvt Ltd	# 620403 Ut. 24 Oct, 2009	30,000.00		50,000.00 Cr	67,508.5
SBP E24102009	1	Being cheque issued to Modi Housing pvt.ltd towards funds transfer.	# 941392 dt. 19 Oct, 2009		50,000.00		17,508.5
		Modi Housing Pvt Ltd. Total / Closing Balance		50,000.00	50,000.00	50,000.00 Dr	17,508.5
26 Oct, 2009 SBP E26102009	1	Being cash paid to Secbad Club towards bill for the month	# 941394 dt. 26 Oct, 2009		529.00		16,979.5
		of Sep,09. Drawings Account Total / Closing Balance			529.00	529.00 Dr	16,979.5
		Drawings Account			529.00	529.00 Dr	16

# 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
27 Oct, 2009		•	•			<u> </u>
DEP E27102009 1	Being cash deposited at Bank. cash on Hand		1,00,000.00		1,00,000.00 Cr	1,16,979.5
	Being cash deposited at Bank. Total / Closing Balance		1,00,000.00			1,16,979.5
28 Oct, 2009						
SBR E28102009 1	Being cheque recd. from Modi Housing towards funds transfer.	# 245440 dt. 28 Oct, 2009	43,50,000.00			44,66,979.5
	Modi Housing Pvt Ltd.				43,50,000.00 Cr	
SBP E28102009 1	Being cheque issued to Modi Housing pvt.ltd towards funds transfer.	# 941396 dt. 28 Oct, 2009		1,00,000.00		43,66,979.5
	Modi Housing Pvt Ltd.				1,00,000.00 Dr	
SBP E28102009 2	Being cheque issued to Modi Properties towards funds transfer.	# 941397 dt. 28 Oct, 2009		43,50,000.00		16,979.5
	Modi Properties & Investments Pvt Ltd				43,50,000.00 Dr	
	Total / Closing Balance		43,50,000.00	44,50,000.00		16,979.5
29 Oct, 2009						
DEP E29102009 1	Being Cash deposited at Bank.		12,480.00		12,480.00 Cr	29,459.5
	Being Cash deposited at Bank.				12,460.00 CI	
BT E29102009 1	Being cheque issued to Kotak from HDFC	# 941398 dt. 29 Oct, 2009		1,50,000.00		1,20,540.5
	Kotak Mahindra Bank - OD Being cheque issued to Kotak from HDFC				1,50,000.00 Dr	
BT N29102009 1	Being cheque recd.from Ko		1,50,000.00			29,459.5
	Kotak Mahindra Bank - OD	# 000128 dt. 29 Oct, 2009			1,50,000.00 Cr	

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

ne period of Apr, 2003 to 31 mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Being cheque recd.from Kotak					
	Mahindra Bank to HDFC Total / Closing Balance		1,62,480.00	1,50,000.00		29,459.5
	Total / Glosling Dalarice		1,02,400.00	1,30,000.00		23,433.3
31 Oct, 2009						
SBR E31102009 1	Being cheque recd.from MPIPL towards funds transfer.	# 620420 dt. 31 Oct, 2009	2,00,000.00			2,29,459.5
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E31102009 2	Being cheque recd. from Modi Housing pvt.ltd towards funds transfer.	# 245444 dt. 31 Oct, 2009	50,000.00			2,79,459.5
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBP E31102009 1	Being cheque issued to Airtel towards Tel.charges against bill no.9963086667	# 941399 dt. 31 Oct, 2009		65.00		2,79,394.5
	Telephone Charges				65.00 Dr	
SBP E31102009 2	Being cheque issued to Clty  Bank towards credit card bill for	# 941400 dt. 31 Oct, 2009		25,000.00		2,54,394.5
	Dr. `Tejal Modi Drawings Account				25,000.00 Dr	
SBP E31102009 3	Being cheque issued to Satish	# 941401 dt. 31 Oct, 2009		50,000.00	25,000.00 Di	2,04,394.5
	Modi towards funds transfer.					
DED E24402000 4	Satish Modi		25 000 00		50,000.00 Dr	2 20 204 5
DEP E31102009 1	Being Cash deposited at Bank. cash on Hand		25,000.00		25,000.00 Cr	2,29,394.5
	Being Cash deposited at Bank.				23,000.00 01	
	Total / Closing Balance		2,75,000.00	75,065.00		2,29,394.5
01 Nov, 2009						
MBP E01112009 1	Being cheque transfer from			2,24,933.00		4,461.5
	HDFC to KOTAK EMI					
	Kotak Mahindra Bank-Loan				2,24,933.00 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
	Being cheque transfer from HDFC to KOTAK EMI		1333			
SBP E01112009 1	Being cheque transfer towards Loan for Maruthi Sx4	# Tr. dt. 01 Nov, 2009		5,578.00	5 570 00 D	1,116.5
	HDFC Vehicle Loan -Maruthi Sx4-MARUTHI				5,578.00 Dr	
	Total / Closing Balance			2,30,511.00		1,116.5
02 Nov, 2009						
SBR E02112009 1	Being cheque recd.from MPIPL towards funds transfer.	# 620423 dt. 02 Nov, 2009	5,500.00			4,383.5
	Modi Properties & Investments Pvt Ltd				5,500.00 Cr	
SBR E02112009 2		# 174246 dt. 02 Nov, 2009	5,578.00			9,961.5
	Satish Modi				5,578.00 Cr	
SBP E02112009 1	Being cheque issued to Summit Housing towards funds transfer.	# 941402 dt. 02 Nov, 2009		5,500.00		4,461.5
	Summit Housing Pvt Ltd				5,500.00 Dr	
	Total / Closing Balance		11,078.00	5,500.00		4,461.5
05 Nov, 2009 SBR E05112009 1	Being cheque recd.from	# 671104 dt. 05 Nov, 2009	500.00			4,961.5
OBIN 200112000	Greenwood Estates towards Shivshanker on account.	# 67 1 104 dt. 65 146V, 2565	300.00			4,501.0
	Shiv Shankar on account				500.00 Cr	
	Total / Closing Balance		500.00			4,961.5
09 Nov, 2009 SBR E09112009 1	Roing chague read from	# 244602 dt 00 Nov 2000	20,000,00			24.064.5
SBR E09112009 1	Being cheque recd.from Dr.Tejal Modi HDFC towards funds transfer.	# 244602 dt. 09 Nov, 2009	20,000.00			24,961.5

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

	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Dr. Tejal Modi				20,000.00 Cr	
2	Being cheque recd.from	# 940261 dt. 09 Nov, 2009	10,000.00			34,961.5
					10,000.00 Cr	
3	1	# 620450 dt. 09 Nov, 2009	5,000.00			39,961.5
					5,000.00 Cr	
1		# 041404 dt 09 Nov 2009		1 136 00		38,825.5
I		# 941404 dt. 09 NOV, 2009		1,130.00		30,023.0
	_					
					1.136.00 Dr	
2		# 941406 dt. 09 Nov, 2009		5,000.00	1,100.00 2.	33,825.5
	Casting towards funds transfer.	·				
	Viswajit CAsting and Engg				5,000.00 Dr	
	Works					
	Total / Closing Balance		35,000.00	6,136.00		33,825.5
1		# 620451 dt. 11 Nov, 2009	5,000.00			38,825.5
	•				5,000.00 Cr	
0		# 045440 dt 44 Nov. 2000	00 00 000 00			00 00 005 5
2		# 245448 dt. 11 Nov, 2009	22,00,000.00			22,38,825.5
	1 0.					
					22 00 000 00 0-	
3	_	# 245449 dt 11 Nov 2009	1 04 000 00		22,00,000.00 Cr	23,42,825.5
3		# 243449 dt. 11 Nov, 2009	1,04,000.00			23,42,023.3
	Modi Housing Pvt Ltd.				1,04,000.00 Cr	
	2 3 1 2	Dr. Tejal Modi Being cheque recd.from Dr.Tejal Modi Andhra Bank towards funds transfer. Dr. Tejal Modi Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Tata Teleservices towards Tel.charges for the month of Oct,09 against Tel.no.9246876667 Telephone Charges Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards fundss transfer.	Dr. Tejal Modi Being cheque recd.from Dr.Tejal Modi Andhra Bank towards funds transfer. Dr. Tejal Modi Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Tata Teleservices towards Tel.charges for the month of Oct,09 against Tel.no.9246876667 Telephone Charges Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  1 Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd.from Moli housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards fundss transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards fundss transfer.	Dr. Tejal Modi Being cheque recd.from Dr. Tejal Modi Andhra Bank towards funds transfer. Dr. Tejal Modi Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Tata Teleservices towards Tel.charges for the month of Oct, 09 against Tel.no.9246876667 Telephone Charges Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  1 Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards fundss transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards fundss transfer.	Dr. Tejal Modi Being cheque recd.from Dr. Tejal Modi Andhra Bank towards funds transfer. Dr. Tejal Modi Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Tata Teleservices towards Tel.no.9246876667 Telephone Charges Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  1 Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd  # 941406 dt. 09 Nov, 2009 5,000.00 5,000.00 6,136.00  # 620451 dt. 11 Nov, 2009 5,000.00 5,000.00 6,136.00  # 245448 dt. 11 Nov, 2009 1,04,000.00 housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards funds transfer. Modi Housing Pvt Ltd. Being cheque recd.from Modi housing pvt.ltd.towards funds transfer.	Dr. Tejal Modi Being cheque recd.from Dr. Tejal Modi Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Tata Teleservices towards Telno.9246876667 Telephone Charges Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  # 941406 dt. 11 Nov, 2009  1,136.00  1 Being cheque recd.from MPIPL towards funds transfer. Modi Properties & Investments Pvt Ltd Being cheque issued to Viswajit Casting towards funds transfer. Viswajit CAsting and Engg Works Total / Closing Balance  # 620451 dt. 11 Nov, 2009  5,000.00  6,136.00  5,000.00  6,136.00  22,00,000.00  Cr  # 245448 dt. 11 Nov, 2009  1,04,000.00  Cr  # 245449 dt. 11 Nov, 2009  1,04,000.00  1,04,0

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

Document Number	Account / Narrat	ion Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBR E11112009	Being cheque recd. towards Phani petty transfer.	-	1,500.00	•		23,44,325.5
SBP E11112009	Phani Kumar On act Being cheque issue Housing towards ful transfer.	d to Summit # 941407 dt. 11 Nov, 2009		5,000.00	1,500.00 Cr	23,39,325.
SBP E11112009	Summit Housing Pv 2 Being cheque issue	d to MPIPL # 941408 dt. 11 Nov, 2009		22,00,000.00	5,000.00 Dr	1,39,325.5
	towards funds trans Modi Properties & II Pvt Ltd				22,00,000.00 Dr	
SBP E11112009	Being cheque issue towards funds trans	fer.		1,04,000.00		35,325.5
	Modi Properties & II Pvt Ltd	nvestments			1,04,000.00 Dr	
	Total / Closing Bala	nce	23,10,500.00	23,09,000.00		35,325.5
4 Nov, 2009						
SBR E14112009	1 Being cheque recd.t  Modi towards funds	-	15,000.00		17.000.00	50,325.5
SBR E14112009	Dr. Tejal Modi  Being cheque recd.t towards funds trans	I	50,000.00		15,000.00 Cr	1,00,325.5
	Modi Properties & II	nvestments			50,000.00 Cr	
SBR E14112009	3 Being cheque recd.t Shelters towards Re		12,135.00			1,12,460.5
	Modi Shelters - Ren Receivable				12,135.00 Cr	
SBR E14112009	4 Being cheque recd.1 towards funds trans		50,000.00			1,62,460.5
	Modi Properties & In Pvt Ltd	nvestments			50,000.00 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 E14112009 5	Being cheque returned from	# 941411 dt. 14 Nov, 2009	2,143.00	i dymonio	7 anocation 7 anocatic	1,64,603.5
	Airtel against		·			
	tel.no.9849349373					
	Telephone Charges				2,143.00 Cr	
SBP E14112009 1	Being cheque issued to AO	# 941410 dt. 14 Nov, 2009		1,296.00		1,63,307.5
	(Cash) BSNL towards					
	Tel.charges for the month of					
	Sep,09 against					
	Tel.no.23545772					
	Telephone Charges				1,296.00 Dr	
SBP E14112009 2	Being cheque issued to Airtel	# 941411 dt. 14 Nov, 2009		2,143.00		1,61,164.5
	Mobile towards Mobile bill for					
	the m onth of Sep,09 against					
	Mobile no.9849349373					
	Telephone Charges				2,143.00 Dr	
SBP E14112009 3	Being cheque issued to	# 941412 dt. 14 Nov, 2009		248.00		1,60,916.5
	Accounts Officer, BSNL					
	towards Tel.bill for the month of					
	Oct,09 against Mobile					
	no.9490438874					
	Telephone Charges				248.00 Dr	
SBP E14112009 4	Being cheque issued to	# 941414 dt. 14 Nov, 2009		16,851.00		1,44,065.5
	HMWS&SB towards water bill					
	for the month					
	Water Bill				16,851.00 Dr	
SBP E14112009 5	Being cheque issued to	# 941415 dt. 14 Nov, 2009		33,386.00		1,10,679.5
	Standard Chartered credit card					
	bill					
	Drawings Account				33,386.00 Dr	
	Total / Closing Balance		1,29,278.00	53,924.00		1,10,679.5

# 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
16 Nov, 2009						
WTD E16112009 1	Being cash withdrawal from	# 941413 dt. 14 Nov, 2009		15,000.00		95,679.5
	Bank				45,000,00 5	
	cash on Hand Being cash withdrawal from				15,000.00 Dr	
	Bank					
	Total / Closing Balance			15,000.00		95,679.5
21 Nov, 2009						
SBR E21112009 1	Being cheque recd.from MPIPL	# 620487 dt. 21 Nov, 2009	8,65,000.00			9,60,679.5
	towards funds transfer.					
	Modi Properties & Investments				8,65,000.00 Cr	
SBP E21112009 1	Pvt Ltd Being cheque issued to Modi	# 941416 dt. 21 Nov, 2009		50,000.00		9,10,679.5
ODI 221112000 1	Housing Pvt.ltd towards funds	# 541410 dt. 21140V, 2005		30,000.00		3,10,073.0
	transfer.					
	Modi Housing Pvt Ltd.				50,000.00 Dr	
	Total / Closing Balance		8,65,000.00	50,000.00		9,10,679.5
25 Nov, 2009						
SBP E25112009 1	Being cheque issued to	# 941417 dt. 25 Nov, 2009		2,500.00		9,08,179.5
	Bhavana Housekeeping					
	towards Loan deduct @ 500 per month					
	House Keeping Charges				2,500.00 Dr	
SBP E25112009 2	Being cheque issued to Modi	# 941419 dt. 25 Nov, 2009		8,65,000.00	2,000.00 Di	43,179.5
	Housing Pvt.ltd.towards Funds					
	transfer.					
	Modi Housing Pvt Ltd.				8,65,000.00 Dr	
	Total / Closing Balance			8,67,500.00		43,179.5

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

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
28 Nov, 2009							
SBP E28112009	1	Being cheque issued to	# 941420 dt. 28 Nov, 2009		380.00		42,799.5
		Secunderabad Club towards bill					
		for the month of Oct,09 against					
		bill no.490014					
		Drawings Account				380.00 Dr	
SBP E28112009	2	Being cheque issued to	# 941421 dt. 28 Nov, 2009		900.00		41,899.5
		Jubileehills International centre					
		bill for the month of Oct,09					
		against bill no.037135					
		Drawings Account				900.00 Dr	
		Total / Closing Balance			1,280.00		41,899.5
30 Nov, 2009							
SBR E30112009	1	Being cheque recd.from Modi	# 451534 dt. 30 Nov, 2009	30,000.00			71,899.5
		Estates towards funds transfer.					
		Modi Estates.				30,000.00 Cr	
SBR E30112009	2	Being cheque recd. from Modi	# 245453 dt. 30 Nov, 2009	3,50,000.00			4,21,899.5
		Housing Pvt.ltd towards funds					
		transfer.					
		Modi Housing Pvt Ltd.				3,50,000.00 Cr	
SBR E30112009	3	Being cheque recd.from MPIPL	# 620492 dt. 30 Nov, 2009	30,000.00			4,51,899.5
		towards funds transfer.					
		Modi Properties & Investments				30,000.00 Cr	
		Pvt Ltd					
SBR E30112009	4	Being cheque recd.from Satish	# 174257 dt. 30 Nov, 2009	5,578.00			4,57,477.5
		Modi towards Funds transfer.					
ODD 500440000		Satish Modi	# To dt 20 Nov. 2000		4 500 00	5,578.00 Cr	4 55 077 5
SBP E30112009	1	Being amount debited by Bank	# Tr. dt. 30 Nov, 2009		1,500.00		4,55,977.5
		credited to Nisha Modi account					
		towards transfer				4 F00 00 D=	
		Drawings Account				1,500.00 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 E30112009 2	Being amount debited by Bank	# Tr. dt. 30 Nov, 2009		1,500.00		4,54,477.5
	credited to Nidhi Modi account					
	towards transfer					
	Drawings Account				1,500.00 Dr	
SBP E30112009 3	Being cheque issued to Clty	# 941423 dt. 30 Nov, 2009		75,000.00		3,79,477.5
	bank towards credit card bill					
	partly payment.					
	Drawings Account				75,000.00 Dr	
SBP E30112009 4	Being cheque issued to Viswajit	# 941424 dt. 30 Nov, 2009		10,000.00		3,69,477.
	Casting towards funds transfer.					
	Viswajit CAsting and Engg				10,000.00 Dr	
ODD ===================================	Works					
SBP E30112009 5	Being cheque issued to Summit	# 941425 dt. 30 Nov, 2009		20,000.00		3,49,477.50
	Housing pvt.ltd towards funds					
	transfer.					
ODD ===================================	Summit Housing Pvt Ltd				20,000.00 Dr	
SBP E30112009 6	Being cheque issued to B & C	# 941426 dt. 30 Nov, 2009		10,000.00		3,39,477.50
	Estates towards Funds transfer.					
DT F00440000 4	B & C Estates.	W 0 44 400 W 00 N 0000		50,000,00	10,000.00 Dr	0.07.477.4
BT E30112009 1		# 941422 dt. 30 Nov, 2009		52,000.00		2,87,477.
	Modi - Kotak towards funds					
	transfer.					
	Kotak Mahindra Bank - OD				52,000.00 Dr	
	Being cheque issued to Soham					
	Modi - Kotak towards funds transfer.					
			4 45 5 <del>7</del> 9 00	1 70 000 00		2 97 477 5
	Total / Closing Balance		4,15,578.00	1,70,000.00		2,87,477.
01 Dec, 2009						
MBP E01122009 1	Being amount transfer towards			2,24,933.00		62,544.50
	KOTAK EMI					
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
	Being amount transfer towards					

## 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
	KOTAK EMI	•	•	-		
MBP E01122009 2	Being amount transfer towards			5,578.00		56,966.5
	SX4 EMI HDFC Vehicle Loan -Maruthi				5,578.00 Dr	
	Sx4-MARUTHI				5,576.00 DI	
	Being amount transfer towards					
	SX4 EMI					
	Total / Closing Balance			2,30,511.00		56,966.5
05 Dec, 2009						
SBP E05122009 1	Being cheque issued to AO	# 941427 dt. 05 Dec, 2009		1,296.00		55,670.5
	Cash BSNL towards telephone					
	charges for No 23545772 for the month of Nov 09					
	Telephone Charges				1,296.00 Dr	
	Total / Closing Balance			1,296.00	1,230.00 D1	55,670.5
						,
08 Dec, 2009						
SBP E08122009 1	Being cheque issued to TCISL towards telephone charges	# 941429 dt. 08 Dec, 2009		2,103.00		53,567.5
	Telephone Charges				2,103.00 Dr	
SBP E08122009 2	Being cheque issued to	# 941431 dt. 08 Dec, 2009		8,435.00	2,100.00 D1	45,132.5
	Giridhar towards house keeping					
	charges for the month of Nov					
	09				0.405.00.0	
	House Keeping Charges			10,538.00	8,435.00 Dr	45,132.5
	Total / Closing Balance			10,556.00		45,132.5
09 Dec, 2009						
SBR E09122009 1	Being cheque received from	# 726148 dt. 09 Dec, 2009	26,460.00			71,592.5
	Mody Motors Mody Motors				26,460.00 Cr	
	IVIOUY IVIOLOIS				20,400.00 CI	

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

Document Number	Account / Narration	Cheque Details	Receipts	<b>Payments</b>	Allocation Amount	Running Bala
SBP E09122009 1	Being cheque issued to Tata Teleservices towards tel chaarges for the month of No for No 9246876667 Telephone Charges	# 941432 dt. 09 Dec, 2009		801.00	801.00 Dr	70,791.8
	Total / Closing Balance		26,460.00	801.00	001.00 DI	70,791.
11 Dec, 2009 SBP E11122009 1	Being cheque issued to AAO	# 941433 dt. 11 Dec, 2009		4,008.00		66,783.5
	ERO towards Elec.charges for the month of Nov,09. Electricity Charges Total / Closing Balance			4,008.00	4,008.00 Dr	66,783.5
14 Dec, 2009 SBR E14122009 1	Being cheque recd.from Modi Housing PVt.ltd towards funds	# 245455 dt. 14 Dec, 2009	5,00,000.00			5,66,783.5
SBP E14122009 1	transfer. Modi Housing Pvt Ltd. Being cheque issued to Accounts Officer (CMTS), BSNL, towards Tel.charges for	# 941434 dt. 14 Dec, 2009		248.00	5,00,000.00 Cr	5,66,535.
SBP E14122009 2	the month of Nov,09 against Tel.no.9490438874 Telephone Charges Being cheque issued to SCB TItanium Credit card towards credit card bill for the month of	# 941435 dt. 14 Dec, 2009		32,180.00	248.00 Dr	5,34,355.5
SBP E14122009 3	Nov,09 Drawings Account Being cheque issued to MPIPL towards funds transfer.	# 941436 dt. 14 Dec, 2009		5,00,000.00	32,180.00 Dr	34,355.5
	Modi Properties & Investments				5,00,000.00 Dr	

(All amounts in

# **SOHAM MODI 2009-10**

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

Document Number Acc	ount / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Pvt L	Ltd	•	•	•		
lotai	al / Closing Balance		5,00,000.00	5,32,428.00		34,355.5
19 Dec, 2009						
	sing towards funds	# 245456 dt. 19 Jul, 2009	6,50,000.00			6,84,355.50
	i Housing Pvt Ltd.				6,50,000.00 Cr	
SBR E19122009 2 Being		# 680405 dt. 19 Dec, 2009	50,000.00			7,34,355.50
Modi Pvt L	i Properties & Investments Ltd				50,000.00 Cr	
	g cheque issued to Jubilee International Centre	# 941437 dt. 19 Dec, 2009		712.00		7,33,643.50
Nov,	ards bill for the month of ,09 against bill no.041731 30.11.09					
SBP E19122009 2 Being HMW for P	WS&SB towards Water bill Plot no.280,Jubileehills for	# 941438 dt. 19 Dec, 2009		14,207.00	712.00 Dr	7,19,436.50
Nov, Wate	month of ,09-28414/50% er Bill				14,207.00 Dr	
towa	ards funds transfer.	# 941439 dt. 19 Dec, 2009		6,50,000.00		69,436.50
Modi Pvt L	i Properties & Investments				6,50,000.00 Dr	
SBP E19122009 4 Being House	ng cheque issued to Modi sing Pvt ltd towards funds	# 941440 dt. 19 Dec, 2009		50,000.00		19,436.50
trans					50 000 00 D-	
	li Housing Pvt Ltd. Il / Closing Balance		7,00,000.00	7,14,919.00	50,000.00 Dr	19,436.5

## 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
21 Dec, 2009						
SBR E21122009 1	Being cheque recd.from	# 244604 dt. 21 Dec, 2009	15,000.00			34,436.5
	Dr.Tejal Modi towards funds					
	transfer from HDFC. Dr. Tejal Modi				15,000.00 Cr	
SBR E21122009 2	Being cheque recd.from	# 940262 dt. 21 Dec, 2009	24,000.00		15,000.00 CI	58,436.5
	Dr.Tejal Modi towards funds		_ 1,000100			55, 15515
	transfer from Andhra Bank.					
	Dr. Tejal Modi				24,000.00 Cr	
WTD E21122009 1	Being cash withdrawal from	# 941440 dt. 21 Dec, 2009		15,000.00		43,436.
	Bank				45.000.00.0	
	cash on Hand Being cash withdrawal from				15,000.00 Dr	
	Bank					
	Total / Closing Balance		39,000.00	15,000.00		43,436.5
24 Dec, 2009						
SBR E24122009 1	Being cheque recd.from Modi	# 672339 dt. 24 Dec, 2009	12,135.00			55,571.5
	Shelters towards Rent received.  Modi Shelters - Rent				12,135.00 Cr	
	Receivable				12,133.00 CI	
	Total / Closing Balance		12,135.00			55,571.5
	_					
26 Dec, 2009						
SBP E26122009 1	Being cheque issued to Citi	# 941442 dt. 26 Dec, 2009		50,000.00		5,571.5
	Bank Credit card towards					
	Credit card bill for the month of 15th Nov-15th Dec,09.					
	Drawings Account				50,000.00 Dr	
	Total / Closing Balance			50,000.00	33,533.33 2.	5,571.5
				,		, -

(All amounts in

# **SOHAM MODI 2009-10**

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

						(7 till difficultio ill
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
28 Dec, 2009		•	•	,		
BT E28122009 1	to Kotak towards Funds transfer. Kotak Mahindra Bank - OD	# 941443 dt. 28 Dec, 2009		50,000.00	50,000.00 Dr	44,428.5
	Being cheque recd.from HDFC to Kotak towards Funds					
	transfer. Total / Closing Balance			50,000.00		44,428.5
29 Dec, 2009						
BT N29122009 1	Being cheque recd.from Ko Kotak Mahindra Bank - OD Being cheque recd.from Kotak	# 000129 dt. 29 Dec, 2009	2,75,000.00		2,75,000.00 Cr	2,30,571.5
	towards funds transfer. Total / Closing Balance		2,75,000.00			2,30,571.5
31 Dec, 2009						
SBR E31122009 1	Being interest credited.  Interest from SB A/c	# Tr. dt. 31 Dec, 2009	262.59		262.59 Cr	2,30,834.0
SBP E31122009 1	Being amount debited by Bank to Nisha Modi account towards drawings	# Tr. dt. 31 Dec, 2009		1,500.00		2,29,334.0
CDD F24422000 /	Drawings Account	# T- # 24 Dec 2000		4 500 00	1,500.00 Dr	2.27.024.0
SBP E31122009 2	to Nidi Modi account towards	# Tr. dt. 31 Dec, 2009		1,500.00		2,27,834.0
	drawings Drawings Account				1,500.00 Dr	
	Total / Closing Balance		262.59	3,000.00		2,27,834.0
02 Jan, 2010 SBR E02012010	Being cheque recd.from MPIPL	# 680420 dt. 02 Jan. 2010	10,000.00			2,37,834.0
	towards funds transfer.					,- ,

## 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 Properties & Investments	1			10,000.00 Cr	
	Pvt Ltd			J		
MBP E02012010 1	Being cheque transfer from			2,24,933.00		12,901.
	HDFC to KOTAK EMI			J		
	Kotak Mahindra Bank-Loan			J	2,24,933.00 Dr	
	Being cheque transfer from			J		
	HDFC to KOTAK EMI			ļ		
MBP E02012010 2	Being amount transfer towards			5,578.00		7,323.0
	SX4 EMI			J		
	HDFC Vehicle Loan -Maruthi			J	5,578.00 Dr	
	Sx4-MARUTHI			J		
	Being amount transfer towards			J		
222 500040040 4	SX4 EMI			4 500 00		5 700
SBP E02012010 1	Being cheque issued to	# 941444 dt. 02 Jan, 2010		1,560.00		5,763.
	Secunderabad Club S-561			J		
	towards club bill for the month			J		
	of Nov,09 against bill			J		
	no.503515 dtd.Nov,09.			J		
	Drawings Account			1.500.00	1,560.00 Dr	4.055
SBP E02012010 2	Being cheque issued to AO	# 941445 dt. 02 Jan, 2010		1,508.00		4,255.
	(Cash) BSNL towards			J		
	Tel.charges for the month of			J		
	NOv,09 agaisnt			J		
	Tel.no.23545772			J		
	Telephone Charges			140.00	1,508.00 Dr	0.000
SBP E02012010 3	Being cheque issued to Tata	# 941446 dt. 02 Jan, 2010		449.00		3,806
	Teleservices towards			J		
	Tel.charges for the month of			J		
	Dec,09 against			J		
	Tel.no.9246876667			J		
	Telephone Charges			700.00	449.00 Dr	3,016.0
SBP E02012010 4	Being cheque issued to Airtel	# 941447 dt. 02 Jan, 2010		790.00		
	Mobile no.99630-86667			J		
	towards Mobile bill for the			J		

1,017.0

19,607.9

2,000.00 Cr

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10,000.00

2,000.00

2,36,817.00

20,625.00

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

			I	T	I		(All amounts in
Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
		month of Dec,09 against bill	•				•
		no.142400897dtd.21.12.09					
		Telephone Charges				790.00 Dr	
SBP E02012010	5	Being cheque issued to Airtel	# 941448 dt. 02 Jan, 2010		1,999.00		1,017.0
		Mobile no.9849349373 towards					
		Mobile bill for the month of					
		Dec,09 against bill					
		no.136233972 dtd.21.12.09					
		Telephone Charges				1,999.00 Dr	

Total / Closing Balance

Being cheque issued to Ajay

Mehta (HUF) towards Interest

Being cheque recd.from MPIPL

Modi Properties & Investments

towards funds transfer.

Pvt Ltd

06 Jan, 2010

SBP E06012010 1

SBR E07012010 2

# 941449 dt. 06 Jan, 2010

# 680446 dt. 07 Jan, 2010

21,042.9

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

to Summit # 941451 dt. 07 Jan, 2010 rds funds  Ltd to Viswajit as towards  Engg		9 5,000.00 2,000.00	Allocation Amount 5,000.00 Dr	Running Bala 26,042.9 28,042.9
Ltd to Viswajit # 941452 dt. 07 Jan, 2010 ss towards		2,000.00	5,000.00 Dr	28,042.9
to Viswajit # 941452 dt. 07 Jan, 2010 ks towards		2,000.00	5,000.00 Dr	28,042.9
to Viswajit # 941452 dt. 07 Jan, 2010 ks towards		2,000.00	5,000.00 Dr	28,042.9
s towards		2,000.00		28,042.9
Engg				
Engg				
			2,000.00 Dr	
ice	7,000.00	7,000.00		28,042.9
45 T-45 # 044 450 dt 00 le 5 004		250.00		00 404 0
	)	359.00		28,401.9
IOTILIT OI				
			359 00 Dr	
ice		359.00	000.00 Di	28,401.9
		000100		20, 10 110
om # 244605 dt. 11 Jan, 201	13,000.00			15,401.9
towards				
			13,000.00 Cr	
om # 940263 dt. 11 Jan, 201	7,000.00			8,401.9
a Bank)				
er.				
			7,000.00 Cr	
	)	248.00		8,649.9
unst				
ו ו	# 244605 dt. 11 Jan, 2010 c) towards  # 940263 dt. 11 Jan, 2010 ra Bank) er.	# 941453 dt. 09 Jan, 2010  ince  rom C) towards  # 940263 dt. 11 Jan, 2010  7,000.00  ra Bank) er.  # 941454 dt. 11 Jan, 2010  # 941454 dt. 11 Jan, 2010	# 941453 dt. 09 Jan, 2010 359.00  ance  # 244605 dt. 11 Jan, 2010  and a Bank) er.  # 941454 dt. 11 Jan, 2010  248.00  248.00	# 941453 dt. 09 Jan, 2010 359.00 359.00 359.00 Dr 359.00 Dr 359.00 Dr 359.00 Dr 360 # 244605 dt. 11 Jan, 2010 13,000.00 Tom # 940263 dt. 11 Jan, 2010 7,000.00 dra Bank) er. # 941454 dt. 11 Jan, 2010 448.00 for the

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments <b>Payments</b>	Allocation Amount	Running Bala
	Telephone Charges		•	•	248.00 Dr	
	Total / Closing Balance		20,000.00	248.00		8,649.9
13 Jan, 2010						
SBR E13012010 1	Being cheque recd.from Modi Shelters towards Rent receivable.	# 729466 dt. 13 Jan, 2010	12,135.00			3,485.0
	Modi Shelters - Rent Receivable				12,135.00 Cr	
SBP E13012010 1	Being cheque issued to AAO ERO 11 towards Elec.charges for the month of Dec,09 against Serv.no.A9002037	# 941455 dt. 13 Jan, 2010		3,416.00		69.0
	Electricity Charges Total / Closing Balance		12,135.00	3,416.00	3,416.00 Dr	69.0
16 Jan, 2010						
SBR E16012010 1	Being cheque recd.from Tejal Modi (HDFC) towards funds transfer.	# 244606 dt. 16 Jan, 2010	10,000.00			10,069.0
SBP E16012010 1	Dr. Tejal Modi Being cheque issued to Standard chartered towards	# 941456 dt. 16 Jan, 2010		48,368.00	10,000.00 Cr	38,298.9
	credit card bill Drawings Account				48,368.00 Dr	
SBP E16012010 2	Being cheque issued to Beam Telecom PVt.ltd towards Broadband connection.	# 941458 dt. 30 Jan, 2010		6,000.00		44,298.9
<b>D</b>	Telephone Charges		4		6,000.00 Dr	14 55 704 0
BT N16012010 1	Being cheque transfer fro Kotak Mahindra Bank - OD Being cheque transfer from	# 000130 dt. 16 Jan, 2010	15,00,000.00		15,00,000.00 Cr	14,55,701.0

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

Running Bal	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Document Number
			.=		Kotak to HDFC	
14,55,701.		54,368.00	15,10,000.00		Total / Closing Balance	
						18 Jan, 2010
23,30,701.			8,75,000.00	# 680456 dt. 18 Jan, 2010	Being cheque recd.from MPIPL towards funds transfer.	SBR E18012010 1
	8,75,000.00 Cr				Modi Properties & Investments Pvt Ltd	
23,80,701.			50,000.00	# 245467 dt. 18 Jan, 2010	Being cheque recd.from Modi Housing Pvt.ltd towards funds transfer.	SBR E18012010 2
24,65,701.	50,000.00 Cr		85,000.00	# 907701 dt. 18 Jan, 2010	Modi Housing Pvt Ltd.  Being cheque recd.from B & C	SBR E18012010 3
,, -	85,000.00 Cr				Estates towards funds transfer.  B & C Estates.	
15,65,701.	83,000.00 Ci	9,00,000.00		# 941460 dt. 18 Jan, 2010	Being cheque issued to Modi housing pvt.ltd towards funds	SBP E18012010 1
	9,00,000.00 Dr				transfer. Modi Housing Pvt Ltd.	
15,15,701.	0,00,000.00 21	50,000.00		# 941461 dt. 18 Jan, 2010	Being cheque issued to Satish Modi towards funds transfer.	SBP E18012010 2
45 45 704	50,000.00 Dr	0 50 000 00	40 40 000 00		Satish Modi	
15,15,701.		9,50,000.00	10,10,000.00		Total / Closing Balance	
14,82,701.		33,000.00		# 941462 dt. 19 Jan, 2010	Being cash withdrawal from	19 Jan, 2010 WTD E19012010 1
	33,000.00 Dr				Bank. cash on Hand	
					Being cash withdrawal from Bank.	
14,82,701.		33,000.00			Total / Closing Balance	

# SOHAM MODI 2009-10 Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>	•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
20 Jan, 2010							
SBR E20012010	1	Being cheque recd.from Satish Modi towards EMI	# 964385 dt. 20 Jan, 2010	5,578.00			14,88,279.0
		Satish Modi				5,578.00 Cr	
SBR E20012010	2	Being cheque recd.from MPIPL towards funds transfer.	# 680458 dt. 20 Jan, 2010	3,70,000.00			18,58,279.0
		Modi Properties & Investments Pvt Ltd				3,70,000.00 Cr	
SBP E20012010	1	Being cheque issued to Modi housing pvt.ltd towards funds	# 941463 dt. 20 Jan, 2010		3,50,000.00		15,08,279.0
		transfer.					
		Modi Housing Pvt Ltd.				3,50,000.00 Dr	45.00.000
		Total / Closing Balance		3,75,578.00	3,50,000.00		15,08,279.0
23 Jan, 2010							
	1	Being cheque issued to JIC AS	# 941464 dt 23 Jan 2010		1,156.00		15,07,123.0
05. 2200.2010	•	no.598 towards bill for the	" 0 11 10 1 dii 20 0dii, 20 10		1,100.00		10,07,120.0
		month of Dec,09 against bill					
		no.46352 dtd.31.12.09					
		Drawings Account				1,156.00 Dr	
SBP E23012010	2	Being cheque issued to	# 941465 dt. 23 Jan, 2010		380.00		15,06,743.0
		Sec.bad Club towards Club bill					
		for the month of Dec,09 against					
		bill no.510268 dtd.05.01.10				000.00 5	
SBP E23012010	2	Drawings Account	# 041466 dt 22 lan 2010		40,000.00	380.00 Dr	14,66,743.0
3DP E23012010	3	Being cheque issued to Clty Bank credit card towards Credit	# 941466 dt. 23 Jan, 2010		40,000.00		14,00,743.0
		card bill for the month period					
		from 15Dec15 Jan,10.					
		Drawings Account				40,000.00 Dr	
		Total / Closing Balance			41,536.00		14,66,743.0
					,		, , , ,

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

Being cheque recd. from Dr. Tejal Modi towards funds transfer. Dr. Tejal Modi Being cheque issued to Chiplun	# 244607 dt. 27 Jan, 2010	20,000.00			14,86,743.0
Tejal Modi towards funds transfer. Dr. Tejal Modi	# 244607 dt. 27 Jan, 2010	20,000.00			1 <u>4</u> 86 7 <u>4</u> 3 0
transfer. Dr. Tejal Modi					17,00,770.0
Dr. Tejal Modi					
Reing chedile issued to Chinina			40.000.00	20,000.00 Cr	4 4 70 7 40 0
	# 941467 dt. 27 Jan, 2010		10,000.00		14,76,743.0
1.					
				40 000 00 D-	
_	# 990301 dt 27 Jan 2010		15 000 00	10,000.00 Dr	14,61,743.0
_	# 990301 dt. 27 3an, 2010		13,000.00		14,01,743.0
				15 000 00 Dr	
				10,000.00 21	
Bank.					
Total / Closing Balance		20,000.00	25,000.00		14,61,743.0
Being cheque issued to AO	# 941468 dt. 28 Jan, 2010		1,029.00		14,60,714.0
(Cash) BSNL, towards	·				
Tel.charges for the month of					
Dec,09 against					
Tel.no.23545772					14,60,714.
Telephone Charges				1,029.00 Dr	
Total / Closing Balance			1,029.00		14,60,714.0
Being cheque transfer to Nisha	# Tr. dt. 30 Jan, 2010		1,500.00		14,59,214.0
Modi towards petty expenses					
Drawings Account				1,500.00 Dr	
	# Tr. dt. 30 Jan, 2010		1,500.00		14,57,714.0
1 - 1					
Drawings Account				1,500.00 Dr	
	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.23545772 Telephone Charges Total / Closing Balance  Being cheque transfer to Nisha Modi towards petty expenses	payment for Deluxe room booking. Drawings Account Being cash withdrawal from Bank. cash on Hand Being cash withdrawal from Bank. Total / Closing Balance  Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.23545772 Telephone Charges Total / Closing Balance  # 941468 dt. 28 Jan, 2010  # 71. dt. 30 Jan, 2010  # Tr. dt. 30 Jan, 2010  # Tr. dt. 30 Jan, 2010  # Tr. dt. 30 Jan, 2010	payment for Deluxe room booking. Drawings Account Being cash withdrawal from Bank. cash on Hand Being cash withdrawal from Bank. Total / Closing Balance  Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.23545772 Telephone Charges Total / Closing Balance  Being cheque transfer to Nisha Modi towards petty expenses Drawings Account Being cheque transfer to Nidhi Modi towards petty expenses  # Tr. dt. 30 Jan, 2010  # Tr. dt. 30 Jan, 2010	payment for Deluxe room booking. Drawings Account Being cash withdrawal from Bank. cash on Hand Being cash withdrawal from Bank. Total / Closing Balance  Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec.09 against Tel.no.23545772 Telephone Charges Total / Closing Balance  # 7r. dt. 30 Jan, 2010  # 7r. dt. 30 Jan, 2010  15,000.00  25,000.00  25,000.00  1,029.00  1,029.00  1,029.00  1,500.00  1,500.00  1,500.00  1,500.00	payment for Deluxe room booking. Drawings Account Being cash withdrawal from Bank. cash on Hand Being cash withdrawal from Bank. Total / Closing Balance  Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec.09 against Tel.no.23545772 Telephone Charges Total / Closing Balance  Being cheque transfer to Nisha Modi towards petty expenses Drawings Account Being cheque transfer to Nidhi Modi towards petty expenses Drawings Account Being cheque transfer to Nidhi Modi towards petty expenses  Tr. dt. 30 Jan, 2010  10,000.00  15,000.00  15,000.00  1,029.00  1,029.00  1,029.00  1,029.00  1,029.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00  1,500.00

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

Document Number A	account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
To	otal / Closing Balance			3,000.00		14,57,714.0
01 Feb, 2010						
	eing cheque recd. from MPIPL owards funds transfer.	# 680541 dt. 01 Feb, 2010	30,000.00			14,87,714.0
	lodi Properties & Investments vt Ltd				30,000.00 Cr	
	eing cheque transfer to Kotak EMI			2,24,933.00		12,62,781.0
В	otak Mahindra Bank-Loan eing cheque transfer to Kotak EMI				2,24,933.00 Dr	
I	eing cheque transfer to Iaruthi SX4 EMI			5,578.00		12,57,203.0
S	DFC Vehicle Loan -Maruthi x4-MARUTHI	# 429443			5,578.00 Dr	
M	eing cheque transfer to laruthi SX4 EMI					
Si	eing cheque issued to Ski & now Resorts Pvt.ltd.towards	# 990276 dt. 01 Feb, 2010		10,000.00		12,47,203.0
of	dvance payment for Booking f Hotel Rooms. rawings Account				10,000.00 Dr	
SBP E01022010 2 B	eing cheque issued to Ananya otel.towards advance ayment for Booking of Hotel	# 990278 dt. 01 Feb, 2010		8,000.00	10,000.00 Ы	12,39,203.0
	ooms. rawings Account				8,000.00 Dr	
BT E01022010 1 B	eing chq transfer from HDFC  Kotak	# 990227 dt. 16 Jan, 2010		11,50,000.00	2,223.33	89,203.0
Kr B	otak Mahindra Bank - OD eing chq transfer from HDFC o Kotak				11,50,000.00 Dr	

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

ransfer from # 94147 a Bank - OD ransfer from b Balance ecd. from # 54062 funds transfer. Methodist	ne Details 70 dt. 01 Feb, 2010 26 dt. 02 Feb, 2010	30,000.00 1,36,559.00	Payments 50,000.00 14,48,511.00	Allocation Amount 50,000.00 Dr	Running Bala 39,203.0 39,203.0
a Bank - OD ransfer from  Balance  ecd. from funds transfer.  # 54062	26 dt. 02 Feb, 2010	·	14,48,511.00	50,000.00 Dr	39,203.0
ransfer from  Balance  ecd. from # 54062  funds transfer.  Methodist	26 dt. 02 Feb, 2010	·	14,48,511.00	50,000.00 Dr	39,203.0
Balance  ecd. from # 54062 s funds transfer.  Methodist	26 dt. 02 Feb, 2010	·	14,48,511.00		39,203.0
Balance  ecd. from # 54062 s funds transfer.  Methodist	26 dt. 02 Feb, 2010	·	14,48,511.00		39,203.0
ecd. from # 54062 s funds transfer. Methodist	26 dt. 02 Feb, 2010	·	14,46,511.00		39,203.0
s funds transfer. Methodist	26 dt. 02 Feb, 2010	1,36,559.00			
s funds transfer. Methodist	26 dt. 02 Feb, 2010	1,36,559.00			
Methodist					1,75,762.0
ssued to Soham # 99027				1,36,559.00 Cr	
33000 to Conditi $\mid \pi \mid 3302$ .	79 dt. 02 Feb, 2010		1,36,559.00		39,203.0
unds transfer.	70 dt. 02 1 05, 2010		1,00,000.00		00,200.0
				1,36,559.00 Dr	
Balance		1,36,559.00	1,36,559.00	, ,	39,203.0
	64 dt. 03 Feb, 2010	1,30,000.00			1,69,203.0
I towards funds					
Pvt Ltd.				1,30,000.00 Cr	
	92 dt. 03 Feb, 2010	1,30,000.00		1,50,000.00 01	2,99,203.0
unds transfer.	•	, ,			, ,
				1,30,000.00 Cr	
	30 dt. 03 Feb, 2010		1,30,000.00		1,69,203.0
unds transfer.					
aguad ta Madi # 0000	91 dt 02 Eab 2010		1 20 000 00	1,30,000.00 Dr	20,202,0
	31 dt. 03 Feb, 2010		1,30,000.00		39,203.0
towards runds					
				1,30,000.00 Dr	
Pvt Ltd.		2,60,000.00	2,60,000.00	, ,,,,,,,,,,	39,203.0
Pvt Ltd. Balance					
u s u	sued to Satish # 99028 ands transfer. sued to Modi # 99028 towards funds	# 990280 dt. 03 Feb, 2010  # 990281 dt. 03 Feb, 2010  # 990281 dt. 03 Feb, 2010  towards funds  vt Ltd.	# 990280 dt. 03 Feb, 2010 sued to Satish ands transfer.  # 990281 dt. 03 Feb, 2010  # 990281 dt. 03 Feb, 2010  towards funds  vt Ltd.	# 990280 dt. 03 Feb, 2010 1,30,000.00 sued to Modi towards funds 1,30,000.00 1	# 990280 dt. 03 Feb, 2010  sued to Satish ands transfer.  sued to Modi towards funds  **Yt Ltd.**  1,30,000.00

## 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
04 Feb, 2010			-	•		
SBP E04022010 1	Being cheque issued to MPIPL towards funds transfer.	# 990282 dt. 04 Feb, 2010		30,739.00		8,464.0
	Modi Properties & Investments Pvt Ltd				30,739.00 Dr	
SBP E04022010 2	Being cheque issued to MPIPL towards Funds transfer.	# 990284 dt. 04 Feb, 2010		25,000.00		16,535.9
	Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
	Total / Closing Balance			55,739.00		16,535.9
05 Feb, 2010						
SBR E05022010 1	Being cheque recd.from Paramount Avenue pvt.ltd	# 115342 dt. 05 Feb, 2010	25,000.00			8,464.0
	towards funds transfer.				05.000.00.0	
SBR E05022010 2	Paramount Avenue Pvt. Ltd. Being cheque recd.from Modi	# 245474 dt. 05 Feb, 2010	30,739.00		25,000.00 Cr	39,203.0
	Housing Pvt.ltd towards funds transfer.	,	·			·
	Modi Housing Pvt Ltd.				30,739.00 Cr	
	Total / Closing Balance		55,739.00			39,203.0
06 Feb, 2010						
SBR E06022010 1	Being cheque recd.from Tejal Modi - Andhra Bank towards funds transfer	# 940264 dt. 06 Feb, 2010	9,000.00			48,203.0
	Dr. Tejal Modi				9,000.00 Cr	
SBR E06022010 2	Being cheque recd.from Tejal Modi - HDFC towards funds	# 244610 dt. 06 Feb, 2010	10,000.00		·	58,203.0
	transfer					
SBP E06022010 1	Dr. Tejal Modi Being cheque issued to K	# 990285 dt. 06 Feb, 2010		8,935.00	10,000.00 Cr	49,268.0
ODI L00022010 1	Glridhar towards housekeeping	# 000200 ut. 00 i GD, 2010		0,933.00		43,200.0

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

Document Number	Account / Narration	Cheque Details	Receipts	<b>Payments</b>	Allocation Amount	Running Bala
SBP E06022010 2	3 - 1	# 990286 dt. 06 Feb, 2010		3,833.00	8,935.00 Dr	45,435.
	ERO 11 towards Elec.charges for the month of Jan,10 Electricity Charges				3,833.00 Dr	
	Total / Closing Balance		19,000.00	12,768.00		45,435.
08 Feb, 2010						
SBR E08022010 1	towards funds transfer.	# 680581 dt. 08 Feb, 2010	10,000.00			55,435.0
	Modi Properties & Investments Pvt Ltd				10,000.00 Cr	
SBP E08022010 1	Being cheque issued to Summit Housing Pvt.ltd towards funds transfer.	# 990287 dt. 08 Feb, 2010		10,000.00		45,435.0
SBP E08022010 2	Summit Housing Pvt Ltd	# 990288 dt. 08 Feb, 2010		37,616.00	10,000.00 Dr	7,819.0
	Standard Chartered Credit Card towards Credit card bill for the month of Jan,10					
	Drawings Account Total / Closing Balance		10,000.00	47,616.00	37,616.00 Dr	7,819.
	Total / Closing Datalites		10,000.00	,010.00		1,0101
10 Feb, 2010 SBR E10022010 1	Being cheque received from MPIPL towards funds transfer	# 680583 dt. 10 Feb, 2010	3,35,000.00			3,42,819.
	Modi Properties & Investments Pvt Ltd				3,35,000.00 Cr	
SBR E10022010 2		# 680586 dt. 10 Feb, 2010	75,000.00			4,17,819.
	Modi Properties & Investments				75,000.00 Cr	

# SOHAM MODI 2009-10 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 E10022010 3	Pvt Ltd Being cheque received from MPIPL towards funds transfer Modi Properties & Investments	# 680558 dt. 10 Feb, 2010	2,22,353.00		2,22,353.00 Cr	6,40,172.09
SBP E10022010 1	Pvt Ltd Being cheque issued to MHPL towards funds transfers	# 990283 dt. 04 Feb, 2010		2,22,353.00	2,22,000.00	4,17,819.09
SBP E10022010 2	Modi Housing Pvt Ltd.	# 990289 dt. 10 Feb, 2010		3,35,000.00	2,22,353.00 Dr	82,819.09
	Viswajit CAsting and Engg Works				3,35,000.00 Dr	
SBP E10022010 3	Being cheque issued to Citi Bank towards credit card bill for the month of Dec jan	# 990291 dt. 10 Feb, 2010		75,000.00		7,819.09
	Drawings Account Total / Closing Balance		6,32,353.00	6,32,353.00	75,000.00 Dr	7,819.0
15 Feb, 2010 SBR E15022010 1	Being cheque recd.from Modi	# 729349 dt. 15 Feb, 2010	12,135.00			19,954.0
-	Shelters towards rent.  Modi Shelters - Rent Receivable				12,135.00 Cr	•
SBR E15022010 2	Being cheque recd.from MPIPL towards funds transfer.	# 680593 dt. 15 Feb, 2010	10,000.00			29,954.0
	Modi Properties & Investments Pvt Ltd				10,000.00 Cr	
SBP E15022010 1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10 against Tel.no.9246876667	# 990292 dt. 15 Feb, 2010		409.00		29,545.0
	Telephone Charges				409.00 Dr	

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

						(All amounts in
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
SBP E15022010 2	Modi towards funds transfer.  Dr. Tejal Modi	# 990293 dt. 15 Feb, 2010		10,000.00	10,000.00 Dr	19,545.0
SBP E15022010 3	Being cheque issued to Airtel Mobile towards Tel.charges for the month of Jan,10 against Tel.no.9849349373 Telephone Charges	# 990294 dt. 15 Feb, 2010		1,092.00	1,092.00 Dr	18,453.C
SBP E15022010 4		# 990295 dt. 15 Feb, 2010		248.00		18,205.0
	Telephone Charges Total / Closing Balance		22,135.00	11,749.00	248.00 Dr	18,205.0
16 Feb, 2010 SBR E16022010 1	Modi towards fund transfer.	# 964395 dt. 16 Feb, 2010	5,578.00		5.570.00.0	23,783.0
	Satish Modi Total / Closing Balance		5,578.00		5,578.00 Cr	23,783.0
17 Feb, 2010 SBR E17022010 1	Tejal Modi towards transfer	# 244614 dt. 17 Feb, 2010	15,000.00			38,783.0
	Dr. Tejal Modi Total / Closing Balance		15,000.00		15,000.00 Cr	38,783.0
18 Feb, 2010 WTD E18022010	Being cash withdrawn from bank	# 990302 dt. 17 Feb, 2010		15,000.00		23,783.0
	cash on Hand				15,000.00 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
Dodanient Namber	Being cash withdrawn from bank	Oneque Details	Receipts	1 dyments	Allocation Amount	Karining Bala
	Total / Closing Balance			15,000.00		23,783.0
24 Feb, 2010 BT N24022010 1	Being amount transfer to Kotak Mahindra Bank - OD Being amount transfer to HDFC	# 000131 dt. 24 Feb, 2010	10,00,000.00		10,00,000.00 Cr	10,23,783.0
	bank Total / Closing Balance		10,00,000.00			10,23,783.0
25 Feb, 2010						
SBR E25022010 1	Being cheque recd.from MPIPL towards funds transfer.  Modi Properties & Investments	# 680610 dt. 25 Feb, 2010	4,00,000.00		4,00,000.00 Cr	14,23,783.0
ODD 50500040 0	Pvt Ltd	" 045400 k 05 5 L 0040	0.00.000.00		4,00,000.00 Ci	00 00 700 0
SBR E25022010 2	Being cheque recd.from Modi Housing PVt.ltd towards funds	# 245480 dt. 25 Feb, 2010	6,00,000.00			20,23,783.0
<b></b>	transfer.  Modi Housing Pvt Ltd.				6,00,000.00 Cr	
SBP E25022010 1	Being cheque issued to Modi Housing Pvt.ltd towards Funds transfer.	# 024981 dt. 25 Feb, 2010		6,00,000.00		14,23,783.0
SBP E25022010 2	Modi Housing Pvt Ltd. Being cheque issued to MPIPL	# 024982 dt. 25 Feb, 2010		4,00,000.00	6,00,000.00 Dr	10,23,783.0
3BF L23022010 2	towards funds transfer.	# 024902 ut. 23 1 eb, 2010		4,00,000.00	4.00.000.00 5	10,23,763.0
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Dr	
SBP E25022010 3	Being cheque issued to Sourabh Modi towards Funds	# 024984 dt. 26 Feb, 2010		10,00,000.00		23,783.0
	transfer. Sourabh Modi				10,00,000.00 Dr	
SBP E25022010 4	Being cheque issued to Sourabh Modi towards funds	# 024983 dt. 25 Feb, 2010		10,00,000.00		9,76,216.9

## 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. Sourabh Modi		Į.			<b>J</b>
BT N25022010 1	Being amount transfer to		10,00,000.00		10,00,000.00 Dr	23,783.0
	Kotak Mahindra Bank - OD	# 000137 dt. 25 Feb, 2010	, , , , , , , , , , , , , , , , , , , ,		10,00,000.00 Cr	
	Being amount transfer to HDFC					
	bank through RTGS		20.00.000.00	20.00.000.00		22 702 0
	Total / Closing Balance		20,00,000.00	30,00,000.00		23,783.0
26 Feb, 2010						
SBP E26022010 1	Being cheque issued to	# 990296 dt. 26 Feb, 2010		10,00,000.00		9,76,216.9
	Sourabh Modi towards funds					
	transfer. Sourabh Modi				10,00,000.00 Dr	
BT N26022010 1	Being amount transfer to		10,00,000.00		10,00,000.00 DI	23,783.0
	Kotak Mahindra Bank - OD	# 000138 dt. 26 Feb, 2010			10,00,000.00 Cr	
	Being amount transfer to HDFC					
BT N26022010 2	bank through RTGS Being amount transfer to		10,00,000.00			10,23,783.0
	Kotak Mahindra Bank - OD	# 000132 dt. 26 Feb, 2010	, , , , , , , , , , , , , , , , , , , ,		10,00,000.00 Cr	, ,
	Being amount transfer to HDFC					
	bank Total / Closing Balance		20,00,000.00	10,00,000.00		10,23,783.0
	Total / Closing balance		20,00,000.00	10,00,000.00		10,23,763.0
27 Feb, 2010						
BT N27022010 1	Being amount transfer to		10,00,000.00		_	20,23,783.0
	Kotak Mahindra Bank - OD Being amount transfer to HDFC	# 000133 dt. 01 Mar, 2010			10,00,000.00 Cr	
	bank					
	Total / Closing Balance		10,00,000.00			20,23,783.0
28 Feb, 2010 SBP E28022010 1	Being amount transfered to	# Tr. dt. 03 Mar, 2010		1,500.00		20,22,283.0
ODI L20022010 1	Nisha Modi account.	# 11. at. 03 iviai, 2010		1,500.00		20,22,203.0
	Drawings Account				1,500.00 Dr	

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

A 4 / NI 4	01 1 1	D	<b>D</b>		D
Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
-	# 1r. at. 03 Mar, 2010		1,500.00		20,20,783.0
				1 500 00 Dr	
	1		2 000 00	וט 1,500.00	20 20 702 0
rotal / Closing Balance			3,000.00		20,20,783.0
'	1				
Daing chaque issued to	# 024095 dt 01 Mar 2010		1 666 00		20,19,117.0
	# 024985 Ut. UT IVIAI, 2010		1,000.00		۷۷, ۱۳, ۱۱۱.∪
- 1					
				1 CCC 00 Dr	
	# 024096 dt 01 Mar 2010		1 646 00	וט טט.פאפ, ז	20,17,471.0
	# 024986 at. 01 Ivial, 2010		1,040.00		ZU, 17,47 1.0
	1				
	1				
	1			4.040.00 Dr	
-	# 024007 dt 01 Mar 2010		70 000 00	1,040.00	19,47,471.0
			70,000.00		19,47,471.0
	1			70 000 00 Dr	
				וט 10,000.00 וט	
		2.00.000.00			21,47,471.0
	# 000140 dt 01 Mar. 2010	2,00,000.00		2 00 000.00 Cr	-1,11,1111
	# 000170 dt. 01 mai, 20.0			2,00,000.00	1
Kotak to HDFC					1
Being cheque transfer fro		10,00,000.00			31,47,471.09
	# 000140 dt. 01 Mar, 2010			10,00,000.00 Cr	
Being cheque transfer from				, . 	
Kotak to HDFC	1				
Total / Closing Balance		12,00,000.00	73,312.00		31,47,471.09
1					
•	# 990298 dt. 02 Mar, 2010		10,00,000.00		21,47,471.0
Sourabh Modi towards funds	1				
B N C T B S M b C B F M J C B F K B K B K B K B K T B	Being amount transfered to Aidhi Modi account.  Drawings Account  Total / Closing Balance  Being cheque issued to Bec-bad Club towards club bill or the month of Jan,10 against bill no.6159 dtd.31.01.10  Drawings Account  Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan,10 against bill no.050988  Drawings Account  Being cheque transfer from HDFC to Kotak towards Interest Kotak Mahindra Bank - OD Being cheque transfer from HDFC to Kotak towards Interest Being cheque transfer from Kotak to HDFC  Being cheque transfer from Kotak to HDFC  Being cheque transfer from Kotak to HDFC  Total / Closing Balance	# Tr. dt. 03 Mar, 2010  # O24985 dt. 01 Mar, 2010  # O24985 dt. 01 Mar, 2010  # O24986 dt. 01 Mar, 2010  # O24986 dt. 01 Mar, 2010  # O24986 dt. 01 Mar, 2010  # O24987 dt. 01 Mar, 2010  # O00140 dt. 01 Mar, 2010	# Tr. dt. 03 Mar, 2010  # Tr. dt. 04 Mar, 2010  # Tr.	Being amount transfered to Midhi Modi account.  Drawings Account Total / Closing Balance  Being cheque issued to See-bad Club towards club bill or the month of Jan,10 against bill no.6159 dtd.31.01.10 Drawings Account Being cheque issued to Jubilee dills International Centre owards bill for the month of Jan,10 against bill no.050988 Drawings Account Being cheque transfer from deling cheque transfer from dDFC to Kotak towards Interest Kotak Mahindra Bank - OD Being cheque transfer from Alber Cotak Mahindra Bank - OD Being cheque transfer from Kotak Mahindra Bank - OD Being cheque tran	# Tr. dt. 03 Mar, 2010

## 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. Sourabh Modi Total / Closing Balance			10,00,000.00	10,00,000.00 Dr	21,47,471.0
03 Mar, 2010						
SBR E03032010 1	Being cheque recd.from MPIPL	# 680620 dt. 03 Mar, 2010	1,00,000.00			22,47,471.0
	towards funds transfer.  Modi Properties & Investments  Pvt Ltd				1,00,000.00 Cr	
SBR E03032010 2	Being cheque recd.from Dr.Tejal Modi towards funds transfer.	# 244615 dt. 03 Mar, 2010	11,770.00			22,59,241.0
SBR E03032010 3	Dr. Tejal Modi Being cheque recd.from Modi Properties & Investments	# 791436 dt. 03 Mar, 2010	35,000.00		11,770.00 Cr	22,94,241.0
	towards funds transfer.  Modi Properties & Investments  Pvt Ltd				35,000.00 Cr	
SBR E03032010 4	Being cheque recd.from Satish Modi towards EMI	# 964403 dt. 03 Mar, 2010	5,578.00		5 570 00 0	22,99,819.0
SBP E03032010 1	Satish Modi Being cheque issued to Sourabh Modi towards funds	# 990299 dt. 03 Mar, 2010		10,00,000.00	5,578.00 Cr	12,99,819.0
SBP E03032010 2	transfer. Sourabh Modi Being cheque issued to Clti Bank Credit card towards credit	# 024988 dt. 03 Mar, 2010		25,061.00	10,00,000.00 Dr	12,74,758.0
SBP E03032010 3	card bill for the month of Feb,10 Drawings Account Being cheque issued to	# 024989 dt. 03 Mar, 2010		10,00,000.00	25,061.00 Dr	2,74,758.0
	Sourabh Modi towards funds transfer. Sourabh Modi				10,00,000.00 Dr	

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

e transfer towards le Loan -Maruthi HI ng Balance e transfer to EMI	# Tr. dt. 10 Mar, 2010	Receipts 1,52,348.00	Payments 5,578.00 20,30,639.00 2,24,933.00	5,578.00 Dr	
e transfer to EMI dra Bank-Loan	# Tr. dt. 10 Mar, 2010	1,52,348.00			2,69,180.09
dra Bank-Loan	# Tr. dt. 10 Mar, 2010		2,24,933.00		44.047.0
dra Bank-Loan	# Tr. dt. 10 Mar, 2010		2,24,933.00		440470
1	# Tr. dt. 10 Mar, 2010				44,247.09
				2,24,933.00 Dr	
ng Balance			2,24,933.00		44,247.0
e issued to K ards housekeeping he month of	# 024991 dt. 06 Mar, 2010		8,435.00		35,812.0
ing Charges	# 024002 dt 06 Mar 2010		5,000,00	8,435.00 Dr	30,812.0
gg.works towards	# 024992 ut. 00 iviai, 2010		5,000.00		30,612.0
ting and Engg				5,000.00 Dr	
ng Balance			13,435.00		30,812.0
e recd.from MPIPL Is transfer.	# 791437 dt. 08 Mar, 2010	50,000.00			80,812.0
ties & Investments				50,000.00 Cr	
e a h ir e iç ei t	e issued to K ards housekeeping ne month of ng Charges e issued to Viswajit gg.works towards r. ting and Engg ng Balance e recd.from MPIPL s transfer.	# 024991 dt. 06 Mar, 2010  # 024991 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # 024993 dt. 06 Mar, 2010  # 024993 dt. 06 Mar, 2010  # 791437 dt. 08 Mar, 2010  # 791437 dt. 08 Mar, 2010	# 024991 dt. 06 Mar, 2010  # 024991 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  # gg.works towards  # r.  # ing and Engg  # g Balance  # recd.from MPIPL  # 791437 dt. 08 Mar, 2010  50,000.00	# 024991 dt. 06 Mar, 2010  8,435.00  8,435.00  8,435.00  8,435.00  8,435.00  8,435.00  8,435.00  8,435.00  10,000.00  11,435.00  11,435.00  12,000.00  12,000.00  13,435.00  13,435.00	# 024991 dt. 06 Mar, 2010  # 024991 dt. 06 Mar, 2010  8,435.00  8,435.00 Dr  # 024992 dt. 06 Mar, 2010  5,000.00  # 024992 dt. 06 Mar, 2010  # 024992 dt. 06 Mar, 2010  13,435.00  # 791437 dt. 08 Mar, 2010  50,000.00  # 791437 dt. 08 Mar, 2010

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

Document Number	Account / Narration	Cheque Details	Receipts	Paymente	Allocation Amount	Running Bala
SBR E08032010 2	Being cheque recd.from MPIPL		10,000.00	rayments	Allocation Allount	90,812.0
0511 200002010	towards funds transfer.	// / / / / / / / / / / / / / / / / / /	. 0,000.			00,0
	Modi Properties & Investments				10,000.00 Cr	
	Pvt Ltd					
SBP E08032010 1	Being cheque issued to Dr.	# 024993 dt. 08 Mar, 2010		50,000.00		40,812.0
	Tejal Modi towards funds					
	transfer.					
	Dr. Tejal Modi				50,000.00 Dr	
SBP E08032010 2	Being cheque issued to Tata	# 024994 dt. 08 Mar, 2010		430.00		40,382.0
	Teleservices towards					
	tel.charges for the month of					
	Feb,10 against					
	Tel.no.9246876667					
	Telephone Charges				430.00 Dr	
SBP E08032010 3	Being cheque issued to Summit	# 024995 dt. 08 Mar, 2010		10,000.00		30,382.0
	Housing Pvt.ltd towards funds					
	transfer.					
	Summit Housing Pvt Ltd				10,000.00 Dr	
	Total / Closing Balance		60,000.00	60,430.00		30,382.0
10 Mar, 2010						
SBP E10032010 1	Being cheque issued to Airtel	# 024996 dt. 10 Mar, 2010		747.00		29,635.0
	Mobile no.9963086667 towards					
	Telephone Charges of Tejal					
	Modi.				7.47.00 D	
	Telephone Charges			747.00	747.00 Dr	00.005.0
	Total / Closing Balance			747.00		29,635.0
44 Mar. 0040						
11 Mar, 2010 SBR E11032010 1	Being cheque recd.from Modi	# 816126 dt. 11 Mar, 2010	12,863.00			42,498.0
3DK E11032010 1	Shelters towards Rent.	# 616126 dt. 11 Mai, 2010	12,003.00			42,490.0
	Modi Shelters - Rent				12,863.00 Cr	
	Receivable				12,003.00 CI	
	TOOGIVADIE					

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

		(All amounts in
		,

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
Document Number	Total / Closing Balance	Cheque Details	12,863.00	rayillellis	Allocation Allount	42,498.0
	Total / Closing Balance		12,003.00			42,490.0
13 Mar, 2010						
SBP E13032010 1	Being cheque issued to Jubliee	# 024997 dt. 13 Mar, 2010		1,303.00		41,195.0
02. 2.0002010	hill International towards bill for	" 62 1667 dt. 16 Mar, 2616		1,000.00		11,100.0
	the month of Feb 10 against bill					
	no 55648 dt 28.02.10					
	Drawings Account				1,303.00 Dr	
SBP E13032010 2		# 024998 dt. 13 Mar, 2010		13,986.00	,	27,209.0
	SB towards water bill for the					
	3months					
	Water Bill				13,986.00 Dr	
	Total / Closing Balance			15,289.00		27,209.09
15 Mar, 2010						
SBR E15032010 1	Being cheque received from	# 244618 dt. 15 Mar, 2010	15,000.00			42,209.0
	Tejal Modi towards transfer					
	Dr. Tejal Modi				15,000.00 Cr	
WTD E15032010 1	Being cash drawn from bank	# 990303 dt. 15 Mar, 2010		15,000.00		27,209.0
	towards drawings					
	cash on Hand				15,000.00 Dr	
	Being cash drawn from bank towards drawings					
	Total / Closing Balance		15,000.00	15,000.00		27,209.0
	Total / Closing Balance		15,000.00	15,000.00		21,209.0
17 Mar, 2010						
SBR E17032010 1	Being cheque recd.from MPIPL	# 791451 dt. 17 Mar, 2010	1,00,000.00			1,27,209.0
021( 217002010 1	towards funds transfer.	" 101 101 dt. 11 Mar, 2010	1,00,000.00			1,21,200.0
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt Ltd				1,00,00000	
SBP E17032010 1	Being cheque issued to AO	# 024999 dt. 17 Mar, 2010		258.00		1,26,951.0
	(CMTS) BSNL towards					
	Tel.charges for the month of					

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Feb,10 against Tel.no.9490438874 Telephone Charges Total / Closing Balance	·	1,00,000.00	258.00	258.00 Dr	1,26,951.0
	Total / Closing Balance		1,00,000.00	230.00		1,20,951.0
18 Mar, 2010						
SBP E18032010 1	Being cheque issued to Tejal Modi towards Funds transfer.	# 025000 dt. 18 Mar, 2010		50,000.00		76,951.0
	Dr. Tejal Modi				50,000.00 Dr	
SBP E18032010 2	Being cheque issued to Standard Chartered towards	# 025001 dt. 18 Mar, 2010		50,000.00		26,951.0
	Credit card bill for the month of					
	Feb,10					
	Drawings Account			1,00,000.00	50,000.00 Dr	26,951.0
	Total / Closing Balance			1,00,000.00		20,951.0
20 Mar, 2010						
SBR E20032010 1	Being cheque recd.from Modi housing pvt.ltd towards funds	# 245488 dt. 20 Mar, 2010	4,43,275.00			4,70,226.0
	transfer.				4 40 075 00 0	
SBP E20032010 1	Modi Housing Pvt Ltd. Being cheque issued to AAO	# 025002 dt. 20 Mar, 2010		5,818.00	4,43,275.00 Cr	4,64,408.0
	ERO 11 towards Electricity					
	charges for the month of					
	Feb,10 against serv.no.A9002037					
	Electricity Charges				5,818.00 Dr	
SBP E20032010 2	Being cheque issued to MPIPL	# 025003 dt. 20 Mar, 2010		4,43,275.00		21,133.0
	towards funds transfer.  Modi Properties & Investments				4,43,275.00 Dr	
	Pvt Ltd				., ., .,	
SBP E20032010 3	Being cheque issued to	# 025004 dt. 20 Mar, 2010		380.00		20,753.0
	Secunderabad Club towards bill					

## 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
	for the month of Feb,10				7 2 2 2 2 2	
	Drawings Account		1 40 075 00	1 10 170 00	380.00 Dr	00.750.6
	Total / Closing Balance		4,43,275.00	4,49,473.00		20,753.0
25 Mar, 2010						
SBR E25032010 1	Being cheque received from	# 245491 dt. 25 Mar, 2010	2,00,000.00	!		2,20,753.0
	MHPL towards funds transfer					
	Modi Housing Pvt Ltd.		1	!	2,00,000.00 Cr	
SBR E25032010 2	Being cheque received from	# 791462 dt. 25 Mar, 2010	1,10,000.00	!		3,30,753.0
	MPIPL towards funds transfer			!		
	Modi Properties & Investments			!	1,10,000.00 Cr	
	Pvt Ltd			!		
SBP E25032010 2	Being cheque issued to bank	# 025007 dt. 25 Mar, 2010		71,350.00		2,59,403.0
	towards payorder in favour of		1	!		
	SRTA hyderabad towards life			!		
	tax for car.	1				
	Dr. Tejal Modi				71,350.00 Dr	
SBP E25032010 3	Being cheque issued to bank	# 025008 dt. 25 Mar, 2010		2,39,211.00		20,192.0
	towards payorder in favour			!		
	Automotive Manufacturers Pvt					
	Ltd towards purchase of car to			!		
	Tejal Modi			!		
	Dr. Tejal Modi				2,39,211.00 Dr	
	Total / Closing Balance		3,10,000.00	3,10,561.00		20,192.0
27 Mar, 2010						
SBR E27032010 1	Being cheque recd.from MPIPL	# 791473 dt. 27 Mar, 2010	5,000.00	!		25,192.0
	towards funds transfer.		1	!		
	Modi Properties & Investments			!	5,000.00 Cr	
	Pvt Ltd			!		
SBP E27032010 1	Being cheque issued to AO (	# 025009 dt. 27 Mar, 2010		938.00		24,254.0
	Cash) BSNL, towards	1		!		
	Tel.charges for the month of	1				

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

Document Number Acco	unt / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	) against .23545772					
	none Charges cheque issued to Summit	# 025010 dt. 27 Mar, 2010		1,00,000.00	938.00 Dr	75,745.9
Housir	ng Pvt.ltd towards funds	, o = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =		.,00,000.00		. 5,1 .5.5
transfe Summ	er. iit Housing Pvt Ltd				1,00,000.00 Dr	
SBP E27032010 3 Being	cheque issued to Summit	# 025011 dt. 27 Mar, 2010		5,000.00	, ,	80,745.9
transfe	ng PVt.Itd towards funds er.					
	it Housing Pvt Ltd cheque issued to Clty	# 025013 dt. 27 Mar, 2010		15,000.00	5,000.00 Dr	95,745.9
Bank (	Credit Card towards	# 020010 dt. 27 War, 2010		10,000.00		30,7 40.0
	card bill for the period of eb-15thMar,10					
Drawir	ngs Account				15,000.00 Dr	
Total /	Closing Balance		5,000.00	1,20,938.00		95,745.9
29 Mar, 2010						
	cheque recd.from MPIPL ls funds transfer.	# 791478 dt. 29 Mar, 2010	50,000.00			45,745.9
	Properties & Investments				50,000.00 Cr	
SBR E29032010 2 Pvt Ltd Being		# 791468 dt. 29 Mar, 2010	1,00,000.00			54,254.0
	ls funds transfer. Properties & Investments				1,00,000.00 Cr	
Pvt Ltd	t				1,00,000.00 Ci	
SBP E29032010 1 Being	amount transfered to  Modi account	# Tr. dt. 29 Mar, 2010		1,500.00		52,754.0
Nisha					4 500 00 D	
Drawir	ngs Account				1,500.00 Dr	
SBP E29032010 2 Drawing	ngs Account amount transfered to Modi account	# Tr. dt. 29 Mar, 2010		1,500.00	1,500.00 Dr	51,254.0

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balar
BT E29032010 1	Being cheque transfer from	# 025012 dt. 29 Mar, 2010	130001	50,000.00		1,254.0
	HDFC to Kotak					
	Kotak Mahindra Bank - OD				50,000.00 Dr	
	Being cheque transfer from					
	HDFC to Kotak					
	Total / Closing Balance		1,50,000.00	53,000.00		1,254.0
31 Mar, 2010						
SBR E31032010 1	Being cheque reversed due to	# 608006 dt. 31 Mar, 2010	3,749.00			5,003.0
	date expiry					
	Electricity Charges				3,749.00 Cr	
SBR E31032010 2	Being amount transfer from	# Tr. dt. 31 Mar, 2010	220.14			5,223.23
	Interest on SB account.					
	Interest from SB A/c				220.14 Cr	
	Total / Closing Balance		3,969.14			5,223.2
	Total		6,94,84,457.40	6,94,71,594.70		

## Bank Book for 'Bank of Baroda, Mumbai' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					577.13
31 Mar, 2010						
JV 31032010 26	Being amount credited to			577.13		0.0
	Bad Debits/credits written off				577.13 Dr	
	Being amount credited to Bad					
	debits/credits written off &					
	credited to Bank of Baroda,					
	Mumbai towards written off.					
	Capital Gains Deposit				857.00 Cr	
	Being amount credited to Bad					
	debits/credits written off &					
	credited to Capital Gains					
	Deposit towards written off.					
	Bad Debits/credits written off				857.00 Dr	
	Being amount credited to Bad					
	debits/credits written off &					
	credited to Capital Gains					
	Deposit towards written off.					
	Telephone Deposit				12,500.00 Cr	
	Being amount credited to Bad					
	debits/credits written off &					
	credited to Telephone Deposit					
	towards written off.					
	Bad Debits/credits written off				12,500.00 Dr	
	Being amount credited to Bad					
	debits/credits written off &					
	credited to Telephone Deposit					
	towards written off.					
	Total / Closing Balance			577.13		0.0
	Total			577.13		

## Bank Book for 'HDFC Bank (Joint A/c)' for the period 01 Apr, 2009 to 31 Mar, 2010

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					0.0
01 Apr, 2009 SBR 001042009 1	Being interest capitalised. Interest from SB A/c	dt. 01 Apr, 2009	86.47		86.47 Cr	86.4
	Total / Closing Balance		86.47		33.17 3.	86.4
28 Feb, 2010	Daine interest conitations	dt 00 E-b 0040	0.00			00.7
SBR O28022010 1	Being interest capitalised.  Interest from SB A/c	dt. 28 Feb, 2010	2.28		2.28 Cr	88.7
	Total / Closing Balance		2.28			88.7
	Total		88.75			

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

Document Number	<b>Account / Narration</b>	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					0.0
24 Apr, 2009						
DEP P24042009 1	Being cash deposited in Bank		1,000.00			1,000.0
	towards account opening cash on Hand				1,000.00 Cr	
	Being cash deposited in Bank				1,000.00 C1	
	towards account opening					
	Total / Closing Balance		1,000.00			1,000.0
	Total		1,000.00			

## Bank Book for 'IDBI Bank ltd.' for the period 01 Apr, 2009 to 31 Mar, 2010

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Bala
	Opening Balance					0.0
22 Jul, 2009						
BT E22072009 1	Being cheque issued to ID HDFC Bank Being cheque issued to IDBI towards Joint Savings a/c opening.	# 840170 dt. 22 Jul, 2009	1,000.00		1,000.00 Cr	1,000.0
	Total / Closing Balance		1,000.00			1,000.0
	Total		1,000.00			

#### **SOHAM MODI 2009-10** Journal for the period 01 Apr, 2009 to 31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV )				
)1 Apr, 2009				
JV 01042009 1	Electricity Charges	663.00		
	Being amount debited to Electricity charges &			
	credited to mehta & modi homes towards electricity bills upto march 09 paid on our behalf.			
	Mehta & Modi Homes - 257		663.00	
	Being amount debited to Electricity charges &		000.00	
	credited to mehta & modi homes towards			
	electricity bills upto march 09 paid on our behalf.			
Date Total		663.00	663.00	
10 Amr. 2000				
1 <b>0 Apr, 2009</b> JV 10042009 1	Modi Properties & Investments		81,102.00	
0 10042000 1	Pvt Ltd		01,102.00	
	Being amount credited to Modi Properties &			
	Investments Pvt. ltd. & debited to ICICI Bank Loan			
	towards ICICI Bank Loan EMI paid on our behalf.			
	ICICI Bank Housing Loan	81,102.00		
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan			
	towards ICICI Bank Loan EMI paid on our behalf.			
Date Total	·	81,102.00	81,102.00	
<b>20 Apr, 2009</b> IV 20042009 1	Floatricity Charges	165.00		
10 20042009 1	Electricity Charges Being amount debited to Electricity charges &	100.00		
	credited to mehta & modi homes towards			
	electricity bills paid on our behalf.			
	Mehta & Modi Homes - 257		165.00	
	Being amount debited to Electricity charges &			
	credited to mehta & modi homes towards electricity bills paid on our behalf.			
Date Total	orostrony bino para ori our borian.	165.00	165.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
26 Apr, 2009			
JV 26042009 1	Plot at SOB Phase III - 338	3,500.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Ledgal expenses.		
	Mehta & Modi Homes - 338		3,500.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Ledgal expenses.	0.500.00	
	Plot at SOB Phase III - 338	3,500.00	
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Advocate fees for		
	legal opinion.		
	Mehta & Modi Homes - 338		3,500.00
	Being amount debited to Plot No.338 & credited to		0,000.00
	Mehta & Modi Homes towards Advocate fees for		
	legal opinion.		
Date Total		7,000.00	7,000.00
30 Apr, 2009			
JV 30042009 1	Modi Shelters - Rent Receivable	13,483.00	
	Being amount debited to Rent receivable Modi		
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of April 2009.		
	Modi Shelters Rent		13,483.00
	Being amount debited to Rent receivable Modi		
	Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of April 2009.		
	TDS Receivable	2,083.00	
	Being amount debited to TDS Receivable &	2,003.00	
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of April 09.		
	Modi Shelters - Rent Receivable		2,083.00
	Being amount debited to TDS Receivable &		•
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of April 09.		
Date Total		15,566.00	15,566.00

Document Nui	mber	Account/Narration	Debit	Credit
02 May, 2009				
JV 02052009	1	Modi Properties & Investments Pvt Ltd		81,102.00
		Being amount credited to Modi Properties &		
		Investments Pvt. ltd. & debited to ICICI Bank Loan		
		towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan	81,102.00	
		Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan	,	
Date Total		towards ICICI Bank Loan EMI paid on our behalf.	81,102.00	81,102.00
Date Total			81,102.00	01,102.00
07 May, 2009	4	Diet at COD Diego III. 220	2 500 00	
JV 07052009	1	Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to	3,500.00	
		Mehta & Modi Homes towards Advocate fees for legal opinion.		
		Mehta & Modi Homes - 338		3,500.00
		Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Advocate fees for		
		legal opinion.		
		Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to	3,500.00	
		Mehta & Modi Homes towards Advocate fees for		
		valuation.  Mehta & Modi Homes - 338		3,500.00
		Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Advocate fees for		
		legal opinion.		
Date Total			7,000.00	7,000.00
20 May, 2009				
JV 20052009	1	Federal - MMH Plot No 338  Being amount debited to Mehta & Modi Homes &		12,31,000.00
		credited to Federal bank towards House loan		
		amount received.  Mehta & Modi Homes - 338	12,31,000.00	
		Monta a modi Homos 1000	12,51,000.00	

Account/Narration	Debit	Credit
Being amount debited to Mehta & Modi Homes &		
		0.04.000.00
		2,61,000.00
	2 61 000 00	
	2,01,000.00	
credited to Federal bank towards House loan		
amount received.		
Loan Processing Charges	50,900.00	
Being amount debtied to Loan processing charges		
		50,900.00
charges credited.	15 42 900 00	15,42,900.00
	10,12,000100	10,42,000.00
Plot at SOB Phase III - 338	1,500.00	
Being amount debited to Plot No.338 & credited to	,	
Mehta & Modi Homes towards Franklin charges.		
Mehta & Modi Homes - 338		1,500.00
Being amount debited to Plot No.338 & credited to		
	165.00	
		165.00
Being amount debited to Electricity charges &		105.00
credited to mehta & modi homes towards		
credited to mehta & modi homes towards electricity bills paid on our behalf.		
	Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Federal - MMH Plot No 338 Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Mehta & Modi Homes - 338 Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Loan Processing Charges Being amount debtied to Loan processing charges & credited to Federal bank towards processing charges credited. Federal - MMH Plot No 338 Being amount debtied to Loan processing charges & credited to Federal bank towards processing charges & credited to Federal bank towards processing charges credited.  Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Franklin charges. Mehta & Modi Homes - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Franklin charges. Electricity Charges Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf. Mehta & Modi Homes - 257	Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Federal - MMH Plot No 338 Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Mehta & Modi Homes - 338 Being amount debited to Mehta & Modi Homes & credited to Federal bank towards House loan amount received. Loan Processing Charges Being amount debtied to Loan processing charges & credited to Federal bank towards processing charges credited. Federal - MMH Plot No 338 Being amount debtied to Loan processing charges & credited to Federal bank towards processing charges & credited to Federal bank towards processing charges credited.  Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Franklin charges. Mehta & Modi Homes towards Franklin charges. Mehta & Modi Homes towards Franklin charges. Electricity Charges Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf. Mehta & Modi Homes - 257

<b>Document Number</b>	Account/Narration	Debit	Credit
29 May, 2009			
JV 29052009 1	Plot at SOB Phase III - 338	639.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards exrox charges paid		
	on ourbehalf.		000.00
	Mehta & Modi Homes - 338		639.00
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards exrox charges paid		
	on ourbehalf.		
	Plot at SOB Phase III - 338	245.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards stamp papers paid		
	on ourbehalf.		
	Mehta & Modi Homes - 338		245.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards stamp papers paid on ourbehalf.		
Date Total	on ourbenair.	884.00	884.00
Date Foldi		004.00	004.00
31 May, 2009			
JV 31052009 1	Modi Shelters - Rent Receivable	13,483.00	
	Being amount debited to Rent receivable Modi		
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of May 2009.		
	Modi Shelters Rent		13,483.00
	Being amount debited to Rent receivable Modi		
	Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of May 2009.		
	TDS Receivable	2,083.00	
	Being amount debited to TDS Receivable &	2,003.00	
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of May 09.		
	Modi Shelters - Rent Receivable		2,083.00
	Being amount debited to TDS Receivable &		
	credited to Modi Shelters Rent receivable towards		
Data Tatal	tds receivable for the month of May 09.	4F FCC 00	45 500 00
Date Total		15,566.00	15,566.00

<b>Document Number</b>	Account/Narration	Debit	Credit
06 Jun, 2009			
JV 06062009 1	Plot at SOB Phase III - 338	67,480.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Registration		
	charges paid on ourbehalf.		
	Mehta & Modi Homes - 338		67,480.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Registration		
	charges paid on ourbehalf.		
	Plot at SOB Phase III - 338	2,000.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Misce expenses for		
	reg. paid on ourbehalf.		
	Mehta & Modi Homes - 338		2,000.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Misce expenses for		
	reg. paid on ourbehalf.		
	Plot at SOB Phase III - 338	2,000.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Doc expenses for		
	reg. paid on ourbehalf.		
	Mehta & Modi Homes - 338		2,000.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Doc expenses for		
	reg. paid on ourbehalf.		
	Plot at SOB Phase III - 338	200.00	
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Ec exp paid on		
	ourbehalf.		
	Mehta & Modi Homes - 338		200.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Ec exp paid on		
	ourbehalf.		
Date Total		71,680.00	71,680.00
10 Jun, 2009			
JV 10062009 1	Modi Properties & Investments		79,363.00
3 V 10002009 1	-		1 3,303.00
	Pvt Ltd		

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	79,363.00	
Date Total	towards ICICI Bank Loan Elvir paid on our benair.	79,363.00	79,363.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>18 Jun, 2009</b> JV 18062009 1	Electricity Charges	105.00	
	Being amount debited to Electricity charges & credited to mehta & modi homes towards		
	electricity bills paid on our behalf.  Mehta & Modi Homes - 257		105.00
	Being amount debited to Electricity charges &		105.00
	credited to mehta & modi homes towards electricity bills paid on our behalf.		
Date Total	Sicomony Sine paid on our sonain	105.00	105.00
23 Jun, 2009			
JV 23062009 1	Plot at SOB Phase III - 338	60.00	
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards affidavit paid on		
	ourbehalf. Mehta & Modi Homes - 338		60.00
	Being amount debited to Plot No.338 & credited to		30.00
	Mehta & Modi Homes towards affidavit paid on ourbehalf.		
Date Total		60.00	60.00
30 Jun, 2009			
JV 30062009 1	interest on unsecured Loan Being amount debited to Interest & credited to Ajay	20,568.00	
	Mehta Huf towards Interest for the quarter ended		
	30-06-09. Ajay Mehta ( HUF)		20,568.00
	, 10, monta (1.0.)		20,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Interest & credited to Ajay Mehta Huf towards Interest for the quarter ended		
JV 30062009 2	30-06-09. Interest on Housing Loan	12,255.00	
JV 30062009 2	Being amount debited to Interest on Housing Loan	12,255.00	
	& credited to Federal bank towards interest.		
	Federal - MMH Plot No 338		12,255.00
	Being amount debited to Interest on Housing Loan		12,255.00
	& credited to Federal bank towards interest.		
JV 30062009 3	Modi Shelters - Rent Receivable	13,483.00	
37 30002009 3	Being amount debited to Rent receivable Modi	13,463.00	
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of June 2009.		
	Modi Shelters Rent		13,483.00
	Being amount debited to Rent receivable Modi		10,400.00
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of June 2009.		
	TDS Receivable	2,083.00	
	Being amount debited to TDS Receivable &	,	
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of June 09.		
	Modi Shelters - Rent Receivable		2,083.00
	Being amount debited to TDS Receivable &		
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of June 09.		
Date Total		48,389.00	48,389.00
08 Jul, 2009			
JV 08072009 1	Plot at SOB Phase III - 338	1,000.00	
	Being amount debited to Plot No.338 & credited to	,	
	Mehta & Modi Homes towards Misc exp paid on		
	ourbehalf.		
	Mehta & Modi Homes - 338		1,000.00
	Being amount debited to Plot No.338 & credited to		
	Mehta & Modi Homes towards Misc exp paid on		
	ourbehalf.		
	Plot at SOB Phase III - 338	10,930.00	
	Being amount debited to Plot No.338 & credited to		

Document Number	Account/Narration	Debit	Credit
	Mehta & Modi Homes towards Stamp Duty paid on ourbehalf.  Mehta & Modi Homes - 338  Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Stamp Duty paid on		10,930.00
Date Total	ourbehalf.	11,930.00	11,930.00
Date Total		11,550.00	11,550.00
<b>09 Jul, 2009</b> JV 09072009 1	Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards EX Exp paid on ourbehalf.	400.00	
	Mehta & Modi Homes - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards EX Exp paid on ourbehalf.		400.00
Date Total		400.00	400.00
10 Jul, 2009			
JV 10072009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		79,363.00
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan	79,363.00	
Date Total	towards ICICI Bank Loan EMI paid on our behalf.	79,363.00	79,363.00
<b>16 Jul, 2009</b> JV 16072009 1	Federal - MMH Plot No 338 Being amount debited to Mehta & Modi Homes		3,00,000.00
	credited to Federal Bank towards loan release.  Mehta & Modi Homes - 338  Being amount debited to Mehta & Modi Homes	3,00,000.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	credited to Federal Bank towards loan release.		
JV 16072009 2	Electricity Charges	165.00	
	Being amount debited to Electricity charges &		
	credited to mehta & modi homes towards electricity bills paid on our behalf.		
	Mehta & Modi Homes - 257		165.00
	Being amount debited to Electricity charges &		100.00
	credited to mehta & modi homes towards		
	electricity bills paid on our behalf.		
Date Total		3,00,165.00	3,00,165.00
31 Jul, 2009			
JV 31072009 1	Interest on Housing Loan	16,315.00	
	Being amount debited to Interest on Housing Loan	,	
	& credited to Federal bank towards interest.		
	Federal - MMH Plot No 338		16,315.00
	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		
JV 31072009 2	Modi Shelters - Rent Receivable	13,483.00	
01072000 2	Being amount debited to Rent receivable Modi	10, 100.00	
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of July 2009.		
	Modi Shelters Rent		13,483.00
	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of July 2009.		
	TDS Receivable	2,083.00	
	Being amount debited to TDS Receivable &	,	
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of July 09.		
	Modi Shelters - Rent Receivable		2,083.00
	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of July 09.		
Date Total		31,881.00	31,881.00

<b>Document Number</b>	Account/Narration	Debit	Credit
05 Aug, 2009			
JV 05082009 1	Modi Properties & Investments		77,951.00
	Pvt Ltd		
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	77,951.00	
	Being amount credited to Modi Properties &		
	Investments Pvt. Itd. & debited to ICICI Bank Loan		
Date Total	towards ICICI Bank Loan EMI paid on our behalf.	77,951.00	77,951.00
Date Total		77,301.00	77,301.00
15 Aug, 2009			
JV 15082009 1	Electricity Charges	165.00	
	Being amount debited to Electricity charges & credited to mehta & modi homes towards		
	electricity bills paid on our behalf.		
	Mehta & Modi Homes - 257		165.00
	Being amount debited to Electricity charges &		
	credited to mehta & modi homes towards electricity bills paid on our behalf.		
Date Total	Stockholly Sino paid of Four Soriality	165.00	165.00
<b>31 Aug, 2009</b> JV 31082009 1	Interest on Housing Loan	17,942.00	
10 31002009 1	Being amount debited to Interest on Housing Loan	17,942.00	
	& credited to Federal bank towards interest.		
	Federal - MMH Plot No 338		17,942.00
	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		
JV 31082009 2	Modi Shelters - Rent Receivable	13,483.00	
77 01002000 2	Being amount debited to Rent receivable Modi	10, 100.00	
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of August 2009.		
	Modi Shelters Rent		13,483.00
	Being amount debited to Rent receivable Modi		. 3, .30.00

Document Number	Account/Narration	Debit	Credit
	Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of August 2009. TDS Receivable Being amount debited to TDS Receivable &	2,083.00	
	credited to Modi Shelters Rent receivable towards tds receivable for the month of August 09.  Modi Shelters - Rent Receivable Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards		2,083.00
Date Total	tds receivable for the month of August 09.	33,508.00	33,508.00
05 Sep, 2009			
JV 05092009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		77,951.00
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	77,951.00	
JV 05092009 2	Interest on Housing Loan Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.	2,912.00	0.040.00
	Federal - MMH Plot No 338  Being amount debited to Interest on Housing Loan  & credited to Federal bank towards interest.		2,912.00
Date Total	a created to reacrai paris towards interest.	80,863.00	80,863.00
<b>29 Sep, 2009</b> JV 29092009 1	Insurance Being amount debited to Insurance & credited to	10,651.00	
	Federal bank towards Insurance. Federal - MMH Plot No 338		10,651.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Insurance & credited to		
Data Tatal	Federal bank towards Insurance.	40.054.00	40.054.00
Date Total		10,651.00	10,651.00
30 Sep, 2009			
JV 30092009 1	interest on unsecured Loan	10,500.00	
	Being amount debtied to interest & credited to Atit		
	Shah towards interest from 01-04-09 to 30-09-09.		
	Atit J. Shah		10,500.00
	Being amount debtied to interest & credited to Atit		
	Shah towards interest from 01-04-09 to 30-09-09.	40 500 00	
	interest on unsecured Loan Being amount debtied to interest & credited to	16,500.00	
	Jagdish J Shah towards interest from 01-04-09 to		
	30-09-09.		
	Jagdish Shah		16,500.00
	Being amount debtied to interest & credited to		
	Jagdish J Shah towards interest from 01-04-09 to		
	30-09-09.		
	interest on unsecured Loan	28,500.00	
	Being amount debtied to interest & credited to		
	Jagdish J Shah Huf towards interest from 01-04-09 to 30-09-09.		
	Jagdish Shah HUF.		28,500.00
	Being amount debtied to interest & credited to		20,000.00
	Jagdish J Shah Huf towards interest from 01-04-09		
	to 30-09-09.		
	interest on unsecured Loan	42,000.00	
	Being amount debtied to interest & credited to		
	Darshit J Shah towards interest from 01-04-09 to		
	30-09-09. Darshit J. Shah		42,000.00
	Being amount debtied to interest & credited to		42,000.00
	Darshit J Shah towards interest from 01-04-09 to		
	30-09-09.		
	interest on unsecured Loan	52,500.00	
	Being amount debtied to interest & credited to		
	Kalpana J Shah towards interest from 01-04-09 to		

Document Number	Account/Narration	Debit	Credit
	30-09-09.		
	Kalpana J Shah		52,500.00
	Being amount debtied to interest & credited to		
	Kalpana J Shah towards interest from 01-04-09 to 30-09-09.		
	interest on unsecured Loan	20,625.00	
	Being amount debtied to interest & credited to Ajay		
	Mehta Huf towards interest from 01-07-09 to		
	30-09-09.		
	Ajay Mehta ( HUF)		20,625.00
	Being amount debtied to interest & credited to Ajay Mehta Huf towards interest from 01-07-09 to		
	30-09-09.		
JV 30092009 2	Modi Shelters - Rent Receivable	14,292.00	
	Being amount debited to Rent receivable Modi		
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of September 2009.		
	Modi Shelters Rent		14,292.00
	Being amount debited to Rent receivable Modi		,
	Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of September		
	2009. TDS Receivable	2,208.00	
	Being amount debited to TDS Receivable &	2,206.00	
	credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of September 09.		
	Modi Shelters - Rent Receivable		2,208.00
	Being amount debited to TDS Receivable &		
	credited to Modi Shelters Rent receivable towards tds receivable for the month of September 09.		
Date Total	tas receivable for the month of deptember oo.	1,87,125.00	1,87,125.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
05 Oct, 2009			
JV 05102009 1	Interest on Housing Loan	17,335.00	
	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		
	Federal - MMH Plot No 338		17,335.00
	1 Sugral - IVIIVII I I TOL INO 330		17,333.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to Interest on Housing Loan		
D . T . I	& credited to Federal bank towards interest.	47.005.00	47.005.00
Date Total		17,335.00	17,335.00
10 Oct, 2009			
JV 10102009 1	Modi Properties & Investments		77,951.00
	Pvt Ltd		
	Being amount credited to Modi Properties &		
	Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	77,951.00	
	Being amount credited to Modi Properties &	77,551.00	
	Investments Pvt. ltd. & debited to ICICI Bank Loan		
D . T . I	towards ICICI Bank Loan EMI paid on our behalf.	77.054.00	77.054.00
Date Total		77,951.00	77,951.00
13 Oct, 2009			
JV 13102009 1	Shivraj on account		100.00
	Being amount debited to bad debits written off &		
	credited to Shivraj petty cash account towards bad debits written off.		
	Bad Debits/credits written off	100.00	
	Being amount debited to bad debits written off &	100.00	
	credited to Shivraj petty cash account towards bad		
	debits written off.		
JV 13102009 2	Mehta & Modi Homes - 338		18,50,000.00
	Being amount credited to Mehta & Modi Homes & debited to Federal bank towards loan repayment.		
	Federal - MMH Plot No 338	18,50,000.00	
	Being amount credited to Mehta & Modi Homes &	, ,	
	debited to Federal bank towards loan repayment.		
Date Total		18,50,100.00	18,50,100.00
22 Oct, 2009			
JV 22102009 1	Loan Closure Chages	45,964.00	
	Being amount debited to Loan closure charges &		
	credited to Federal bank towards loan pre closure		

Document Number	Account/Narration	Debit	Credit
	charges. Federal - MMH Plot No 338 Being amount debited to Loan closure charges & credited to Federal bank towards loan pre closure charges.		45,964.00
Date Total		45,964.00	45,964.00
<b>24 Oct, 2009</b> JV 24102009 1	Electricity Charges Being amount debited to Electricity charges & credited to mehta & modi homes towards	165.00	
	electricity bills paid on our behalf.  Mehta & Modi Homes - 257  Being amount debited to Electricity charges & credited to mehta & modi homes towards		165.00
Date Total	electricity bills paid on our behalf.	165.00	165.00
31 Oct, 2009			
JV 31102009 1	Modi Shelters - Rent Receivable Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of October 2009.	14,292.00	
	Modi Shelters Rent Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of October 2009.		14,292.00
	TDS Receivable Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of October 09. Modi Shelters - Rent Receivable	1,429.00	1,429.00
	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of October 09.		1,423.00
Date Total	133.133.142.6.16.11.6.11.6.1.6.1.6.1.6.1.6.1	15,721.00	15,721.00

Document Number	Account/Narration	Debit	Credit
<b>02 Nov, 2009</b> JV 02112009 1	Modi Properties & Investments		77,951.00
JV 02112009 1	Pvt Ltd		77,931.00
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan	77,951.00	
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan		
Date Total	towards ICICI Bank Loan EMI paid on our behalf.	77,951.00	77,951.00
14 Nov, 2009			
JV 14112009 1	Electricity Charges Being amount debited to Electricity charges &	165.00	
	credited to mehta & modi homes towards electricity bills paid on our behalf.		
	Mehta & Modi Homes - 257 Being amount debited to Electricity charges &		165.00
	credited to mehta & modi homes towards electricity bills paid on our behalf.		
Date Total		165.00	165.00
<b>25 Nov, 2009</b> JV 25112009 1	Plot at SOB Phase III - 338	200.00	
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Mis exp for		
	cancilation of Flat paid on ourbehalf.  Mehta & Modi Homes - 338		200.00
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Mis exp for		
	cancilation of Flat paid on ourbehalf.  Plot at SOB Phase III - 338	5,000.00	
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards construction	.,	
	agreement cancilation of Flat paid on ourbehalf.		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Mehta & Modi Homes - 338 Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards construction agreement cancilation of Flat paid on ourbehalf. Plot at SOB Phase III - 338 Being amount debited to Plot No.338 & credited to	200.00	5,000.00
	Mehta & Modi Homes towards Sale Deed of Flat paid on ourbehalf.  Mehta & Modi Homes - 338  Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Sale Deed of Flat paid on ourbehalf.  Plot at SOB Phase III - 338	7,500.00	200.00
	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misc for cancilation of Flat paid on ourbehalf.  Mehta & Modi Homes - 338  Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misc for cancilation of Flat paid on ourbehalf.		7,500.00
Date Total		12,900.00	12,900.00
<b>30 Nov, 2009</b> JV 30112009 1	Modi Shelters - Rent Receivable Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of November	14,292.00	
	2009. Modi Shelters Rent Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of November 2009. TDS Receivable	1,429.00	14,292.00
	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of November 09.  Modi Shelters - Rent Receivable	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,429.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to TDS Receivable &		
	credited to Modi Shelters Rent receivable towards tds receivable for the month of November 09.		
Date Total	tus receivable for the month of November 09.	15,721.00	15,721.00
		, , , , , ,	,
08 Dec, 2009			
JV 08122009 1	Mody Motors		3,006.00
	Being amount debited to bad debits written off & credited to Mody Motors towards sundry balances		
	written off.		
	Sundry balances written off	3,006.00	
	Being amount debited to bad debits written off &		
	credited to Mody Motors towards sundry balances written off.		
Date Total	written on.	3,006.00	3,006.00
		3,555155	,,,,,,,,,
10 Dec, 2009			
JV 10122009 1	Modi Properties & Investments		77,951.00
	Pvt Ltd Being amount credited to Modi Properties &		
	Investments Pvt. Itd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	77,951.00	
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan		
	towards ICICI Bank Loan EMI paid on our behalf.		
Date Total		77,951.00	77,951.00
<b>12 Dec, 2009</b> JV 12122009 1	Floatrisity Charges	165.00	
JV 12122009 1	Electricity Charges Being amount debited to Electricity charges &	105.00	
	credited to mehta & modi homes towards		
	electricity bills paid on our behalf.		
	Mehta & Modi Homes - 257		165.00
	Being amount debited to Electricity charges & credited to mehta & modi homes towards		
	ordated to monta a modification towards		

<b>Document Number</b>	Account/Narration	Debit	Credit
<b>-</b> . <b>-</b>	electricity bills paid on our behalf.	407.00	405.00
Date Total		165.00	165.00
31 Dec, 2009			
JV 31122009 1	Modi Shelters - Rent Receivable Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of December 2009. Modi Shelters Rent Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi	14,292.00	14,292.00
	Shelters towards rent for the month of December		
	2009. TDS Receivable	1 420 00	
	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of December 09.	1,429.00	
	Modi Shelters - Rent Receivable Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards		1,429.00
Date Total	tds receivable for the month of December 09.	15,721.00	15,721.00
Date Total		13,721.00	13,721.00
05 Jan, 2010	interest on the second Loren	00 005 00	
JV 05012010 1	interest on unsecured Loan Being amount debited to interest & credited to Ajay mehta Huf towards interest for the quartere ended 31-12-2009.	20,625.00	
	Ajay Mehta ( HUF) Being amount debited to interest & credited to Ajay mehta Huf towards interest for the quartere ended		20,625.00
Date Total	31-12-2009.	20,625.00	20,625.00
Date (Old)		20,025.00	20,025.00
10 Jan, 2010			
JV 10012010 1	Modi Properties & Investments		77,951.00

Document Number	Account/Narration	Debit	Credit
	Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan	77,951.00	
Date Total	towards ICICI Bank Loan EMI paid on our behalf.	77,951.00	77,951.00
16 Jan, 2010			
JV 16012010 1	Electricity Charges Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.	165.00	
	Mehta & Modi Homes - 257 Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00
Date Total	olochisty billo para on our bonain.	165.00	165.00
31 Jan, 2010			
JV 31012010 1	Modi Shelters - Rent Receivable Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of January 2010.	14,292.00	
	Modi Shelters Rent Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of January 2010.		14,292.00
	TDS Receivable Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of January 2010.	1,429.00	
	Modi Shelters - Rent Receivable		1,429.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards		
	tds receivable for the month of January 2010.		
Date Total	100 10001100010101010101010101010101010	15,721.00	15,721.00
10 Feb, 2010			
JV 10022010 1	Modi Properties & Investments		77,951.00
	Pvt Ltd		
	Being amount credited to Modi Properties &		
	Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan	77,951.00	
	Being amount credited to Modi Properties &		
	Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
Date Total	towards force bank Loan Elvir paid on our benail.	77,951.00	77,951.00
		,	,
15 Feb, 2010	F1	405.00	
JV 15022010 1	Electricity Charges Being amount debited to Electricity charges &	165.00	
	credited to mehta & modi homes towards		
	electricity bills paid on our behalf.		
	Mehta & Modi Homes - 257		165.00
	Being amount debited to Electricity charges & credited to mehta & modi homes towards		
	electricity bills paid on our behalf.		
Date Total		165.00	165.00
28 Feb, 2010			
JV 28022010 1	Modi Shelters - Rent Receivable	14,292.00	
	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Shelters towards rent for the month of February		
	2010.		
	Modi Shelters Rent		14,292.00
	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi		
	Choices I Vi. Eta. & Greated Tent colpts Wedi		

Document Number	Account/Narration	Debit	Credit
	Shelters towards rent for the month of February 2010.  TDS Receivable  Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards	1,429.00	
	tds receivable for the month of February 2010.  Modi Shelters - Rent Receivable  Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of February 2010.		1,429.00
Date Total	tas receivable for the month of rebraary 2010.	15,721.00	15,721.00
10 Mar, 2010			
JV 10032010 1	Modi Properties & Investments Pvt Ltd		77,951.00
	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan	77,951.00	
Date Total	towards ICICI Bank Loan EMI paid on our behalf.	77,951.00	77,951.00
13 Mar, 2010			
JV 13032010 1	Electricity Charges Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.	165.00	
	Mehta & Modi Homes - 257 Being amount debited to Electricity charges & credited to mehta & modi homes towards		165.00
Date Total	electricity bills paid on our behalf.	165.00	165.00
31 Mar, 2010			
JV 31032010 1	interest on unsecured Loan	10,500.00	

Document Number	Account/Narration	Debit	Credit
	Being amount debited to interest & credited to Atit J Shah towards interest @ 12% from 10-10-09 to 31-03-10. Atit J. Shah Being amount debited to interest & credited to Atit		10,500.00
	J Shah towards interest @ 12% from 10-10-09 to 31-03-10.		
	interest on unsecured Loan Being amount debited to interest & credited to Jagdish Shah towards interest @ 12% from 10-10-09 to 31-03-10.	16,500.00	
	Jagdish Shah Being amount debited to interest & credited to Jagdish Shah towards interest @ 12% from 10-10-09 to 31-03-10.		16,500.00
	interest on unsecured Loan Being amount debited to interest & credited to Jagdish Shah Shah Huf towards interest @ 12% from 10-10-09 to 31-03-10.	28,500.00	
	Jagdish Shah HUF. Being amount debited to interest & credited to Jagdish Shah Shah Huf towards interest @ 12% from 10-10-09 to 31-03-10.		28,500.00
	interest on unsecured Loan Being amount debited to interest & credited to Darshit J Shah towards interest @ 12% from 10-10-09 to 31-03-10.	42,000.00	
	Darshit J. Shah Being amount debited to interest & credited to Darshit J Shah towards interest @ 12% from 10-10-09 to 31-03-10.		42,000.00
	interest on unsecured Loan Being amount debited to interest & credited to Kalpana J Shah towards interest @ 12% from 10-10-09 to 31-03-10.	52,500.00	50 500 00
	Kalpana J Shah Being amount debited to interest & credited to Kalpana J Shah towards interest @ 12% from		52,500.00

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 31032010 2	10-10-09 to 31-03-10.  Ajay Mehta ( HUF)  Being amount debited to interest & credited to Ajay mehta Huf towards interest @ 15% from 01-01-10 to 31-03-10.		20,625.00
	interest on unsecured Loan Being amount debited to interest & credited to Ajay mehta Huf towards interest @ 15% from 01-01-10 to 31-03-10.	20,625.00	
JV 31032010 3	interest on unsecured Loan Being amount debited to interest & credited to Mahendra C Desai towards interest @ 18% from 01-04-09 to 31-03-10.	90,000.00	
	Mahendra C Desai Being amount debited to interest & credited to Mahendra C Desai towards interest @ 18% from 01-04-09 to 31-03-10.		90,000.00
	interest on unsecured Loan Being amount debited to interest & credited to Surabhi Desai towards interest @ 18% from 01-04-09 to 31-03-10.	3,78,000.00	
	Surabhi M Desai Being amount debited to interest & credited to Surabhi Desai towards interest @ 18% from 01-04-09 to 31-03-10.		3,78,000.00
	interest on unsecured Loan Being amount debited to interest & credited to Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10.	54,000.00	
	Vipul M Desai Being amount debited to interest & credited to Vipul Desai towards interest @ 18% from 01-04-09 to 31-03-10.		54,000.00
	interest on unsecured Loan Being amount debited to interest & credited to Apurva Desai towards interest @ 18% from 01-04-09 to 31-03-10.	54,000.00	
	Apurva Desai		54,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount debited to interest & credited to		
	Apurva Desai towards interest @ 18% from		
	01-04-09 to 31-03-10.		
JV 31032010 4	interest on unsecured Loan		9,26,784.00
	Being amount credited to Interest on unsecured		
	Loans & debited to Modi Housing Pvt. Ltd. towards		
	interest receivable @ 4%		
	Modi Housing Pvt Ltd.	9,26,784.00	
	Being amount credited to Interest on unsecured		
	Loans & debited to Modi Housing Pvt. Ltd. towards		
	interest receivable @ 4%	00.070.00	
	TDS Receivable	92,678.00	
	Being amount receivable towards TDS @ 10%		92,678.00
	Modi Housing Pvt Ltd.		92,678.00
IV 24022040 F	Being amount receivable towards TDS @ 10% interest on unsecured Loan		2 57 207 00
JV 31032010 5	Being amount credited to interest on unsecured		3,57,387.00
	loan & debited to Summit Housing Pvt. Ltd.		
	towards interest @ 4% P.A.		
	Summit Housing Pvt Ltd	3,57,387.00	
	Being amount credited to interest on unsecured	0,07,007.00	
	loan & debited to Summit Housing Pvt. Ltd.		
	towards interest @ 4% P.A.		
	TDS Receivable	35,739.00	
	Being amount recoverable towards TDS @ 10%	,	
	Summit Housing Pvt Ltd		35,739.00
	Being amount recoverable towards TDS @ 10%		
JV 31032010 6	interest on unsecured Loan		69,340.00
	Being amount credited to Interest on unsecured		•
	Loan & debited to Ritesh Tibrewal Huf towards		
	Interest @ 9% P.A.		
	Ritesh Tiberwala HUF	69,340.00	
	Being amount credited to Interest on unsecured		
	Loan & debited to Ritesh Tibrewal Huf towards		
	Interest @ 9% P.A.		
JV 31032010 7	Share of Loss to Partnership	48,018.52	
	Firms		
	Being amount debited to Share of Loss to		

<b>Document Number</b>	Account/Narration	Debit	Credit
	partnership firms & credited to Modi Estates		
	towards share of Loss @ 70%		
	Modi Estates.		48,018.52
	Being amount debited to Share of Loss to		
	partnership firms & credited to Modi Estates		
	towards share of Loss @ 70%		
	Bad Debits/credits written off	10,50,000.00	
	Being amount debited to bad debits written off &		
	credited to Modi estates towards Share of bad		
	debits written off.		=
	Modi Estates.		10,50,000.00
	Being amount debited to bad debits written off &		
	credited to Modi estates towards Share of bad		
IV 21022010 8	debits written off.	22 420 62	
JV 31032010 8	interest on unsecured Loan	32,438.63	
	Being amount debited to interest & credited to ritesh tibrewal towards earlier interest wrongly		
	excess taken now excess amount reversed.		
	Ritesh Tiberwala HUF		32,438.63
	Being amount debited to interest & credited to		32,430.03
	ritesh tibrewal towards earlier interest wrongly		
	excess taken now excess amount reversed.		
JV 31032010 9	Federal - MMH Plot No 338	68,938.00	
0.0020.0	Being amount debited to federal bank & credited to	00,000.00	
	Mehta & Modi Homes Plot No.338 towards loan		
	repayment.		
	Mehta & Modi Homes - 338		68,938.00
	Being amount debited to federal bank & credited to		,
	Mehta & Modi Homes Plot No.338 towards loan		
	repayment.		
JV 31032010 11	Share of Profit from Partnership		9,99,641.02
	Firms		
	Being amount debited to Alpine Estates & credited		
	to Share of Profit to Partnership firms towards		
	profit during the year.		
	Alpine estates	9,99,641.02	
	Being amount debited to Alpine Estates & credited		
	to Share of Profit to Partnership firms towards		

<b>Document Number</b>	Account/Narration	Debit	Credit
	profit during the year.		
JV 31032010 12	interest on unsecured Loan		60,303.00
	Being amount credited to Interest & debited to		
	Mpipl towards Interest @ 4%		
	Modi Properties & Investments	60,303.00	
	Pvt Ltd		
	Being amount credited to Interest & debited to		
	Mpipl towards Interest @ 4%		
	TDS Receivable	6,030.00	
	Being amount debtied to TDS Receivable &	·	
	credited to mpipl towards tds recoverable.		
	Modi Properties & Investments		6,030.00
	Pvt Ltd		·
	Being amount debtied to TDS Receivable &		
	credited to mpipl towards tds recoverable.		
JV 31032010 13	Depreciation	1,798.40	
	Being amount debited to Depreciation & credited to	,	
	Office Equipments towards Depreciation @ 10%		
	Office Equipments		1,798.40
	Being amount debited to Depreciation & credited to		,
	Office Equipments towards Depreciation @ 10%		
	Depreciation	570.60	
	Being amount debited to Depreciation & credited to		
	Kinetic Honda towards Depreciation @ 15%		
	Kinetic Honda		570.60
	Being amount debited to Depreciation & credited to		
	Kinetic Honda towards Depreciation @ 15%		
	Depreciation	48.60	
	Being amount debited to Depreciation & credited to		
	Computers towards Depreciation @ 60%		
	Computer		48.60
	Being amount debited to Depreciation & credited to		
	Computers towards Depreciation @ 60%		
	Depreciation	870.80	
	Being amount debited to Depreciation & credited to		
	Furniture & Fixtures towards Depreciation @ 10%		
	Furniture & Fixtures		870.80

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Depreciation & credited to			
	Furniture & Fixtures towards Depreciation @ 10%			
	Depreciation	5,257.43		
	Being amount debited to Depreciation & credited to			
	Air Conditioner towards Depreciation @ 10%			
	Air Conditioner		5,257.43	
	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation @ 10%			
	Depreciation	1,07,159.40		
	Being amount debited to Depreciation & credited to Maruti Sx4 towards Depreciation @ 10%			
	Maruthi SX4		1,07,159.40	
	Being amount debited to Depreciation & credited to Maruti Sx4 towards Depreciation @ 10%			
JV 31032010 14	Interest on Housing Loan	7,19,108.00		
	Being amount debited to interest on housing Loan			
	& credited to ICICI Bank towards interest during			
	the year.			
	ICICI Bank Housing Loan		7,19,108.00	
	Being amount debited to interest on housing Loan			
	& credited to ICICI Bank towards interest during the year.			
V 31032010 15	Interest on Car Loan	25,717.70		
	Being amount debtied to interest on vehicle loan &			
	credited to hdfc car loan towards interest during			
	the year.			
	HDFC Vehicle Loan -Maruthi		25,717.70	
	Sx4-MARUTHI			
	Being amount debtied to interest on vehicle loan &			
	credited to hdfc car loan towards interest during			
	the year.			
V 31032010 16	Mahendar on A/c		1,000.00	
	Being amount credited to Mahender on account &			
	debited to bad debits written off towards balance			
	written off.	4 000 00		
	Bad Debits/credits written off	1,000.00		
	Being amount credited to Mahender on account & debited to bad debits written off towards balance			
	debited to bad debits written on towards balance			

Document Number Acco	unt/Narration	Debit	Credit
written	off.		
	ebits/credits written off	500.00	
	amount credited to Hussain peer & debited		
off.	debits written off towards balance written		
	in Peer on A/c		500.00
	amount credited to Hussain peer & debited		500.00
to bad	debits written off towards balance written		
off.	document of the contract of th		
/ 31032010 18 Murali	on account		7,100.00
Being	amount credited murali on account &		
	d to bad debits written off towards balance		
written			
	ebits/credits written off	7,100.00	
	amount credited murali on account & d to bad debits written off towards balance		
written			
V 31032010 19 Modi S	Shelters - Rent Receivable	14,292.00	
	amount debited to Rent receivable Modi	,	
Shelte	rs Pvt. Ltd. & credited rent ceipts Modi		
	rs towards rent for the month of March 2010.		
	Shelters Rent		14,292.00
	amount debited to Rent receivable Modi		
	rs Pvt. Ltd. & credited rent ceipts Modi rs towards rent for the month of March 2010.		
	Receivable	1,429.00	
	amount debited to TDS Receivable &	1, 120.00	
	ed to Modi Shelters Rent receivable towards		
tds rec	ceivable for the month of March 2010.		
	Shelters - Rent Receivable		1,429.00
	amount debited to TDS Receivable &		
	ed to Modi Shelters Rent receivable towards		
	ceivable for the month of March 2010.	18,60,351.00	
	amount debtied to interest on secured Loan	10,00,551.00	
	lited to Kotak Bank Loan towards interest		
	the year.		
	Mahindra Bank-Loan		18,60,351.00

Document Number	Account/Narration	Debit	Credit
	Being amount debtied to interest on secured Loan		
	& credited to Kotak Bank Loan towards interest		
	during the year.		
	Interest on Term Loan	65,929.21	
	Being amount debtied to interest on secured Loan		
	& credited to Kotak Bank Loan towards interest		
	01-01-08 to 31-03-08 not accounted now		
	accounted. Account No.252951.		
	Kotak Mahindra Bank-Loan		65,929.21
	Being amount debtied to interest on secured Loan		
	& credited to Kotak Bank Loan towards interest		
	01-01-08 to 31-03-08 not accounted now		
	accounted. Account No.252951.		
JV 31032010 21	Interest on Term Loan	3,381.59	
	being amount debited to interest on credited to		
	Kotak Mahindra Bank towards overdue interest		
	upto 31-03-10.		
	Kotak Mahindra Bank-Loan		3,381.59
	being amount debited to interest on credited to		
	Kotak Mahindra Bank towards overdue interest		
	upto 31-03-10.		
	Bank Charges	750.00	
	being amount debited to Bank charges credited to		
	Kotak Mahindra Bank towards cheque bounce		
	charges upto 31-03-10.		
	Kotak Mahindra Bank-Loan		750.00
	being amount debited to Bank charges credited to		
	Kotak Mahindra Bank towards cheque bounce		
	charges upto 31-03-10.		
	Interest on Term Loan	1,116.85	
	being amount debited to interest on credited to		
	Kotak Mahindra Bank towards overdue interest		
	upto 31-03-10.		
	Kotak Mahindra Bank-Loan		1,116.85
	being amount debited to interest on credited to		
	Kotak Mahindra Bank towards overdue interest		
	upto 31-03-10.		
	Bank Charges	750.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	being amount debited to Bank charges credited to		
	Kotak Mahindra Bank towards cheque bounce		
	charges upto 31-03-10.		
	Kotak Mahindra Bank-Loan		750.00
	being amount debited to Bank charges credited to		
	Kotak Mahindra Bank towards cheque bounce		
	charges upto 31-03-10.		
JV 31032010 22	I.T Representation Fee payable		1,655.00
	Being amount debtied I.T. Representation fees &		
	credited to I.T. Representation fees payable		
	towards I.T. Representationf ees provision.		
	I.T. Representation fees	1,655.00	
	Being amount debtied I.T. Representation fees &		
	credited to I.T. Representation fees payable		
	towards I.T. Representationf ees provision.		
JV 31032010 23	Interest account		4,22,932.37
	amount credited to interest account & debited to		
	interest on unsecured loan towards transfer.		
	interest on unsecured Loan	4,22,932.37	
	amount debited to interest account & credited to		
	interest on unsecured loan towards transfer.		
	Interest account	11,54,050.08	
	amount debited to interest account & credited to		
	interest on OD towards transfer.		
	Interest on OD		11,54,050.08
	amount debited to interest account & credited to		
	interest on OD towards transfer.		
	Interest account	25,717.70	
	amount debited to interest account & credited to		
	Interest on vehicle Loans towards transfer.		
	Interest on Car Loan		25,717.70
	amount debited to interest account & credited to		
	Interest on vehicle Loans towards transfer.		
	Interest account	19,30,778.65	
	amount debited to interest account & credited to		
	Interest on Term Loan towards transfer.		
	Interest on Term Loan		19,30,778.65
	amount debited to interest account & credited to		

<b>Document Number</b>	Account/Narration	Debit	Credit
	Interest on Term Loan towards transfer.		
	Interest account	7,85,867.00	
	amount debited to interest account & credited to		
	Interest on Housing Loan towards transfer.		
	Interest on Housing Loan		7,85,867.00
	amount debited to interest account & credited to		
	Interest on Housing Loan towards transfer.		
JV 31032010 24	Telephone Charges		55,566.00
	Being amount credited to Telephone expenses &		
	debited to drawings towards transfer.		
	Drawings Account	55,566.00	
	Being amount credited to Telephone expenses &		
	debited to drawings towards transfer.		a= aa . aa
	Water Bill		67,304.00
	Being amount credited to Water Bill & debited to		
	drawings towards transfer.	27.004.00	
	Drawings Account	67,304.00	
	Being amount credited to Water Bill & debited to		
	drawings towards transfer.		00 774 00
	Electricity Charges		66,774.00
	Being amount credited to Electricity & debited to		
	drawings towards transfer.	66 774 00	
	Drawings Account  Being amount credited to Electricity & debited to	66,774.00	
	drawings towards transfer.		
JV 31032010 25	House Keeping Charges		98,929.00
3	Being amount credited to House Keeping charges		30,323.00
	& debited to drawings towards transfer.		
	Drawings Account	98,929.00	
	Being amount credited to House Keeping charges	30,323.00	
	& debited to drawings towards transfer.		
JV 31032010 26	Bank of Baroda, Mumbai		577.13
2. 2.002010 20	Being amount credited to Bad debits/credits written		0.7.10
	off & credited to Bank of Baroda, Mumbai towards		
	written off.		
	Bad Debits/credits written off	577.13	
	Being amount credited to Bad debits/credits written		
	off & credited to Bank of Baroda, Mumbai towards		

Document Number	Account/Narration	Debit	Credit
	written off.		
	Capital Gains Deposit		857.00
	Being amount credited to Bad debits/credits written off & credited to Capital Gains Deposit towards		
	written off.		
	Bad Debits/credits written off	857.00	
	Being amount credited to Bad debits/credits written	337.33	
	off & credited to Capital Gains Deposit towards		
	written off.		
	Telephone Deposit		12,500.00
	Being amount credited to Bad debits/credits written off & credited to Telephone Deposit towards written		
	off.		
	Bad Debits/credits written off	12,500.00	
	Being amount credited to Bad debits/credits written	,	
	off & credited to Telephone Deposit towards written		
N/ 0400040 07	off.	47.74-00	
JV 31032010 27	Property Tax	17,715.00	
	Being amount debited to Property tax & credited to Modi Properties & investments pvt. Itd. towards		
	property tax paid on our behalf.		
	Modi Properties & Investments		17,715.00
	Pvt Ltd		
	Being amount debited to Property tax & credited to		
	Modi Properties & investments pvt. ltd. towards		
Date Total	property tax paid on our behalf.	1,19,52,275.68	1,19,52,275.68
Date Total		1, 19,52,275.00	1, 19,52,275.00
Document Total		1,72,16,718.68	1,72,16,718.68

#### **SOHAM MODI 2009-10**

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

Document				
Date Number	Narration	Debit	Credit	Running Balance
Income Tax Refund	Opening Balance			0.00 Cr
13 Jul, 2009 MBR E13072009 1	Being cheque recd.		1,39,330.00	1,39,330.00 Cr
,	from Income Tax Officer		, ,	, ,
	towards Tax refund.			
	Total/Closing Balance		1,39,330.00	1,39,330.00 Cr
Capital Account	Opening Balance			3,32,44,596.44 Cr
	Total/Closing Balance			3,32,44,596.44 Cr
Modi Shelters (Depsit)	Opening Balance			72,000.00 Cr
	Total/Closing Balance			72,000.00 Cr
I.T Representation Fee payable	Opening Balance			5,527.00 Cr
12 Oct, 2009 SBP E12102009 5	Being cheque issued to	1,655.00		3,872.00 Cr
	Ajay Mehta towards IT			
	representation fees for			
	the year 2008.09			
31 Mar, 2010 JV 31032010 22	Being amount debtied		1,655.00	5,527.00 Cr
	I.T. Representation fees			
	& credited to I.T.			
	Representation fees			
	payable towards I.T.			
	Representationf ees			
	provision.			
	Total/Closing Balance	1,655.00	1,655.00	5,527.00 Cr
ICICI Bank Housing Loan	Opening Balance			46,71,768.00 Cr
10 Apr, 2009 JV 10042009 1	Being amount credited	81,102.00		45,90,666.00 Cr
	to Modi Properties &			
	Investments Pvt. ltd. &			
	debited to ICICI Bank			
	Loan towards ICICI			
	Bank Loan EMI paid on			
	our behalf.			
02 May, 2009 JV 02052009 1	Being amount credited	81,102.00		45,09,564.00 Cr
	to Modi Properties &			
	Investments Pvt. ltd. &			
	debited to ICICI Bank			
	Loan towards ICICI			
	Bank Loan EMI paid on			
	our behalf.			
10 Jun, 2009 JV 10062009 1	Being amount credited	79,363.00		44,30,201.00 Cr
	to Modi Properties &			
	Investments Pvt. ltd. &			
	debited to ICICI Bank			
	Loan towards ICICI			
	Bank Loan EMI paid on			

Group: Liabilities (All amounts in Rs.)

Doo	cument							
Date	Number		Narration	Debit	Credit	Running Balance		
			our behalf.					
10 Jul, 2009	JV 10072009	1	Being amount credited	79,363.00		43,50,838.00 Cr		
			to Modi Properties &					
			Investments Pvt. Itd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.					
05 Aug, 2009	JV 05082009	1	Being amount credited	77,951.00		42,72,887.00 Cr		
O.			to Modi Properties &	,		, ,		
			Investments Pvt. ltd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.					
05 Sep, 2009	JV 05092009	1	Being amount credited	77,951.00		41,94,936.00 Cr		
оо оор, 2000	0. 00002000	·	to Modi Properties &	,		,,		
			Investments Pvt. Itd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.					
10 Oct, 2009	JV 10102009	1	Being amount credited	77,951.00		41,16,985.00 Cr		
10 Oct, 2009	37 10102009	'	to Modi Properties &	77,931.00		41,10,900.00 01		
			Investments Pvt. Itd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.					
00 Nav. 2000	IV 02442000	4		77.054.00		40 20 024 00 Cr		
02 Nov, 2009	JV 02112009	1	Being amount credited	77,951.00		40,39,034.00 Cr		
			to Modi Properties &					
			Investments Pvt. Itd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.	77.054.00		00.04.000.00.0		
10 Dec, 2009	JV 10122009	1	Being amount credited	77,951.00		39,61,083.00 Cr		
			to Modi Properties &					
			Investments Pvt. Itd. &					
			debited to ICICI Bank					
			Loan towards ICICI					
			Bank Loan EMI paid on					
			our behalf.					
10 Jan, 2010	JV 10012010	1	Being amount credited	77,951.00		38,83,132.00 Cr		

Group: Liabilities (All amounts in Rs.)

Doo	cument					-
Date	Numbe	•	Narration	Debit	Credit	Running Balance
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
10 Feb, 2010	JV 10022010	) 1	Being amount credited	77,951.00		38,05,181.00 Cr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
10 Mar, 2010	JV 10032010	) 1	Being amount credited	77,951.00		37,27,230.00 Cr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
31 Mar, 2010	JV 31032010	) 14	Being amount debited to		7,19,108.00	44,46,338.00 Cr
			interest on housing			
			Loan & credited to ICICI			
			Bank towards interest			
			during the year. Total/Closing Balance	9,44,538.00	7,19,108.00	44,46,338.00 Cr
Federal - Mi	MH Plot No 33	1 <b>Q</b>	Opening Balance	3,44,330.00	7,13,100.00	0.00 Cr
20 May, 2009	JV 20052009		Being amount debited to		12,31,000.00	12,31,000.00 Cr
20 May, 2009	3	, ,	Mehta & Modi Homes &		12,31,000.00	12,31,000.00 01
			credited to Federal bank			
			towards House loan			
			amount received.			
	JV 20052009	) 2	Being amount debited to		2,61,000.00	14,92,000.00 Cr
	0. 20002000	_	Mehta & Modi Homes &		_,0 :,000:00	,==,================================
			credited to Federal bank			
			towards House Ioan			
			amount received.			
	JV 20052009	3	Being amount debtied to		50,900.00	15,42,900.00 Cr
			Loan processing			
			charges & credited to			
			Federal bank towards			
			prcessing charges			
			credited.			
30 Jun, 2009	JV 30062009	2	Being amount debited to		12,255.00	15,55,155.00 Cr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Interest on Housing Loan & credited to			
		Federal bank towards interest.			
16 Jul, 2009	JV 16072009 1	Being amount debited to Mehta & Modi Homes credited to Federal Bank towards loan release.		3,00,000.00	18,55,155.00 Cr
31 Jul, 2009	JV 31072009 1	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		16,315.00	18,71,470.00 Cr
31 Aug, 2009	JV 31082009 1	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		17,942.00	18,89,412.00 Cr
05 Sep, 2009	JV 05092009 2	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		2,912.00	18,92,324.00 Cr
10 Sep, 2009	MBP E10092009 1	Being payment issued to Federal bank towards emi	23,668.00		18,68,656.00 Cr
29 Sep, 2009	JV 29092009 1	Being amount debited to Insurance & credited to Federal bank towards Insurance.		10,651.00	18,79,307.00 Cr
05 Oct, 2009	JV 05102009 1	Being amount debited to Interest on Housing Loan & credited to Federal bank towards interest.		17,335.00	18,96,642.00 Cr
10 Oct, 2009	MBP E10102009 2	Being payment issued to Federal bank towards emi	23,668.00		18,72,974.00 Cr
13 Oct, 2009	JV 13102009 2	Being amount credited to Mehta & Modi Homes & debited to Federal bank towards loan repayment.	18,50,000.00		22,974.00 Cr
22 Oct, 2009	JV 22102009 1	Being amount debited to		45,964.00	68,938.00 Cr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Loan closure charges &			
			credited to Federal bank			
			towards loan pre			
			closure charges.			
31 Mar, 2010	JV 31032010	9	Being amount debited to	68,938.00		0.00 Cr
			federal bank & credited			
			to Mehta & Modi Homes			
			Plot No.338 towards			
			loan repayment.			
			Total/Closing Balance	19,66,274.00	19,66,274.00	0.00 Cr
Kotak Mahi	ndra Bank - OD		Opening Balance			93,90,298.34 Cr
06 Apr, 2009	BT E06042009	1	Being cheque issued	1,30,344.00		92,59,954.34 Cr
			towards OD interest			
			payment of			
	BT N06042009	1	Being cheque issued		3,80,000.00	96,39,954.34 Cr
			towards funds trnasfer			
13 Apr, 2009	BT N13042009	1	Being cheque received		45,000.00	96,84,954.34 Cr
			towards funds transfer			
	SBP N13042009	1	Being cheque issued		1,35,000.00	98,19,954.34 Cr
			towards funds transfer			
	BT N13042009	2	Being cheque issued		25,000.00	98,44,954.34 Cr
			towards funds transfer			
21 Apr, 2009	SBP N21042009	1	Being cheque issued		3,00,000.00	1,01,44,954.34 Cr
			towards funds transfer			
28 Apr, 2009	BT N28042009	1	Being cheque received		5,00,000.00	1,06,44,954.34 Cr
			towards funds transfer			
29 Apr, 2009	SBP N29042009	1	Being cheque issued		11,00,000.00	1,17,44,954.34 Cr
			towards funds transfer			
30 Apr, 2009	SBP N30042009	1	Being amount debited		1,12,978.23	1,18,57,932.57 Cr
			by Bank towards			
			interrest on overdraft for			
			the month April 09			
02 May, 2009	BT E02052009	1	Being amount transfer	1,45,000.00		1,17,12,932.57 Cr
			from HDFC to Kotak			
			towards interest amount			
05 May, 2009	SBR N05052009	1	Being cheque received	5,50,000.00		1,11,62,932.57 Cr
			towards funds transfer			
	SBR N05052009	2	Being cheque received	5,50,000.00		1,06,12,932.57 Cr
			towards funds transfer			
23 May, 2009	BT N23052009	1	Being amount transfer		1,50,000.00	1,07,62,932.57 Cr
			from Kotak to hdfc.			
30 May, 2009	SBP N30052009	1	Being cheque issued		6,00,000.00	1,13,62,932.57 Cr
			towards funds transfer			
31 May, 2009	SBP N31052009	1	Being amount debited		1,29,785.27	1,14,92,717.84 Cr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank towards			
			interest for the month			
			May 09			
04 Jun, 2009	SBR N04062009	1	Being cheque received	10,00,000.00		1,04,92,717.84 Cr
			towards funds transfer			
	SBR N04062009	2	Being cheque received	8,00,000.00		96,92,717.84 Cr
			towards funds transfer			
	SBR N04062009	3	Being cheque received	2,00,000.00		94,92,717.84 Cr
			towards funds transfer			
05 Jun, 2009	SBP N05062009	1	Being Bank charges		110.30	94,92,828.14 Cr
			debited by bank			
06 Jun, 2009	BT E06062009	1	Being amount transfer	1,29,785.00		93,63,043.14 Cr
			from HDFC to Kotak			
	BT N06062009	1	Being amount transfer		4,25,000.00	97,88,043.14 Cr
			from Kotak to HDFC			
10 Jun, 2009	SBP N10062009	1	Being cheque issued		25,000.00	98,13,043.14 Cr
			towards funds transfer			
12 Jun, 2009	SBR N12062009	1	Being cheque received	10,00,000.00		88,13,043.14 Cr
			towards funds transfer			
	SBP N12062009	1	Being cheque issued		5,00,000.00	93,13,043.14 Cr
			towards funds transfer			
	SBR N12062009	2	Being cheque received	5,00,000.00		88,13,043.14 Cr
			towards funds transfer			
13 Jun, 2009	SBP N13062009	1	Being cheque paid		5,00,000.00	93,13,043.14 Cr
			towards funds transfer.			
	SBP N13062009	2	Being cheque issued		5,00,000.00	98,13,043.14 Cr
			towards funds transfer.			
	SBP N13062009	3	Being cheque issued		5,00,000.00	1,03,13,043.14 Cr
			towards funds transfer.			
	SBP N13062009	4	Being cheque issued		5,00,000.00	1,08,13,043.14 Cr
			towards funds transfer.			
	SBP N13062009	5	Being cheque issued		5,00,000.00	1,13,13,043.14 Cr
			towards funds transfer.			
	SBP N13062009	6	Being cheque issued		5,00,000.00	1,18,13,043.14 Cr
			towards funds transfer.			
30 Jun, 2009	SBP N30062009	1	Being interest debited		1,16,375.62	1,19,29,418.76 Cr
			by bank on od.			
01 Jul, 2009	BT E01072009	1	Being cheque issued to	1,50,000.00		1,17,79,418.76 Cr
			Soham Modi Kotak			
			towards funds transfer.			
	BT N01072009	1	Being amount transfer		2,25,000.00	1,20,04,418.76 Cr
			from Kotak to HDFC			
	BT N01072009	2	Being amount transfer		75,000.00	1,20,79,418.76 Cr
			from Kotak to HDFC			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
02 Jul, 2009	DEP N02072009	1	Being cash depositedin bank	1,00,000.00		1,19,79,418.76 Cr
31 Jul, 2009	SBP N31072009	1	Being interest for the month of july09		1,37,445.52	1,21,16,864.28 Cr
03 Aug, 2009	BT E03082009	1	Being cheque transfer from Soham Modi HDFC to Soham Modi KOtak	2,00,000.00		1,19,16,864.28 Cr
05 Aug, 2009	SBR N05082009	1	Being cheque received from MPIPL towards funds transfer.	5,50,000.00		1,13,66,864.28 Cr
17 Aug, 2009	SBP N17082009	1	Being cheque issued to Sourabh modi towards supreme court advocate fees.		1,35,000.00	1,15,01,864.28 Cr
31 Aug, 2009	BT E31082009	1	Being cheque issued to Kotak from HDFC	1,50,000.00		1,13,51,864.28 Cr
	SBP N31082009	1	Being interest for the month of Aug 09		1,29,891.25	1,14,81,755.53 Cr
07 Sep, 2009	BT N07092009	1	Being cheque recd. from Kotak to HDFC		1,50,000.00	1,16,31,755.53 Cr
	BT N07092009	2	Being cheque recd. from Kotak to HDFC		45,000.00	1,16,76,755.53 Cr
08 Sep, 2009	SBR N08092009	1	Being cheque received from MPIPL towards funds transfer.	2,40,000.00		1,14,36,755.53 Cr
26 Sep, 2009	BT E26092009	1	Being cheque issued from HDFC to Kotak	1,50,000.00		1,12,86,755.53 Cr
	BT N26092009	1	Being cheque recd.from Kotak to HDFC		4,00,000.00	1,16,86,755.53 Cr
30 Sep, 2009	SBP N30092009	1	Being interest for the month of Sep 09		1,25,574.66	1,18,12,330.19 Cr
10 Oct, 2009	BT E10102009	1	Being cheque issued from HDFC to Kotak towards funds transfer	75,00,000.00		43,12,330.19 Cr
29 Oct, 2009	BT E29102009	1	Being cheque issued to Kotak from HDFC	1,50,000.00		41,62,330.19 Cr
	BT N29102009	1	Being cheque recd.from Kotak Mahindra Bank to HDFC		1,50,000.00	43,12,330.19 Cr
31 Oct, 2009	SBP N31102009	1	Being interest for the month of Oct 09		78,749.37	43,91,079.56 Cr
30 Nov, 2009	BT E30112009	1	Being cheque issued to Soham Modi - Kotak	52,000.00		43,39,079.56 Cr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
30 Nov, 2009	SBP N30112009	1	Being interest for the		47,875.11	43,86,954.67 Cr
			month of Nov 09			
19 Dec, 2009	SBR N19122009	1	Being cheque received	3,14,000.00		40,72,954.67 Cr
			from MHPL towards			
			transfer			
28 Dec, 2009	BT E28122009	1	Being cheque recd.from	50,000.00		40,22,954.67 Cr
			HDFC to Kotak towards			
00 D 0000	DT NOO40000		Funds transfer.		0.75.000.00	40.07.054.07.0-
29 Dec, 2009	BT N29122009	1	Being cheque recd.from		2,75,000.00	42,97,954.67 Cr
			Kotak towards funds			
24 Dag 2000	CDD N24422000	4	transfer. Being interest on OD		48,579.79	43,46,534.46 Cr
31 Dec, 2009	SBP N31122009	1	debited by bank		40,579.79	43,40,334.40 CI
16 Jan, 2010	BT N16012010	1	Being cheque transfer		15,00,000.00	58,46,534.46 Cr
10 3011, 2010	B1 1410012010	•	from Kotak to HDFC		10,00,000.00	00,40,004.40 01
31 Jan, 2010	SBP N31012010	1	Being interest debited		56,082.91	59,02,617.37 Cr
,			by bank on OD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-,-
01 Feb, 2010	BT E01022010	1	Being chq transfer from	11,50,000.00		47,52,617.37 Cr
			HDFC to Kotak			
	BT E01022010	2	Being cheque transfer	50,000.00		47,02,617.37 Cr
			from HDFC to Kotak.			
	SBR N01022010	1	Being cheque received	2,00,000.00		45,02,617.37 Cr
			from MPIPL towards			
			funds transfer			
04 Feb, 2010	SBP N04022010	1	Annual fee for debit		275.75	45,02,893.12 Cr
			card.			
24 Feb, 2010	BT N24022010	1	Being amount transfer		10,00,000.00	55,02,893.12 Cr
			to HDFC bank		40.00.000.00	05 00 000 40 0
25 Feb, 2010	BT N25022010	1	Being amount transfer		10,00,000.00	65,02,893.12 Cr
			to HDFC bank through RTGS			
26 Eab 2010	BT N26022010	1	Being amount transfer		10,00,000.00	75,02,893.12 Cr
26 Feb, 2010	B1 N20022010	'	to HDFC bank through		10,00,000.00	73,02,093.12 01
			RTGS			
	BT N26022010	2	Being amount transfer		10,00,000.00	85,02,893.12 Cr
	2	_	to HDFC bank		. 0,00,000100	00,02,0002 0.
27 Feb, 2010	BT N27022010	1	Being amount transfer		10,00,000.00	95,02,893.12 Cr
,			to HDFC bank		, ,	, ,
28 Feb, 2010	SBP N28022010	1	Being interest for the		51,431.84	95,54,324.96 Cr
			month of Feb 10			
01 Mar, 2010	BT E01032010	1	Being cheque transfer	70,000.00		94,84,324.96 Cr
			from HDFC to Kotak			
			towards Interest			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Mar, 2010	BT N01032010	1	Being cheque transfer		2,00,000.00	96,84,324.96 Cr
			from Kotak to HDFC			
	BT N01032010	2	Being cheque transfer		10,00,000.00	1,06,84,324.96 Cr
			from Kotak to HDFC			
29 Mar, 2010	BT E29032010	1	Being cheque transfer	50,000.00		1,06,34,324.96 Cr
			from HDFC to Kotak			
31 Mar, 2010	SBP N31032010	1	Being interest on OD for		1,19,280.51	1,07,53,605.47 Cr
			the month of March 10			
			Total/Closing Balance	1,61,31,129.00	1,74,94,436.13	1,07,53,605.47 Cr
HDFC Vehic	cle Loan -Maruth	i	Opening Balance			2,22,657.83 Cr
Sx4-MARUT	ГНІ					
07 Apr, 2009	SBP E07042009	1	Being cheque issued	5,578.00		2,17,079.83 Cr
1 /			towards m onthly EMI	,		, ,
01 May, 2009	SBP E01052009	3	Being cheque issued	5,578.00		2,11,501.83 Cr
•			towards monthly EMI	,		, ,
01 Jun, 2009	SBP E01062009	1	Being cheque issued	5,578.00		2,05,923.83 Cr
·			towards monthly EMI			, ,
01 Jul, 2009	SBP E01072009	2	Being cheque issued to	5,578.00		2,00,345.83 Cr
			Maruthi towards Vehicle	·		
			loan			
05 Aug, 2009	SBP E05082009	5	Being cheque issued	5,578.00		1,94,767.83 Cr
σ,			towards EMI	,		, ,
01 Sep, 2009	SBP E01092009	2	Being amount debited	5,578.00		1,89,189.83 Cr
• •			by Bank to Vehicle Loan			, ,
			account			
05 Oct, 2009	SBP E05102009	6	Being cheque transfer	5,578.00		1,83,611.83 Cr
			towards Loan for			
			Maruthi Sx4			
01 Nov, 2009	SBP E01112009	1	Being cheque transfer	5,578.00		1,78,033.83 Cr
			towards Loan for			
			Maruthi Sx4			
01 Dec, 2009	MBP E01122009	2	Being amount transfer	5,578.00		1,72,455.83 Cr
			towards SX4 EMI			
02 Jan, 2010	MBP E02012010	2	Being amount transfer	5,578.00		1,66,877.83 Cr
			towards SX4 EMI			
01 Feb, 2010	MBP E01022010	2	Being cheque transfer to	5,578.00		1,61,299.83 Cr
			Maruthi SX4 EMI			
03 Mar, 2010	SBP E03032010	4	Being cheque transfer	5,578.00		1,55,721.83 Cr
			towards EMI			
31 Mar, 2010	JV 31032010	15	Being amount debtied to		25,717.70	1,81,439.53 Cr
			interest on vehicle loan			
			& credited to hdfc car			
			loan towards interest			
			1			

	cument			_	_	
Date	Number		Narration	Debit	Credit	Running Balance
			during the year. Total/Closing Balance	66,936.00	25,717.70	1,81,439.53 Cr
Kotak Mahii	ndra Bank-Loan		Opening Balance			1,42,70,175.00 Cr
06 Apr, 2009	SBP E06042009	7	Being cheque issued	2,24,933.00		1,40,45,242.00 Cr
			towards monthly EMI			
02 May, 2009	SBP E02052009	4	Being Cheque issued towards monthly EMI	2,24,933.00		1,38,20,309.00 Cr
10 Jun, 2009	SBP E10062009	1	Being cheque issued towards monthly EMI	2,24,933.00		1,35,95,376.00 Cr
01 Jul, 2009	SBP E01072009	1	Being cheque issued towards Kotak EMI	2,24,933.00		1,33,70,443.00 Cr
05 Aug, 2009	SBP E05082009	4	Being cheque issued towards Kotak EMI	2,24,933.00		1,31,45,510.00 Cr
01 Sep, 2009	SBP E01092009	3	Being cheque issued to Kotak EMI	2,24,933.00		1,29,20,577.00 Cr
05 Oct, 2009	SBP E05102009	2	Being cheque issued to EMI Loan to Kotak.	2,24,933.00		1,26,95,644.00 Cr
01 Nov, 2009	MBP E01112009	1	Being cheque transfer from HDFC to KOTAK EMI	2,24,933.00		1,24,70,711.00 Cr
01 Dec, 2009	MBP E01122009	1	Being amount transfer towards KOTAK EMI	2,24,933.00		1,22,45,778.00 Cr
02 Jan, 2010	MBP E02012010	1	Being cheque transfer from HDFC to KOTAK EMI	2,24,933.00		1,20,20,845.00 Cr
01 Feb, 2010	MBP E01022010	1	Being cheque transfer to Kotak - EMI	2,24,933.00		1,17,95,912.00 Cr
04 Mar, 2010	MBP E04032010	1	Being cheque transfer to EMI kotak	2,24,933.00		1,15,70,979.00 Cr
31 Mar, 2010	JV 31032010 2	0	Being amount debtied to interest on secured Loan & credited to Kotak Bank Loan towards interest during the year.		18,60,351.00	1,34,31,330.00 Cr
	JV 31032010 2	0	Being amount debtied to interest on secured Loan & credited to Kotak Bank Loan towards interest 01-01-08 to 31-03-08 not accounted now accounted. Account No.252951.		65,929.21	1,34,97,259.21 Cr

Doc	cument				Running Balance
Date	Number	Narration	Debit	Credit	
31 Mar, 2010	JV 31032010 21	being amount debited to		3,381.59	1,35,00,640.80 Cr
		interest on credited to			
		Kotak Mahindra Bank			
		towards overdue			
		interest upto 31-03-10.			
	JV 31032010 21	being amount debited to		750.00	1,35,01,390.80 Cr
		Bank charges credited			
		to Kotak Mahindra Bank			
		towards cheque bounce			
		charges upto 31-03-10.			
	JV 31032010 21	being amount debited to		1,116.85	1,35,02,507.65 Cr
		interest on credited to			
		Kotak Mahindra Bank			
		towards overdue			
		interest upto 31-03-10.			
	JV 31032010 21	being amount debited to		750.00	1,35,03,257.65 Cr
		Bank charges credited			
		to Kotak Mahindra Bank			
		towards cheque bounce			
		charges upto 31-03-10.			
		Total/Closing Balance	26,99,196.00	19,32,278.65	1,35,03,257.65 Cr
Jagdish Sha	ah	Opening Balance			2,75,000.00 Cr
0 Sep, 2009	JV 30092009 1	Being amount debtied to		16,500.00	2,91,500.00 Cr
		interest & credited to			
		Jagdish J Shah towards			
		interest from 01-04-09			
		to 30-09-09.			
10 Oct, 2009	MBP E10102009 1	Being cheque issued to	16,500.00		2,75,000.00 Cr
		Y/s for Payorder in			
		favour of DDs towards			
		Interest for Shah group			
		from Apr,09 to Sep,09.			
	SBR E10102009 3	Being che.returned for		16,500.00	2,91,500.00 Cr
		wrongly named is		,	
		replaced.			
12 Oct, 2009	SBP E12102009 4	Being cheque issued to	16,500.00		2,75,000.00 Cr
,		DD in favour of Jagdish	-,		, -,
		Shah for cancellation of			
		DD to replaced.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		16,500.00	2,91,500.00 Cr
		interest & credited to		2,000.00	_, _ , _ ,
		Jagdish Shah towards			
		interest @ 12% from			

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		10-10-09 to 31-03-10.			
		Total/Closing Balance	33,000.00	49,500.00	2,91,500.00 Cr
Atit J. Shah		Opening Balance			1,75,000.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount debtied to		10,500.00	1,85,500.00 Cr
		interest & credited to			
		Atit Shah towards			
		interest from 01-04-09			
		to 30-09-09.			
10 Oct, 2009	MBP E10102009 1	Being cheque issued to	10,500.00		1,75,000.00 Cr
		Y/s for Payorder in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -,
		favour of DDs towards			
		Interest for Shah group			
		from Apr,09 to Sep,09.			
21 Mar. 2010	IV 24022040 4	Being amount debited to		10,500.00	1,85,500.00 Cr
31 Mar, 2010	JV 31032010 1	interest & credited to		10,500.00	1,00,000.00 CI
		Atit J Shah towards			
		interest @ 12% from			
		10-10-09 to 31-03-10.	40 500 00	04 000 00	4 05 500 00 0-
		Total/Closing Balance	10,500.00	21,000.00	1,85,500.00 Cr
Jagdish Sha		Opening Balance			4,75,000.00 Cr
30 Sep, 2009	JV 30092009 1	Being amount debtied to		28,500.00	5,03,500.00 Cr
		interest & credited to			
		Jagdish J Shah Huf			
		towards interest from			
		01-04-09 to 30-09-09.			
10 Oct, 2009	MBP E10102009 1	Being cheque issued to	28,500.00		4,75,000.00 Cr
		Y/s for Payorder in			
		favour of DDs towards			
		Interest for Shah group			
		from Apr,09 to Sep,09.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		28,500.00	5,03,500.00 Cr
•		interest & credited to		,	, ,
		Jagdish Shah Shah Huf			
		towards interest @ 12%			
		from 10-10-09 to			
		31-03-10.			
		Total/Closing Balance	28,500.00	57,000.00	5,03,500.00 Cr
Kalpana J S	hah	Opening Balance	20,000.00	07,000.00	8,75,000.00 Cr
-		' '		52,500.00	
30 Sep, 2009	JV 30092009 1	Being amount debtied to		52,500.00	9,27,500.00 Cr
		interest & credited to			
		Kalpana J Shah towards			
		interest from 01-04-09			
		to 30-09-09.			
10 Oct, 2009	MBP E10102009 1	Being cheque issued to	52,500.00		8,75,000.00 Cr

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Y/s for Payorder in			
		favour of DDs towards			
		Interest for Shah group			
		from Apr,09 to Sep,09.			
31 Mar, 2010	JV 31032010 1	Being amount debited to		52,500.00	9,27,500.00 Cr
		interest & credited to			
		Kalpana J Shah towards			
		interest @ 12% from			
		10-10-09 to 31-03-10.			
		Total/Closing Balance	52,500.00	1,05,000.00	9,27,500.00 Cr
Apurva Des	ai	Opening Balance			3,54,000.00 Cr
25 Jul, 2009	SBP E25072009 6	Being cheque issued to	54,000.00		3,00,000.00 Cr
		Apurva Desai towards	,		-,,
		Interest paid from			
		01.04.08 to 31.03.09			
31 Mar, 2010	JV 31032010 3	Being amount debited to		54,000.00	3,54,000.00 Cr
31 Wai, 2010	00 31032010 3	interest & credited to		04,000.00	0,04,000.00 01
		Apurva Desai towards			
		interest @ 18% from			
		01-04-09 to 31-03-10.			
		Total/Closing Balance	54,000.00	54,000.00	3,54,000.00 Cr
Ajay Mehta	/ LILIE\	Opening Balance	34,000.00	34,000.00	5,70,625.00 Cr
		1 '	00.005.00		
13 Apr, 2009	SBP E13042009 4	Being cheque issued	20,625.00		5,50,000.00 Cr
		towards interest paymet		00 500 00	5 70 500 00 0
30 Jun, 2009	JV 30062009 1	Being amount debited to		20,568.00	5,70,568.00 Cr
		Interest & credited to			
		Ajay Mehta Huf towards			
		Interest for the quarter			
		ended 30-06-09.			
25 Jul, 2009	SBP E25072009 7	Being cheque issued to	20,568.00		5,50,000.00 Cr
		Ajay Mehta HUF			
		towards Interest Paid.			
30 Sep, 2009	JV 30092009 1	Being amount debtied to		20,625.00	5,70,625.00 Cr
		interest & credited to			
		Ajay Mehta Huf towards			
		interest from 01-07-09			
		to 30-09-09.			
10 Oct, 2009	SBP E10102009 5	Being cheque issued to	20,625.00		5,50,000.00 Cr
		Ajay Mehta (HUF)			
		towards Interest for			
		period of July,09 to			
		Sep,09.			
05 Jan, 2010	JV 05012010 1	Being amount debited to		20,625.00	5,70,625.00 Cr
.,		interest & credited to		-,	, ,,, ,,, ,,,,
		toroot & orodited to			

Document					
Date Numb	er	Narration	Debit	Credit	Running Balance
		Ajay mehta Huf towards			
		interest for the quartere			
		ended 31-12-2009.			
06 Jan, 2010 SBP E0601	12010 1	Being cheque issued to	20,625.00		5,50,000.00 Cr
		Ajay Mehta (HUF)			
		towards Interest @ 15%			
		on Rs.55,000/-			
31 Mar, 2010 JV 310320	010 2	Being amount debited to		20,625.00	5,70,625.00 Cr
		interest & credited to			
		Ajay mehta Huf towards			
		interest @ 15% from			
		01-01-10 to 31-03-10.			
		Total/Closing Balance	82,443.00	82,443.00	5,70,625.00 Cr
Darshit J. Shah		Opening Balance			7,00,000.00 Cr
30 Sep, 2009 JV 300920	009 1	Being amount debtied to		42,000.00	7,42,000.00 Cr
		interest & credited to		,	, ,
		Darshit J Shah towards			
		interest from 01-04-09			
		to 30-09-09.			
10 Oct, 2009 MBP E1010	02009 1	Being cheque issued to	42,000.00		7,00,000.00 Cr
		Y/s for Payorder in	,000.00		.,00,000.00
		favour of DDs towards			
		Interest for Shah group			
		from Apr,09 to Sep,09.			
31 Mar, 2010 JV 310320	010 1	Being amount debited to		42,000.00	7,42,000.00 Cr
01 Mai, 2010 01 010020	310 1	interest & credited to		12,000.00	7, 12,000.00 01
		Darshit J Shah towards			
		interest @ 12% from			
		10-10-09 to 31-03-10.			
		Total/Closing Balance	42,000.00	84,000.00	7,42,000.00 Cr
Mahendra C Desai		Opening Balance	,000.00	3 1,000100	5,90,000.00 Cr
25 Jul, 2009 SBP E2507	72009 5	Being cheque issued to	90,000.00		5,00,000.00 Cr
23 Jul, 2009 JDI L2307	2009 3	Mahendra C Desai	30,000.00		3,00,000.00 01
		towards Interest paid			
		from 01.04.08 to			
24 Mar 2040 N/ 24222	040 0	31.03.09		00 000 00	5 00 000 00 C-
31 Mar, 2010 JV 310320	010 3	Being amount debited to		90,000.00	5,90,000.00 Cr
		interest & credited to			
		Mahendra C Desai			
		towards interest @ 18%			
		from 01-04-09 to			
		31-03-10.	90,000.00	90,000.00	5 an ann an C-
		Total/Closing Balance	30,000.00	30,000.00	5,90,000.00 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Mehta & Mo	di Homes - 257		Opening Balance			6,05,360.00 Cr
01 Apr, 2009	JV 01042009	1	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills upto march 09 paid on our behalf.		663.00	6,06,023.00 Cr
20 Apr, 2009	JV 20042009	1	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00	6,06,188.00 Cr
22 May, 2009	JV 22052009	2	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00	6,06,353.00 Cr
18 Jun, 2009	JV 18062009	1	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		105.00	6,06,458.00 Cr
16 Jul, 2009	JV 16072009	2	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00	6,06,623.00 Cr
15 Aug, 2009	JV 15082009	1	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00	6,06,788.00 Cr
24 Oct, 2009	JV 24102009	1	Being amount debited to Electricity charges & credited to mehta & modi homes towards electricity bills paid on our behalf.		165.00	6,06,953.00 Cr

Doc	um			Narration			
Date		Number			Debit	Credit	Running Balance
14 Nov, 2009	JV	14112009	1	Being amount debited to Electricity charges &		165.00	6,07,118.00 Cr
				credited to mehta &			
				modi homes towards			
				electricity bills paid on our behalf.			
12 Dec, 2009	JV	12122009	1	Being amount debited to		165.00	6,07,283.00 Cr
12 Dec, 2009	JV	12122009	1	Electricity charges &		103.00	0,07,200.00 CI
				credited to mehta &			
				modi homes towards			
				electricity bills paid on			
				our behalf.			
16 Jan, 2010	JV	16012010	1	Being amount debited to		165.00	6,07,448.00 Cr
.0 00, 20.0	•	.00.20.0	•	Electricity charges &		. 55.55	0,01,110100 01
				credited to mehta &			
				modi homes towards			
				electricity bills paid on			
				our behalf.			
5 Feb, 2010	JV	15022010	1	Being amount debited to		165.00	6,07,613.00 Cr
,				Electricity charges &			
				credited to mehta &			
				modi homes towards			
				electricity bills paid on			
				our behalf.			
3 Mar, 2010	JV	13032010	1	Being amount debited to		165.00	6,07,778.00 Cr
				Electricity charges &			
				credited to mehta &			
				modi homes towards			
				electricity bills paid on			
				our behalf.			
				Total/Closing Balance		2,418.00	6,07,778.00 Cr
Soham Mod	i HU	F		Opening Balance			35,88,709.77 Cr
				Total/Closing Balance			35,88,709.77 Cr
Surabhi M D	esa	İ		Opening Balance			22,93,660.00 Cr
1 Aug, 2009	SBI	P E01082009	9 4	Being cheque issued to	1,93,660.00		21,00,000.00 Cr
				Surabhi M Desai			
				towards Interest for the			
				period of 01.04.08 to			
				31.03.09			
31 Mar, 2010	JV	31032010	3	Being amount debited to		3,78,000.00	24,78,000.00 Cr
				interest & credited to			
				Surabhi Desai towards			
				interest @ 18% from			

	cument	<b>⊣</b>			
Date	Number	Narration	Debit	Credit	Running Balance
		01-04-09 to 31-03-10.			
		Total/Closing Balance	1,93,660.00	3,78,000.00	24,78,000.00 Cr
/ipul M Des	sai	Opening Balance			3,54,000.00 Cr
25 Jul, 2009	SBP E25072009 4	Being cheque issued to	54,000.00		3,00,000.00 Cr
		Vipu Desai towards			
		Interest paid to Desai			
		Group from 01.04.09 to			
		31.03.09			
31 Mar, 2010	JV 31032010 3	Being amount debited to		54,000.00	3,54,000.00 Cr
·		interest & credited to		·	. ,
		Vipul Desai towards			
		interest @ 18% from			
		01-04-09 to 31-03-10.			
		Total/Closing Balance	54,000.00	54,000.00	3,54,000.00 Cr
Modi Builde	ers Methodist	Opening Balance	0-1,000.00	0-1,000.00	0.00 Cr
Complex	or o metriodist	Opening Balance			0.00 01
-	SBR E02022010 1	Daing abanya road		4 20 550 00	4 00 EE0 00 C*
2 Feb, 2010	SBR E02022010 1	Being cheque recd.		1,36,559.00	1,36,559.00 Cr
		from MBMC towards			
		funds transfer.		4 26 EE0 00	4 26 EE0 00 C-
Aslata O Ma	محمد عدادا	Total/Closing Balance		1,36,559.00	1,36,559.00 Cr
	odi Homes - 338	Opening Balance			0.00 Cr
6 Apr, 2009	JV 26042009 1	Being amount debited to		3,500.00	3,500.00 Cr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards Ledgal			
		expenses.			
	JV 26042009 1	Being amount debited to		3,500.00	7,000.00 Cr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards Advocate fees			
		for legal opinion.			
7 May, 2009	JV 07052009 1	Being amount debited to		3,500.00	10,500.00 Cr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards Advocate fees			
		for legal opinion.			
	JV 07052009 1	Being amount debited to		3,500.00	14,000.00 Cr
		Plot No.338 & credited		5,555155	,
		to Mehta & Modi Homes			
		towards Advocate fees			
		for legal opinion.			
00 May 2000	IV 20052000 4		12 21 000 00		12 17 000 00 0~
20 May, 2009	JV 20052009 1	Being amount debited to	12,31,000.00		12,17,000.00 Dr
		Mehta & Modi Homes &			
		credited to Federal bank			

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				towards House loan amount received.			
20 May, 2009	JV	20052009	2	Being amount debited to Mehta & Modi Homes & credited to Federal bank	2,61,000.00		14,78,000.00 Dr
22 May, 2009	JV	22052009	1	towards House loan amount received. Being amount debited to Plot No.338 & credited		1,500.00	14,76,500.00 Dr
	n.,			to Mehta & Modi Homes towards Franklin charges.		000.00	44.75.004.00 D
29 May, 2009	JV	29052009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards exrox charges paid on ourbehalf.		639.00	14,75,861.00 Dr
	JV	29052009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards stamp papers paid on ourbehalf.		245.00	14,75,616.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Registration charges paid on ourbehalf.		67,480.00	14,08,136.00 Dr
	JV	06062009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misce expenses for reg. paid on ourbehalf.		2,000.00	14,06,136.00 Dr
	JV	06062009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Doc expenses for reg. paid on ourbehalf.		2,000.00	14,04,136.00 Dr
	JV	06062009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Ec exp paid on		200.00	14,03,936.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		ourbehalf.			
23 Jun, 2009	JV 23062009 1	Being amount debited to		60.00	14,03,876.00 Dr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards affidavit paid			
		on ourbehalf.			
08 Jul, 2009	JV 08072009 1	Being amount debited to		1,000.00	14,02,876.00 Dr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards Misc exp paid			
		on ourbehalf.			
	JV 08072009 1	Being amount debited to		10,930.00	13,91,946.00 Dr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards Stamp Duty			
		paid on ourbehalf.			
09 Jul, 2009	JV 09072009 1	Being amount debited to		400.00	13,91,546.00 Dr
		Plot No.338 & credited			
		to Mehta & Modi Homes			
		towards EX Exp paid on			
		ourbehalf.			
16 Jul, 2009	JV 16072009 1	Being amount debited to	3,00,000.00		16,91,546.00 Dr
		Mehta & Modi Homes			, ,
		credited to Federal Bank			
		towards loan release.			
01 Aug, 2009	SBR E01082009 4	Being cheque recd.		23,667.00	16,67,879.00 Dr
<b>G</b> .		from MMH towards EMI		,	, ,
		from B.No.338			
	SBR E01082009 5	Being cheque recd.		23,667.00	16,44,212.00 Dr
		from MMH towards EMI			, ,
		from B No.338			
07 Sep, 2009	SBR E07092009 1	Being cheque recd.		23,667.00	16,20,545.00 Dr
o. cop, 2000	OBIN 207002000 1	from Mehta & Modi		20,007.00	10,20,010.00 21
		homes B No.338			
05 Oct, 2009	SBR E05102009 2	Being cheque recd.from		23,667.00	15,96,878.00 Dr
00 001, 2000	OBIN 200102000 2	MMH towards funds		20,007.00	10,00,010.00 21
		transfer.			
13 Oct, 2009	JV 13102009 2	Being amount credited		18,50,000.00	2,53,122.00 Cr
13 Oct, 2009	37 13102009 2	to Mehta & Modi Homes		10,30,000.00	2,33,122.00 01
		& debited to Federal			
		bank towards loan			
		repayment.			
25 Nov, 2009	JV 25112009 1	Being amount debited to		200.00	2,53,322.00 Cr
23 INOV, 2009	JV 25112009 1	Plot No.338 & credited		200.00	2,00,022.00 01
		FIUL INU.330 & CIEUILEU			

	ument		]			
Date	Number		Narration	Debit	Credit	Running Balance
			to Mehta & Modi Homes towards Mis exp for cancilation of Flat paid on ourbehalf.			
25 Nov, 2009	JV 25112009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards construction agreement cancilation of Flat paid on ourbehalf.		5,000.00	2,58,322.00 Cr
	JV 25112009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Sale Deed of Flat paid on ourbehalf.		200.00	2,58,522.00 Cr
	JV 25112009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misc for cancilation of Flat paid on ourbehalf.		7,500.00	2,66,022.00 Cr
31 Mar, 2010	JV 31032010	9	Being amount debited to federal bank & credited to Mehta & Modi Homes Plot No.338 towards loan repayment.		68,938.00	3,34,960.00 Cr
			Total/Closing Balance	17,92,000.00	21,26,960.00	3,34,960.00 Cr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Air Conditioner	Opening Balance			35,049.50 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation @		5,257.43	29,792.07 Dr
	10% Total/Closing Balance		5,257.43	29,792.07 Dr
Computer	Opening Balance			81.00 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Computers towards Depreciation @ 60%		48.60	32.40 Dr
	Total/Closing Balance		48.60	32.40 Dr
Furniture & Fixtures	Opening Balance			8,708.00 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation @ 10%		870.80	7,837.20 Dr
Jewellery	Total/Closing Balance Opening Balance		870.80	7,837.20 Dr 59,014.25 Dr
ocwenery	Total/Closing Balance			59,014.25 Dr
Kinetic Honda	Opening Balance			3,804.00 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Kinetic Honda towards Depreciation @ 15%		570.60	3,233.40 Dr
	Total/Closing Balance		570.60	3,233.40 Dr
Office Equipments	Opening Balance			17,984.00 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation @ 10%		1,798.40	16,185.60 Dr
Television	Total/Closing Balance Opening Balance Total/Closing Balance		1,798.40	16,185.60 Dr 3,675.04 Dr 3,675.04 Dr
Maruthi SX4	Opening Balance			7,14,396.00 Dr
31 Mar, 2010 JV 31032010 13	Being amount debited to Depreciation & credited to Maruti Sx4 towards Depreciation @ 10%		1,07,159.40	6,07,236.60 Dr
	Total/Closing Balance		1,07,159.40	6,07,236.60 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
Modi Shelte	ers - Rent Receivable	Opening Balance			11,400.00 Dr
11 Apr, 2009	SBR E11042009 1	Being cheque received towards rent for the month March 09		11,400.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of April 2009.	13,483.00		13,483.00 Dr
	JV 30042009 1	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of April 09.		2,083.00	11,400.00 Dr
18 May, 2009	SBR E18052009 1	Being cheque received from Modi Shelters towards rent		11,400.00	0.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of May 2009.	13,483.00		13,483.00 Dr
	JV 31052009 1	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of May 09.		2,083.00	11,400.00 Dr
29 Jun, 2009	SBR E29062009 1	Being cheque recd. towards rent received.		11,400.00	0.00 Dr
30 Jun, 2009	JV 30062009 3	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of June 2009.	13,483.00		13,483.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
30 Jun, 2009	JV 30062009 3	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable		2,083.00	11,400.00 Dr
18 Jul, 2009	SBR E18072009 1	for the month of June 09. Being cheque received from Modi Shelters		11,400.00	0.00 Dr
31 Jul, 2009	JV 31072009 2	towards rent.  Being amount debited to	13,483.00		13,483.00 Dr
		Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of July 2009.			
	JV 31072009 2	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of July 09.		2,083.00	11,400.00 Dr
08 Aug, 2009	SBR E08082009 5	Being cheque recd. from Modi Shelters towards rent.		11,400.00	0.00 Dr
31 Aug, 2009	JV 31082009 2	Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of August 2009.	13,483.00		13,483.00 Dr
	JV 31082009 2	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of August		2,083.00	11,400.00 Dr
14 Sep, 2009	SBR E14092009 2	09. Being cheque recd. from Modi Shelters		11,461.00	61.00 Cr
30 Sep, 2009	JV 30092009 2	towards rent recd.  Being amount debited to	14,292.00		14,231.00 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rent receivable Modi			<del>-</del>
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		September 2009.			
30 Sep, 2009	JV 30092009 2	Being amount debited to		2,208.00	12,023.00 Dr
		TDS Receivable &			
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of			
		September 09.			
12 Oct, 2009	SBR E12102009 2	Being Cheque recd.from		11,461.00	562.00 Dr
		Modi Shelters towards			
		rent recd.			
31 Oct, 2009	JV 31102009 1	Being amount debited to	14,292.00		14,854.00 Dr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		October 2009.			
	JV 31102009 1	Being amount debited to		1,429.00	13,425.00 Dr
		TDS Receivable &			
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of			
44 Nav. 2000	CDD E44440000 0	October 09.		10 105 00	1 200 00 Dr
14 Nov, 2009	SBR E14112009 3	Being cheque recd.from Modi Shelters towards		12,135.00	1,290.00 Dr
		Rent recd.			
30 Nov, 2009	JV 30112009 1	Being amount debited to	14,292.00		15,582.00 Dr
30 NOV, 2003	37 30112003 1	Rent receivable Modi	14,232.00		10,302.00 Di
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		November 2009.			
	JV 30112009 1	Being amount debited to		1,429.00	14,153.00 Dr
		TDS Receivable &		,	•
		credited to Modi			
		Shelters Rent receivable			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards tds receivable			
		for the month of			
		November 09.			
24 Dec, 2009	SBR E24122009 1	Being cheque recd.from		12,135.00	2,018.00 Dr
		Modi Shelters towards			
		Rent received.			
31 Dec, 2009	JV 31122009 1	Being amount debited to	14,292.00		16,310.00 Dr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		December 2009.			
	JV 31122009 1	Being amount debited to		1,429.00	14,881.00 Dr
		TDS Receivable &		,	,
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of			
		December 09.			
13 Jan, 2010	SBR E13012010 1	Being cheque recd.from		12,135.00	2,746.00 Dr
13 Jan, 2010	3BR E13012010 1	Modi Shelters towards		12,133.00	2,7 <del>10.00</del> DI
		Rent receivable.			
24 lon 2010	IV 24042040 4	Being amount debited to	14,292.00		17,038.00 Dr
31 Jan, 2010	JV 31012010 1	Rent receivable Modi	14,292.00		17,030.00 DI
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
	N/ 04040040 4	January 2010.		4 400 00	45 000 00 D
	JV 31012010 1	Being amount debited to		1,429.00	15,609.00 Dr
		TDS Receivable &			
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of			
		January 2010.			
15 Feb, 2010	SBR E15022010 1	Being cheque recd.from		12,135.00	3,474.00 Dr
		Modi Shelters towards			
		rent.			
28 Feb, 2010	JV 28022010 1	Being amount debited to	14,292.00		17,766.00 Dr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Modi Shelters towards			
		rent for the month of			
		February 2010.			
28 Feb, 2010	JV 28022010 1	Being amount debited to		1,429.00	16,337.00 Dr
		TDS Receivable &			
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of			
		February 2010.			
11 Mar, 2010	SBR E11032010 1	Being cheque recd.from		12,863.00	3,474.00 Dr
		Modi Shelters towards			
		Rent.			
31 Mar, 2010	JV 31032010 19	Being amount debited to	14,292.00		17,766.00 Dr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		March 2010.			
	JV 31032010 19	Being amount debited to		1,429.00	16,337.00 Dr
		TDS Receivable &			
		credited to Modi			
		Shelters Rent receivable			
		towards tds receivable			
		for the month of March			
		2010.			
		Total/Closing Balance	1,67,459.00	1,62,522.00	16,337.00 Dr
Shares		Opening Balance			3,600.00 Dr
		Total/Closing Balance			3,600.00 Dr
Alpine estat	es	Opening Balance			48,34,722.27 Cr
31 Mar, 2010	JV 31032010 11	Being amount debited to	9,99,641.02		38,35,081.25 Cr
		Alpine Estates &			
		credited to Share of			
		Profit to Partnership			
		firms towards profit			
		during the year.			
		Total/Closing Balance	9,99,641.02		38,35,081.25 Cr
B & C Estate	es.	Opening Balance			2,45,76,000.00 Dr
09 Jul, 2009	SBP E09072009 1	Being cheque issued to	30,000.00		2,46,06,000.00 Dr
		B & C Estates towards			
		funds transfer.			
03 Aug, 2009	SBP E03082009 1	Being cheque issued to	65,000.00		2,46,71,000.00 Dr
		B & C Estates towards			
03 Aug, 2009	SBP E03082009 1	Being cheque issued to	65,000.00		2,46,71,000.00

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Funds transfer.			
08 Aug, 2009	SBP E08082009	5	Being cheque issued to	2,00,000.00		2,48,71,000.00 Dr
			B & C Estates towards			
			funds transfer.			
21 Sep, 2009	SBP E21092009	1	Being cheque issued to	5,000.00		2,48,76,000.00 Dr
			B & C Estates towards			
			funds transfer.			
30 Nov, 2009	SBP E30112009	6	Being cheque issued to	10,000.00		2,48,86,000.00 Dr
			B & C Estates towards			
			Funds transfer.			
18 Jan, 2010	SBR E18012010	3	Being cheque recd.from		85,000.00	2,48,01,000.00 Dr
			B & C Estates towards			
			funds transfer.			
			Total/Closing Balance	3,10,000.00	85,000.00	2,48,01,000.00 Dr
Jade Estate	es		Opening Balance			15,53,015.00 Dr
			Total/Closing Balance			15,53,015.00 Dr
Modi Estate	es.		Opening Balance			22,06,375.00 Cr
18 May, 2009	SBP E18052009	3	Being cheque issued to	10,000.00		21,96,375.00 Cr
			Modi Estates towards			
			funds transfer.			
25 Jul, 2009	SBP E25072009	10	Being cheque issued to	20,000.00		21,76,375.00 Cr
			Modi Estates towards			
			funds transfer.			0.4 = 1.0 = 2.0 0
13 Aug, 2009	SBP E13082009	1	Being cheque issued to	5,000.00		21,71,375.00 Cr
			Modi Estates towards			
	000 500440000		funds transfer.		00 000 00	00.04.075.00.0
30 Nov, 2009	SBR E30112009	1	Being cheque recd.from		30,000.00	22,01,375.00 Cr
			Modi Estates towards			
04 Mar. 0040	1) / 04000040	-	funds transfer.		40.040.50	22.40.202.52.0*
31 Mar, 2010	JV 31032010	7	Being amount debited to Share of Loss to		48,018.52	22,49,393.52 Cr
			partnership firms &			
			credited to Modi Estates			
			towards share of Loss			
			@ 70%			
	JV 31032010	7	Being amount debited to		10,50,000.00	32,99,393.52 Cr
	07 31032010	'	bad debits written off &		10,00,000.00	02,00,000.02 01
			credited to Modi estates			
			towards Share of bad			
			debits written off.			
			Total/Closing Balance	35,000.00	11,28,018.52	32,99,393.52 Cr
Nova Indus	tries		Opening Balance	,		18,327.39 Dr
			Total/Closing Balance			18,327.39 Dr

	ument		<u> </u>		0 114	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
Jubilee Hills	House		Opening Balance			31,19,622.14 Dr
DI	D 05-	-	Total/Closing Balance			31,19,622.14 Dr
Plot at SOB	Phase II - 257		Opening Balance			50,95,360.00 Dr
			Total/Closing Balance			50,95,360.00 Dr
Sonam Ivian	sion Building		Opening Balance			5,69,860.00 Dr
Diot at SOR	Phase III - 33	Q	Total/Closing Balance Opening Balance			5,69,860.00 Dr 0.00 Dr
	JV 26042009		Being amount debited to	3,500.00		3,500.00 Dr
26 Apr, 2009	JV 20042009	1	Plot No.338 & credited	3,300.00		3,300.00 Di
			to Mehta & Modi Homes			
			towards Ledgal			
			expenses.			
	JV 26042009	1	Being amount debited to	3,500.00		7,000.00 Dr
	0. 200.200	•	Plot No.338 & credited	3,000.00		.,000.00 2.
			to Mehta & Modi Homes			
			towards Advocate fees			
			for legal opinion.			
07 May, 2009	JV 07052009	1	Being amount debited to	3,500.00		10,500.00 Dr
			Plot No.338 & credited			
			to Mehta & Modi Homes			
			towards Advocate fees			
			for legal opinion.			
	JV 07052009	1	Being amount debited to	3,500.00		14,000.00 Dr
			Plot No.338 & credited			
			to Mehta & Modi Homes			
			towards Advocate fees			
			for valuation.			4= === == B
22 May, 2009	JV 22052009	1	Being amount debited to	1,500.00		15,500.00 Dr
			Plot No.338 & credited			
			to Mehta & Modi Homes			
			towards Franklin			
20 May 2000	JV 29052009	1	charges.  Being amount debited to	639.00		16,139.00 Dr
29 May, 2009	JV 29052009	ı	Plot No.338 & credited	039.00		10,139.00 DI
			to Mehta & Modi Homes			
			towards exrox charges			
			paid on ourbehalf.			
	JV 29052009	1	Being amount debited to	245.00		16,384.00 Dr
		•	Plot No.338 & credited			12,0000 21
			to Mehta & Modi Homes			
			towards stamp papers			
			paid on ourbehalf.			
06 Jun, 2009	JV 06062009	1	Being amount debited to	67,480.00		83,864.00 Dr
			Plot No.338 & credited			

Doo	cument						
Date	Num	ber		Narration	Debit	Credit	Running Balance
				to Mehta & Modi Homes towards Registration charges paid on ourbehalf.			
06 Jun, 2009	JV 0606	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misce expenses for reg. paid on	2,000.00		85,864.00 Dr
	JV 0606	2009	1	ourbehalf. Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Doc expenses for reg. paid on	2,000.00		87,864.00 Dr
	JV 0606	2009	1	ourbehalf. Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Ec exp paid on ourbehalf.	200.00		88,064.00 Dr
23 Jun, 2009	JV 2306	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards affidavit paid on ourbehalf.	60.00		88,124.00 Dr
08 Jul, 2009	JV 0807	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misc exp paid on ourbehalf.	1,000.00		89,124.00 Dr
	JV 0807	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Stamp Duty paid on ourbehalf.	10,930.00		1,00,054.00 Dr
09 Jul, 2009	JV 0907	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards EX Exp paid on ourbehalf.	400.00		1,00,454.00 Dr
25 Nov, 2009	JV 2511	2009	1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes	200.00		1,00,654.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
	towards Mis exp for cancilation of Flat paid on ourbehalf.			
25 Nov, 2009 JV 25112009 1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards construction agreement cancilation of Flat paid on ourbehalf.	5,000.00		1,05,654.00 Dr
JV 25112009 1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Sale Deed of Flat paid on ourbehalf.	200.00		1,05,854.00 Dr
JV 25112009 1	Being amount debited to Plot No.338 & credited to Mehta & Modi Homes towards Misc for cancilation of Flat paid on ourbehalf.	7,500.00		1,13,354.00 Dr
APSEB Deposit	Total/Closing Balance Opening Balance Total/Closing Balance	1,13,354.00		1,13,354.00 Dr 16,200.00 Dr 16,200.00 Dr
Capital Gains Deposit	Total/Closing Balance			857.00 Dr
31 Mar, 2010 JV 31032010 26	Opening Balance Being amount credited to Bad debits/credits written off & credited to Capital Gains Deposit towards written off.		857.00	0.00 Dr
	Total/Closing Balance		857.00	0.00 Dr
<b>Telephone Deposit</b>	Opening Balance			12,500.00 Dr
31 Mar, 2010 JV 31032010 26	Being amount credited to Bad debits/credits written off & credited to Telephone Deposit towards written off.		12,500.00	0.00 Dr
	Total/Closing Balance		12,500.00	0.00 Dr
HMS Direct India Pvt Ltd	Opening Balance			1,70,000.00 Dr
Madi Harrison B. (141 O	Total/Closing Balance			1,70,000.00 Dr
Modi Housing Pvt.Ltd - Share Capital	Opening Balance			98,000.00 Dr
	Total/Closing Balance			98,000.00 Dr

	cument			_	_	
Date	Number		Narration	Debit	Credit	Running Balance
Modi Prope	rties & Investme	nts	Opening Balance			8,91,000.00 Dr
Pvt Ltd - Sh	are Capital					
			Total/Closing Balance			8,91,000.00 Dr
Paramount .	Avenue Pvt Ltd -		Opening Balance			50,000.00 Dr
Share Capit	al					
26 Aug, 2009	SBR E26082009	1	Being cheque recd.		50,000.00	0.00 Dr
			from Paramount			
			Avenue towards funds			
			transfer.			
			Total/Closing Balance		50,000.00	0.00 Dr
Summit Hou	using Pvt. Ltd \$	Share	Opening Balance			50,000.00 Dr
Capital						
24 Aug, 2009	SBR E24082009	3	Being cheque recd.		50,000.00	0.00 Dr
			from Summit housing			
			towards funds transfer.			
			Total/Closing Balance		50,000.00	0.00 Dr
Viswajit CA	sting and Engg V	Vorks	Opening Balance			2,25,000.00 Dr
18 May, 2009	SBP E18052009	1	Being cheuqe issued to	10,000.00		2,35,000.00 Dr
			Viswajit Casting			
			towards funds transfer			
15 Jul, 2009	SBP E15072009	1	Being cheque issued to	5,000.00		2,40,000.00 Dr
			Viswajit Cating towards			
			funds transfer.			
25 Jul, 2009	SBP E25072009	8	Being cheque issued to	20,000.00		2,60,000.00 Dr
			Viswaji Catings towards			
			funds transfer.			
12 Aug, 2009	SBP E12082009	1	Being cheque issued to	10,000.00		2,70,000.00 Dr
			Viswajit castings			
			towards funds transfer.			
21 Sep, 2009	SBP E21092009	2	Being cheque issued to	25,000.00		2,95,000.00 Dr
			Viswajit Casting			
			towards funds transfer.			
05 Oct, 2009	SBP E05102009	9	Being cheque issued to	10,000.00		3,05,000.00 Dr
			Viswajit casting &			
			Engg.works towards			
			funds transfer.			
09 Nov, 2009	SBP E09112009	2	Being cheque issued to	5,000.00		3,10,000.00 Dr
			Viswajit Casting			
			towards funds transfer.			
30 Nov, 2009	SBP E30112009	4	Being cheque issued to	10,000.00		3,20,000.00 Dr
			Viswajit Casting			
			towards funds transfer.			
07 Jan, 2010	SBP E07012010	2	Being cheque issued to	2,000.00		3,22,000.00 Dr

	cument		-  <u>-</u>			
Date	Number		Narration	Debit	Credit	Running Balance
			Viswajit Casting & Engg.works towards funds transfer.			
10 Feb, 2010	SBP E10022010	2	Being cheque issued to VCEW towards funds transfers	3,35,000.00		6,57,000.00 Dr
06 Mar, 2010	SBP E06032010	2	Being cheque issued to Viswajit casting & Engg.works towards funds transfer.	5,000.00		6,62,000.00 Dr
			Total/Closing Balance	4,37,000.00		6,62,000.00 Dr
Ashok Swa	minathan		Opening Balance			10,00,000.00 Dr
			Total/Closing Balance			10,00,000.00 Dr
Dr. Tejal Mo			Opening Balance			38,27,896.00 Dr
06 Apr, 2009	SBR E06042009	2	Being cheque received towards funds transfer		15,000.00	38,12,896.00 Dr
13 Apr, 2009	SBR E13042009	4	Being cheque received towards funds transfer		10,000.00	38,02,896.00 Dr
18 Apr, 2009	SBR E18042009	1	Being cheque received towards funds transfer		15,000.00	37,87,896.00 Dr
02 May, 2009	SBP E02052009	1	Being cheque issued to Tejal Modi towards funds transfer	20,000.00		38,07,896.00 Dr
20 May, 2009	SBR E20052009	1	Being cheque received from Tejal Modi		14,000.00	37,93,896.00 Dr
15 Jun, 2009	SBR E15062009	2	Being cheque received from Dr.Tejal Modi towards funds transfer.		30,000.00	37,63,896.00 Dr
27 Jun, 2009	SBR E27062009	1	Being cheque received from Tejal Modi towards funds transfer.		11,000.00	37,52,896.00 Dr
11 Jul, 2009	SBR E11072009	1	Being cheque recd. from Tejal Modi towards funds transfer.		15,000.00	37,37,896.00 Dr
01 Aug, 2009	SBP E01082009	1	Being cheque issued to Dr. Tejal Modi towards funds transfer.	85,000.00		38,22,896.00 Dr
08 Aug, 2009	SBR E08082009	3	Being cheque recd. from Dr. Tejal Modi towards funds transfer.		15,000.00	38,07,896.00 Dr
	SBR E08082009	4	Being cheque recd. from Dr. Tejal Modi towards funds transfer (Andhra Bank)		35,000.00	37,72,896.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
24 Aug, 2009	SBR E24082009	1	Being cheque recd.		35,000.00	37,37,896.00 Dr
			from Dr. Tejal Modi			
			towards funds transfer.			
28 Aug, 2009	SBR E28082009	1	Being cheque recd.		15,000.00	37,22,896.00 Dr
			from Tejal Modi towards			
			funds transfer.			
14 Sep, 2009	SBR E14092009	3	Being cheque recd.		8,000.00	37,14,896.00 Dr
			from Tejal Modi towards			
			funds transfer.			
05 Oct, 2009	SBR E05102009	1	Being cheque recd.from		30,000.00	36,84,896.00 Dr
			Tejal Modi towards		·	
			funds transfer.			
12 Oct, 2009	SBR E12102009	1	Being cheque recd.from		8,000.00	36,76,896.00 Dr
•			Dr. Tejal Modi towards		,	, ,
			funds transfer.			
15 Oct, 2009	SBR E15102009	1	Being cheque recd.from		20,000.00	36,56,896.00 Dr
•			Dr.Tejal Modi towards		,	, ,
			funds transfer.			
09 Nov, 2009	SBR E09112009	1	Being cheque recd.from		20,000.00	36,36,896.00 Dr
			Dr.Tejal Modi HDFC		,	, ,
			towards funds transfer.			
	SBR E09112009	2	Being cheque recd.from		10,000.00	36,26,896.00 Dr
			Dr.Tejal Modi Andhra		,,,,,,,,,,	
			Bank towards funds			
			transfer.			
14 Nov, 2009	SBR E14112009	1	Being cheque recd.from		15,000.00	36,11,896.00 Dr
·			Tejal Modi towards		·	, ,
			funds transfer.			
21 Dec, 2009	SBR E21122009	1	Being cheque recd.from		15,000.00	35,96,896.00 Dr
,			Dr.Tejal Modi towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
			funds transfer from			
			HDFC.			
	SBR E21122009	2	Being cheque recd.from		24,000.00	35,72,896.00 Dr
			Dr.Tejal Modi towards		_ 1,555155	
			funds transfer from			
			Andhra Bank.			
31 Dec, 2009	SCP B31122009	3	Being cash paid to ICICI	1,464.00		35,74,360.00 Dr
01 200, 2000	00. 20.122000	Ü	towards difference	1,101.00		00,7 1,000.00 21
			amount			
11 Jan, 2010	SBR E11012010	1	Being cheque recd.from		13,000.00	35,61,360.00 Dr
, 2010		•	Dr.Tejal Modi (HDFC)		3,000.00	23,2.,300.00 51
			towards funds transfer.			
	SBR E11012010	2	Being cheque recd.from		7,000.00	35,54,360.00 Dr
	551. 211012010	-	Dr.Tejal Modi (Andhra		.,,555.55	30,0 1,000.00 Di
			Di. Tejai Woul (Allulla			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Bank) towards funds transfer.			
16 Jan, 2010	SBR E16012010	1	Being cheque recd.from Tejal Modi (HDFC) towards funds transfer.		10,000.00	35,44,360.00 Dr
19 Jan, 2010	SCP B19012010	1	Being cash paid to ICICI Bank towards EMI Difference amount	2,391.00		35,46,751.00 Dr
27 Jan, 2010	SBR E27012010	1	Being cheque recd. from Dr. Tejal Modi towards funds transfer.		20,000.00	35,26,751.00 Dr
06 Feb, 2010	SBR E06022010	1	Being cheque recd.from Tejal Modi - Andhra Bank towards funds transfer		9,000.00	35,17,751.00 Dr
	SBR E06022010	2	Being cheque recd.from Tejal Modi - HDFC towards funds transfer		10,000.00	35,07,751.00 Dr
15 Feb, 2010	SBP E15022010	2	Being cheque issued to Tejal Modi towards funds transfer.	10,000.00		35,17,751.00 Dr
17 Feb, 2010	SBR E17022010	1	Being cheque received from Tejal Modi towards transfer		15,000.00	35,02,751.00 Dr
03 Mar, 2010	SBR E03032010	2	Being cheque recd.from Dr.Tejal Modi towards funds transfer.		11,770.00	34,90,981.00 Dr
08 Mar, 2010	SBP E08032010	1	Being cheque issued to Dr. Tejal Modi towards funds transfer.	50,000.00		35,40,981.00 Dr
15 Mar, 2010	SBR E15032010	1	Being cheque received from Tejal Modi towards transfer		15,000.00	35,25,981.00 Dr
18 Mar, 2010	SBP E18032010	1	Being cheque issued to Tejal Modi towards Funds transfer.	50,000.00		35,75,981.00 Dr
25 Mar, 2010	SBP E25032010	2	Being cheque issued to bank towards payorder in favour of SRTA hyderabad towards life tax for car.	71,350.00		36,47,331.00 Dr
	SBP E25032010	3	Being cheque issued to bank towards payorder	2,39,211.00		38,86,542.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			in favour Automotive			
			Manufacturers Pvt Ltd			
			towards purchase of car			
			to Tejal Modi	<b>5</b> 00 440 00	4 70 770 00	00.00 540.00 5
			Total/Closing Balance	5,29,416.00	4,70,770.00	38,86,542.00 Dr
Gaurang Mo			Opening Balance			0.00 Dr
07 Jul, 2009	SCP B07072009	1	Being cash paid to	5,000.00		5,000.00 Dr
			Gaurang mody towards			
00 1-1 0000	000 00070000		personal expenses.		F 000 00	0.00 D-
09 Jul, 2009	SCR B09072009	1	Being cash received		5,000.00	0.00 Dr
			from Gaurang Mody			
04.0 0000	000 00400000		towards on account	3,000.00		2 000 00 D-
24 Sep, 2009	SCP B24092009	1	Being cash paid	3,000.00		3,000.00 Dr
			towards cash deposit in Gaurang Mody account			
			HDFC for vehicle emi			
			short fall			
29 Sep, 2009	SCP B29092009	1	Being cash paid	500.00		3,500.00 Dr
20 Oop, 2000	001 020002000	•	towards cash deposit in	000.00		0,000.00 21
			hdfc account of			
			Gaurang mody account			
06 Oct, 2009	SCP B06102009	3	Being cash paid to	1,000.00		4,500.00 Dr
			Gaurang Mody towards	,		,
			petrol charges.			
09 Oct, 2009	SCP B09102009	2	Being cash paid to	130.00		4,630.00 Dr
			Venkatesh towards			
			repair of electrical vase.			
15 Oct, 2009	SBR E15102009	2	Being cheque recd.from		4,500.00	130.00 Dr
			Gaurang MOdi towards			
			funds transfer.			
30 Oct, 2009	SCP B30102009	2	Being cash paid to	2,294.00		2,424.00 Dr
			R.K.Tours and travels			
			on behalf of Gaurang			
			Mody for train tickets to			
			Mumbai			
	SCP B30102009	6	Being cash paid on	300.00		2,724.00 Dr
			behalf of Gaurang Mody			
			towards karatee fees.			
	SCP B30102009	7	Being cash paid on	547.00		3,271.00 Dr
			behalf of Gaurang Mody			
			towards electricity bill			
03 Nov, 2009	SCP B03112009	1	Being cash deposited in	1,000.00		4,271.00 Dr
			HDFC on behalf of			
			Gaurang Mody in			

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Date	Number		Narration	Debit	Credit	Running Balance
			account			
11 Nov, 2009	SCP B11112009	2	Being cash paid to	850.00		5,121.00 Dr
			Purshotham towards			
			labour charges on			
			behalf of Gaurang Mody			
	SCP B11112009	3	Being cash paid to	887.00		6,008.00 Dr
			Ramesh towards			
			telephone bill on behalf			
			of Gaurang Mody			
20 Nov, 2009	SCP B20112009	1	Being cash paid	700.00		6,708.00 Dr
			towards gift for sujatha			
			on behalf of gaurang			
			mody			
16 Dec, 2009	SCR B16122009	1	Being cash received		6,000.00	708.00 Dr
.0 200, 2000	0011 210122000	·	from Gaurang Mody		3,333.33	
			towards on account			
21 Dec, 2009	SCP B21122009	2	Being cash paid	541.00		1,249.00 Dr
Doo, 2000	001 321122000	_	towards electricity bill of	011100		1,210.00 21
			Gaurang modi			
			residence.			
21 Dog 2000	SCR B31122009	1	Being cash received		5,000.00	3,751.00 Cr
31 Dec, 2009	3CK B31122009	'	from Gaurang Mody		3,000.00	3,731.00 01
40 1 0040	000 040040040		towards on account	00.00		0.004.00.0
12 Jan, 2010	SCP B12012010	1	Being cash paid to	60.00		3,691.00 Cr
			Shakeer towards			
			pollution certificate for			
		_	toyota car	225.22		0.000.00.0
27 Jan, 2010	SCP B27012010	3	Being cash paid	385.00		3,306.00 Cr
			towards Electricity bill of			
			Gaurang Mody			
			residence			
	SCP B27012010	4	Being cash paid tiwards	490.00		2,816.00 Cr
			purchase of marble			
			chips for gaurang mody			
28 Jan, 2010	SCP B28012010	1	Being cash paid to R.K	850.00		1,966.00 Cr
			tours travels towards			
			purchase of train tickets			
			for Gaurang mody			
15 Feb, 2010	SCP B15022010	1	Being cash paid to	466.00		1,500.00 Cr
			electricity bill for the			
			month Jan 10			
18 Feb, 2010	SCP B18022010	2	Being cash paid to	201.00		1,299.00 Cr
			Rajesh Electrical			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			electricals for Gaurang			-
			Mody Residence			
25 Feb, 2010	SCP B25022010	1	Being cash paid	4,902.00		3,603.00 Dr
			towards purchase of			
			Train tickets for			
			Gaurang sir vacation.			
06 Mar, 2010	SCP B06032010	4	Being cash paid	800.00		4,403.00 Dr
			towards Paymt.to Sunil			
			for Pkg. at Sapphire			
			appts.			
15 Mar, 2010	SCP B15032010	2	Being cash paid to	509.00		4,912.00 Dr
			Gaurang towards			
			Elec.charges. for			
			Sapphire apts #105			
19 Mar, 2010	SCP B19032010	1	Being cash paid	200.00		5,112.00 Dr
			towards change of			
			name in Pan card for			
			Ajeeta Mody.			
	SCP B19032010	5	Being cash paid	400.00		5,512.00 Dr
			towards Kung fu fees on			
			behalf of Gaurang sir.			
31 Mar, 2010	SCP B31032010	2	Being cash paid	103.00		5,615.00 Dr
			towards purchase of			
			MEdicines to Gaurang			
			modi sir.	26 445 00	20 500 00	5 615 00 Dr
UMC Direct	India Pvt Ltd.		Total/Closing Balance	26,115.00	20,500.00	5,615.00 Dr 3,49,477.00 Dr
HIVIS DIFECT	maia Pvi Liu.		Opening Balance Total/Closing Balance			3,49,477.00 Dr 3,49,477.00 Dr
Modi Housir	na Pvt I td		Opening Balance			2,13,33,338.12 Dr
06 Apr, 2009	SBR E06042009	1	Being cheque received		50,000.00	2,12,83,338.12 Dr
00 Apr, 2009	3BK L00042009	'	towards funds transfer		30,000.00	2,12,00,000.12 DI
	SBR E06042009	3	Being cheque received		3,00,000.00	2,09,83,338.12 Dr
	OBIT 2000-2003	3	towards funds transfer		0,00,000.00	2,00,00,000.12 Di
13 Apr, 2009	SBP E13042009	1	Being cheque issued	1,00,000.00		2,10,83,338.12 Dr
107101, 2000	051 210012000	•	towards funds transfer	1,00,000.00		2,10,00,000.12 21
	SBP E13042009	2	Being cheque issued	1,35,000.00		2,12,18,338.12 Dr
			towards funds transfer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,, ,
	SBR E13042009	2	Being cheque received		1,35,000.00	2,10,83,338.12 Dr
			towards funds transfer		. ,	, , ,
20 Apr, 2009	SBP E20042009	1	Being cheque issued	4,98,500.00		2,15,81,838.12 Dr
•			towards funds transfer			
21 Apr, 2009	SBP N21042009	1	Being cheque issued	3,00,000.00		2,18,81,838.12 Dr
			towards funds transfer			
22 Apr, 2009	SBP E22042009	1	Being cheque issued	50,000.00		2,19,31,838.12 Dr

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Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer			
22 Apr, 2009	SBP E22042009	2	Being cheque issued	50,000.00		2,19,81,838.12 Dr
			towards funds transfer			
	SBP E22042009	3	Being cheque issued to	50,000.00		2,20,31,838.12 Dr
			Modi housing private			
			Itd. towards funds			
			transfer.			
25 Apr, 2009	SBP E25042009	4	Being cheque issued to	4,50,000.00		2,24,81,838.12 Dr
			Modi Housing Pvt Ltd			
			towards funds transfer			
29 Apr, 2009	SBR E29042009	1	Being cheque received		5,50,000.00	2,19,31,838.12 Dr
			towards funds transfer			
	SBP E29042009	2	Being cheque issued to	5,50,000.00		2,24,81,838.12 Dr
			MHPL towards funds			
			transfer.			
30 Apr, 2009	SBR E30042009	1	Being cheque received		50,000.00	2,24,31,838.12 Dr
			from Modi Housing Pvt			
			Ltd towards funds			
			teransfer.			
23 May, 2009	SBP E23052009	5	Being cheque issued to	66,000.00		2,24,97,838.12 Dr
			MHPL towards funds			
			transfer.			
30 May, 2009	SBP N30052009	1	Being cheque issued	6,00,000.00		2,30,97,838.12 Dr
			towards funds transfer			
04 Jun, 2009	SBR N04062009	3	Being cheque received		2,00,000.00	2,28,97,838.12 Dr
			towards funds transfer			
10 Jun, 2009	SBR E10062009	1	Being cheque received		1,00,000.00	2,27,97,838.12 Dr
			from MHPL towards			
			funds transfer.			
	SBR E10062009	2	Being cheque received		1,50,000.00	2,26,47,838.12 Dr
			from MHPL towards			
			funds transfer.			
	SBR E10062009	3	Being cheque received		1,00,000.00	2,25,47,838.12 Dr
			from Modi Housing			
			towards funds transfer.			
12 Jun, 2009	SBP N12062009	1	Being cheque issued	5,00,000.00		2,30,47,838.12 Dr
			towards funds transfer			
13 Jun, 2009	SBP E13062009	3	Being cheque issued to	3,97,000.00		2,34,44,838.12 Dr
			MHPL towards funds			
			transfer.			
	SBP N13062009	1	Being cheque paid	5,00,000.00		2,39,44,838.12 Dr
			towards funds transfer.			
	SBP N13062009	2	Being cheque issued	5,00,000.00		2,44,44,838.12 Dr
			towards funds transfer.	·		

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Date	Number		Narration	Debit	Credit	Running Balance
13 Jun, 2009	SBP N13062009	3	Being cheque issued	5,00,000.00		2,49,44,838.12 Dr
			towards funds transfer.			
	SBP N13062009	4	Being cheque issued	5,00,000.00		2,54,44,838.12 Dr
			towards funds transfer.			
	SBP N13062009	5	Being cheque issued	5,00,000.00		2,59,44,838.12 Dr
			towards funds transfer.			
	SBP N13062009	6	Being cheque issued	5,00,000.00		2,64,44,838.12 Dr
			towards funds transfer.			
29 Jun, 2009	SBR E29062009	2	Being cheque received		1,50,000.00	2,62,94,838.12 Dr
			from MHPL towards			
00 1 1 0000	ODD 500070000		funds transfer.		4 00 000 00	0.04.04.000.40.0
02 Jul, 2009	SBR E02072009	1	Being cheque recd.		1,00,000.00	2,61,94,838.12 Dr
00 1.1 0000	CDD F00070000	4	towards funds transfer		25 000 00	2 64 60 929 42 Dr
06 Jul, 2009	SBR E06072009	1	Being cheque recd. towards funds transfer		25,000.00	2,61,69,838.12 Dr
08 Jul, 2009	SBR E08072009	1	Being cheque recd.		2,00,000.00	2,59,69,838.12 Dr
00 Jul, 2009	3BK L00072009	'	towards funds transfer.		2,00,000.00	2,39,09,030.12 DI
	SBP E08072009	2	Being cheque issued to	10,00,000.00		2,69,69,838.12 Dr
	ODI 200072000	2	Modi housing towards	10,00,000.00		2,00,00,000.12 DI
			funds transfer.			
11 Jul, 2009	SBR E11072009	2	Being cheque recd.from		80,00,000.00	1,89,69,838.12 Dr
	02.1 2.1.0.2000	_	Modi housing towards		33,03,030.03	.,00,00,000.:= 2:
			funds transfer.			
	SBR E11072009	3	Being cheque recd.		10,00,000.00	1,79,69,838.12 Dr
			from Modi housing			
			towards funds transfer.			
24 Jul, 2009	SCP B24072009	2	Being cash paid to	2,500.00		1,79,72,338.12 Dr
			MHPL towards funds			
			transfer.			
25 Jul, 2009	SBR E25072009	1	Being cheque recd.		4,90,000.00	1,74,82,338.12 Dr
			from Modi Housing			
			pvt.ltd towards funds			
			transfer.			
27 Jul, 2009	SBP E27072009	1	Being cheque issued to	30,00,000.00		2,04,82,338.12 Dr
			Modi Housing pvt.ltd.			
			towards funds transfer.			
	SBP E27072009	2	Being cheque issued to	30,00,000.00		2,34,82,338.12 Dr
			Modi Housing towards			
	CDD F07070000	2	Funds transfer.	30,00,000,00		264 02 220 42 5-
	SBP E27072009	3	Being cheque issued to Modi Housing pvt.ltd.	30,00,000.00		2,64,82,338.12 Dr
			towards funds transfer.			
01 Aug, 2009	SBP E01082009	2	Being cheque issued to	5,00,000.00		2,69,82,338.12 Dr
01 Aug, 2009	GDI L01002009	۷	Modi Housing pvt.ltd.	5,55,555.55		2,00,02,000.12 DI
			would busing preside.			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
01 Aug, 2009	SBP E01082009	3	Being cheque issued to	10,00,000.00		2,79,82,338.12 Dr
			Modi Housing towards			
			funds transfer.			
04 Aug, 2009	SBP E04082009	1	Being cheque issued to	50,000.00		2,80,32,338.12 Dr
			Modi Housing towards			
			funds transfer.			
	SBP E04082009	2	Being cheque issued to	50,000.00		2,80,82,338.12 Dr
			Modi Housing towards	33,333.33		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			funds transfer.			
	SBP E04082009	3	Being cheque issued to	50,000.00		2,81,32,338.12 Dr
	ODI 204002003	3	Modi Housing towards	30,000.00		2,01,02,000.12 D1
			funds transfer.			
	SBP E04082009	4		F0 000 00		0 04 00 000 40 Dr
	SBP E04082009	4	Being cheque issued to	50,000.00		2,81,82,338.12 Dr
			Modi Housing towards			
	000 50400000	_	funds transfer.	50 000 00		0.00.00.000.40.D
	SBP E04082009	5	Being cheque issued to	50,000.00		2,82,32,338.12 Dr
			Modi Housing towards			
			funds transfer.			
	SBP E04082009	6	Being cheque issued to	50,000.00		2,82,82,338.12 Dr
			Modi Housing towards			
			funds transfer.			
	SBP E04082009	7	Being cheque issued to	50,000.00		2,83,32,338.12 Dr
			Modi Housing towards			
			funds transfer.			
05 Aug, 2009	SBP E05082009	1	Being cheque issued to	1,50,000.00		2,84,82,338.12 Dr
			Modi Housing towards			
			funds transfer			
06 Aug, 2009	SBR E06082009	1	Being cheque recd.		10,00,000.00	2,74,82,338.12 Dr
			from Modi Housing			
			pvt.ltd towards funds			
			transfer.			
08 Aug, 2009	SBP E08082009	6	Being cheque issued to	2,00,000.00		2,76,82,338.12 Dr
<b>0</b> ,			Modi housing pvt.ltd.	, ,		, , ,
			towards funds transfer.			
24 Aug, 2009	SBP E24082009	1	Being cheque issued to	10,00,000.00		2,86,82,338.12 Dr
_	<b>GD</b> . <b>E2</b> 1002000	•	Modi Housing pvt.ltd.	10,00,000.00		2,00,02,000.12
			towards funds transfer.			
26 Aug, 2009	SBP E26082009	1	Being cheque issued to	55,000.00		2,87,37,338.12 Dr
20 Aug, 2009	ODI L20002009	'	Modi Housing pvt.ltd.	33,000.00		2,01,01,000.12 DI
			towards funds transfer.			
	CDD Facasass	2			45 000 00	2 06 02 220 42 5-
	SBR E26082009	2	Being cheque recd.		45,000.00	2,86,92,338.12 Dr
			from Modi Housing			
			towards funds transfer.			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
01 Sep, 2009	SBP E01092009	1	Being cheque issued to	15,000.00		2,87,07,338.12 Dr
			Modi housing pvt.ltd			
			towards funds transfer.			
11 Sep, 2009	SBR E11092009	1	Being cheque recd.		5,00,000.00	2,82,07,338.12 Dr
			from Modi housing			
			pvt.ltd towards funds			
			transfer.			
14 Sep, 2009	SBP E14092009	4	Being cheque issued to	60,000.00		2,82,67,338.12 Dr
			Modi housing pvt.ltd			
			towards funds transfer.			
25 Sep, 2009	SBR E25092009	1	Being cheque recd.		4,00,000.00	2,78,67,338.12 Dr
			from Modi Housing			
			Pvt.ltd towards funds			
			transfer.			
26 Sep, 2009	SBR E26092009	1	Being cheque recd.from		1,00,000.00	2,77,67,338.12 Dr
			Modi Housing pvt.ltd			
			towards funds transfer.			
05 Oct, 2009	SBR E05102009	4	Being cheque recd.from		2,50,000.00	2,75,17,338.12 Dr
			MHPL towards funds			
			transfer.			
10 Oct, 2009	SBR E10102009	2	Being cheque recd.		18,50,000.00	2,56,67,338.12 Dr
			from Modi Housing			
			pvt.ltd towards funds			
	000 04440000		transfer.	4 500 00		0.50.00.000.40.5
14 Oct, 2009	SCP B14102009	1	Being cash paid to Modi	1,500.00		2,56,68,838.12 Dr
			Housing towards funds			
10.0-4.0000	CDD E40400000	4	transfer.	17 00 000 00		0 70 60 000 10 Dr
19 Oct, 2009	SBP E19102009	4	Being cheque issued to Modi Housing towards	17,00,000.00		2,73,68,838.12 Dr
			funds transfer.			
24 Oct, 2009	SBP E24102009	1	Being cheque issued to	50,000.00		2,74,18,838.12 Dr
24 OCI, 2009	3BF E24102009	1	Modi Housing pvt.ltd	30,000.00		2,74,10,030.12 DI
			towards funds transfer.			
28 Oct, 2009	SBP E28102009	1	Being cheque issued to	1,00,000.00		2,75,18,838.12 Dr
20 Oci, 2009	ODI 120102009	'	Modi Housing pvt.ltd	1,00,000.00		2,73,10,000.12 DI
			towards funds transfer.			
	SBR E28102009	1	Being cheque recd.		43,50,000.00	2,31,68,838.12 Dr
	OBIT 220102000	•	from Modi Housing		10,00,000.00	2,01,00,000.12 21
			towards funds transfer.			
30 Oct, 2009	SCP B30102009	5	Being cash paid to	800.00		2,31,69,638.12 Dr
,		-	MHPL towards funds			,- ,,
			transfer.			
31 Oct, 2009	SBR E31102009	2	Being cheque recd.		50,000.00	2,31,19,638.12 Dr
•			from Modi Housing		,	,

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			pvt.ltd towards funds transfer.			
11 Nov, 2009	SBR E11112009	2	Being cheque recd.from Modi housing pvt.ltd.towards funds		22,00,000.00	2,09,19,638.12 Dr
	SBR E11112009	3	transfer. Being cheque recd.from Modi housing pvt.ltd.towards fundss		1,04,000.00	2,08,15,638.12 Dr
21 Nov, 2009	SBP E21112009	1	transfer. Being cheque issued to Modi Housing Pvt.ltd	50,000.00		2,08,65,638.12 Dr
25 Nov, 2009	SBP E25112009	2	towards funds transfer. Being cheque issued to Modi Housing Pvt.ltd.towards Funds	8,65,000.00		2,17,30,638.12 Dr
30 Nov, 2009	SBR E30112009	2	transfer. Being cheque recd. from Modi Housing Pvt.ltd towards funds		3,50,000.00	2,13,80,638.12 Dr
14 Dec, 2009	SBR E14122009	1	transfer. Being cheque recd.from Modi Housing PVt.ltd		5,00,000.00	2,08,80,638.12 Dr
19 Dec, 2009	SBR E19122009	1	towards funds transfer. Being cheque recd.from Modi Housing towards funds transfer.		6,50,000.00	2,02,30,638.12 Dr
	SBP E19122009	4	Being cheque issued to Modi Housing Pvt ltd towards funds transfer.	50,000.00		2,02,80,638.12 Dr
	SBR N19122009	1	Being cheque received from MHPL towards transfer		3,14,000.00	1,99,66,638.12 Dr
18 Jan, 2010	SBP E18012010	1	Being cheque issued to Modi housing pvt.ltd towards funds transfer.	9,00,000.00		2,08,66,638.12 Dr
	SBR E18012010	2	Being cheque recd.from Modi Housing Pvt.ltd towards funds transfer.		50,000.00	2,08,16,638.12 Dr
20 Jan, 2010	SBP E20012010	1	Being cheque issued to Modi housing pvt.ltd towards funds transfer.	3,50,000.00		2,11,66,638.12 Dr
03 Feb, 2010	SBR E03022010	1	Being cheque recd. from Modi Housing		1,30,000.00	2,10,36,638.12 Dr

Dog	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Pvt.ltd towards funds transfer.			
03 Feb, 2010	SBP E03022010 2	Being cheque issued to Modi Housing pvt.ltd	1,30,000.00		2,11,66,638.12 Dr
05 Feb, 2010	SBR E05022010 2	towards funds transfer. Being cheque recd.from Modi Housing Pvt.ltd		30,739.00	2,11,35,899.12 Dr
10 Feb, 2010	SBP E10022010 1	towards funds transfer. Being cheque issued to MHPL towards funds	2,22,353.00		2,13,58,252.12 Dr
25 Feb, 2010	SBP E25022010 1	transfers Being cheque issued to Modi Housing Pvt.ltd	6,00,000.00		2,19,58,252.12 Dr
	SBR E25022010 2	towards Funds transfer. Being cheque recd.from Modi Housing PVt.ltd towards funds transfer.		6,00,000.00	2,13,58,252.12 Dr
20 Mar, 2010	SBR E20032010 1	Being cheque recd.from Modi housing pvt.ltd towards funds transfer.		4,43,275.00	2,09,14,977.12 Dr
25 Mar, 2010	SBR E25032010 1	Being cheque received from MHPL towards funds transfer		2,00,000.00	2,07,14,977.12 Dr
31 Mar, 2010	JV 31032010 4	Being amount credited to Interest on unsecured Loans & debited to Modi Housing Pvt. Ltd. towards interest receivable @ 4%	9,26,784.00		2,16,41,761.12 Dr
	JV 31032010 4	Being amount receivable towards TDS @ 10%		92,678.00	2,15,49,083.12 Dr
Modi Prope	rties & Investments	Total/Closing Balance Opening Balance	2,60,25,437.00	2,58,09,692.00	2,15,49,083.12 Dr 49,45,352.46 Dr
Pvt Ltd		- p			,,
06 Apr, 2009	SBP E06042009 2	Being cheque issued towards funds transfer	3,00,000.00		52,45,352.46 Dr
10 Apr, 2009	JV 10042009 1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		81,102.00	51,64,250.46 Dr

Doc	cument		_			Running Balance 50,64,250.46 Dr 51,99,250.46 Dr 50,64,250.46 Dr 51,99,250.46 Dr 51,89,250.46 Dr 51,39,250.46 Dr 50,89,250.46 Dr 46,39,250.46 Dr 46,69,250.46 Dr 46,19,250.46 Dr 51,69,250.46 Dr 57,19,250.46 Dr 57,19,250.46 Dr 57,69,250.46 Dr
Date	Number		Narration	Debit	Credit	Running Balance
13 Apr, 2009	SBR E13042009	1	Being cheque received		1,00,000.00	50,64,250.46 Dr
			towards funds transfer			
	SBP E13042009	3	Being cheque issued	1,35,000.00		51,99,250.46 Dr
			towards funds transfer			
	SBR E13042009	3	Being cheque received		1,35,000.00	50,64,250.46 Dr
			towards funds transfe			
	SBP N13042009	1	Being cheque issued	1,35,000.00		51,99,250.46 Dr
			towards funds transfer			
20 Apr, 2009	SBR E20042009	2	Being cheque received		10,000.00	51,89,250.46 Dr
	000 5000 40000		towards funds transfer		50,000,00	54 00 050 40 D
22 Apr, 2009	SBR E22042009	1	Being cheque received		50,000.00	51,39,250.46 Dr
	ODD 500040000	0	towards funds transfer		F0 000 00	E0 00 0E0 40 D*
	SBR E22042009	2	Being cheque received towards funds transfer		50,000.00	50,89,250.46 Df
25 Apr 2000	SBR E25042009	1	Being cheque received		4,50,000.00	46 30 350 46 Dr
25 Apr, 2009	SBR E23042009	'	towards funds transfer		4,50,000.00	40,39,230.40 DI
	SBP E25042009	5	Being cheque issued to	30,000.00		46 69 250 46 Dr
	3DI L23042009	3	Modi Propertgies Pvt	30,000.00		40,03,230.40 DI
			Ltd towards funds			
			transfer			
28 Apr, 2009	SBR E28042009	1	Being cheque received		50,000.00	46.19.250.46 Dr
			towards funds transfer		23,22272	,,
29 Apr, 2009	SBP E29042009	1	Being cheque issued to	5,50,000.00		51,69,250.46 Dr
, .			Modi Properties and	, ,		
			Investment Pvt Ltd			
			towards funds transfer			
	SBR E29042009	2	Being cheque received		5,50,000.00	46,19,250.46 Dr
			towards funds transfer			
	SBP N29042009	1	Being cheque issued	11,00,000.00		57,19,250.46 Dr
			towards funds transfer			
30 Apr, 2009	SBP E30042009	3	Being cheque issued	50,000.00		57,69,250.46 Dr
			towards funds transfer			
02 May, 2009	JV 02052009	1	Being amount credited		81,102.00	56,88,148.46 Dr
			to Modi Properties &			
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
	ODD =	,	our behalf.		40.000.00	EC 70 440 40 F
	SBR E02052009	1	Being cheque received		10,000.00	56,78,148.46 Dr
			from MPIPL towards			
0F May 2002	CDD NOTOTOGO		funds transfer		F F0 000 00	E4 00 440 40 D=
05 May, 2009	SBR N05052009	1	Being cheque received		5,50,000.00	51,28,148.46 Dr
			towards funds transfer			

Doc	cument					
Date	Number		Narration	Debit	Credit	<b>Running Balance</b>
05 May, 2009	SBR N05052009	2	Being cheque received		5,50,000.00	45,78,148.46 Dr
			towards funds transfer			
18 May, 2009	SBP E18052009	2	Being cheque issued to	25,000.00		46,03,148.46 Dr
			MIPL towards funds			
			transfer.			
23 May, 2009	SBR E23052009	1	Being cheque received		40,000.00	45,63,148.46 Dr
			from MPIPL towards			
			funds transfer.			
	SBP E23052009	4	Being cheque issued to	50,000.00		46,13,148.46 Dr
			MPIPL towards funds			
			transfer.			
04 Jun, 2009	SBR N04062009	1	Being cheque received		10,00,000.00	36,13,148.46 Dr
			towards funds transfer			, ,
	SBR N04062009	2	Being cheque received		8,00,000.00	28,13,148.46 Dr
			towards funds transfer			, ,
08 Jun, 2009	SBP E08062009	2	Being cheque issued to	1,00,000.00		29,13,148.46 Dr
			MPIPL towards funds	, ,		, ,
			transfer.			
	SBP E08062009	3	Being cheque issued to	1,00,000.00		30,13,148.46 Dr
			MPIPL towards funds	, ,		, ,
			transfer.			
10 Jun, 2009	JV 10062009	1	Being amount credited		79,363.00	29,33,785.46 Dr
,			to Modi Properties &			
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
	SBP E10062009	2	Being cheque issued to	1,50,000.00		30,83,785.46 Dr
			MPIPL towards funds	, ,		,,
			transfer.			
	SBP N10062009	1	Being cheque issued	25,000.00		31,08,785.46 Dr
			towards funds transfer	,,,,,,,		- ,,
12 Jun, 2009	SBR E12062009	1	Being cheque received		10,000.00	30,98,785.46 Dr
,			from MPIPL towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
			funds transfer.			
	SBR N12062009	1	Being cheque received		10,00,000.00	20,98,785.46 Dr
		•	towards funds transfer			
	SBR N12062009	2	Being cheque received		5,00,000.00	15,98,785.46 Dr
			towards funds transfer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
15 Jun, 2009	SBR E15062009	1	Being cheque received		2,47,000.00	13,51,785.46 Dr
,			from MPIPL towards		, ,=====	, ,
			funds transfer.			
27 Jun, 2009	SBP E27062009	3		6,000.00		13,57,785.46 Dr
27 Jun, 2009	SBP E27062009	3	Being cheque issued	6,000.00		13,57,785.46 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
29 Jun, 2009	SBP E29062009	1	Being cheque issued to MPIPL towards funds	1,50,000.00		15,07,785.46 Dr
01 Jul, 2009	SBR E01072009	1	transfer. Being cheque recd.		1,00,000.00	14,07,785.46 Dr
			towards funds transfer.			
06 Jul, 2009	SBP E06072009	2	Being cash withdrawal towards funds transfer	5,000.00		14,12,785.46 Dr
08 Jul, 2009	SBP E08072009	1	Being cheque issued towards funds transfer.	2,00,000.00		16,12,785.46 Dr
	SBR E08072009	2	Being cheque recd.from Modi properties & Invts.pvt.ltd. towards funds transfer.		10,00,000.00	6,12,785.46 Dr
09 Jul, 2009	SBR E09072009	1	Being cheque recd. from MPIPL towards funds transfer.		30,000.00	5,82,785.46 Dr
10 Jul, 2009	JV 10072009 1		Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank		79,363.00	5,03,422.46 Dr
			Loan towards ICICI Bank Loan EMI paid on our behalf.			
11 Jul, 2009	SBP E11072009	3	Being cheque issued to MPIPL towards funds transfer.	80,00,000.00		85,03,422.46 Dr
	SBP E11072009	4	Being cheque issued to MPIPL towards funds transfer.	10,00,000.00		95,03,422.46 Dr
	SBR E11072009	5	Being cheque received from MPIPL towards funds transfer.		10,000.00	94,93,422.46 Dr
	SBR E11072009	6	Being cheque received from MPIPL towards funds transfer.		5,000.00	94,88,422.46 Dr
15 Jul, 2009	SBR E15072009	1	Being cheque received from MPIPL towards funds transfer.`		1,00,000.00	93,88,422.46 Dr
20 Jul, 2009	SBR E20072009	1	Being cheque received from MPIPL towards		40,000.00	93,48,422.46 Dr
25 Jul, 2009	SBP E25072009	9	funds transfer.  Being cheque issued to MPIPL towards funds	50,000.00		93,98,422.46 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transfer.			
27 Jul, 2009	SBR E27072009	1	Being cheque recd.		30,00,000.00	63,98,422.46 Dr
			from Modi Properties			
			and Invts. pvt.ltd.			
			towards funds transfer.			
	SBR E27072009	2	Being cheque recd.		30,00,000.00	33,98,422.46 Dr
			from Modi Properties		, ,	, ,
			and Invts. pvt.ltd.			
			towards funds transfer.			
	SBR E27072009	3	Being cheque recd.		30,00,000.00	3,98,422.46 Dr
	OBIT 227072000	Ü	from Modi Properties		00,00,000.00	0,00,122.10 31
			and Invts. pvt.ltd.			
			towards funds transfer.			
29 Jul, 2009	SBR E29072009	1	Being cheque received		1,20,000.00	2,78,422.46 Dr
29 Jul, 2009	3BR E29072009	'	from MPIPL towards		1,20,000.00	2,70,422.40 DI
			funds transfer.			
04 4 2000	CDD F04000000	4	10111010 11011011		10 00 000 00	7 04 577 54 0*
01 Aug, 2009	SBR E01082009	1	Being cheque recd.from		10,00,000.00	7,21,577.54 Cr
			MPIPL towards funds			
			transfer.		0.00.00	0.04.577.54.0
	SBR E01082009	2	Being cheque recd.from		2,00,000.00	9,21,577.54 Cr
			MPIPL towards funds			
			transfer.			
	SBR E01082009	3	Being cheque recd.from		4,00,000.00	13,21,577.54 Cr
			MPIPL towards funds			
			transfer.			
	SBR E01082009	6	Being cheque recd.		80,000.00	14,01,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E01082009	7	Being cheque recd.		10,85,000.00	24,86,577.54 Cr
			from MPIPL towards			
			funds transfer.			
04 Aug, 2009	SBR E04082009	1	Being cheque recd.		50,000.00	25,36,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E04082009	2	Being cheque recd.		50,000.00	25,86,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E04082009	3	Being cheque recd.		50,000.00	26,36,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E04082009	4	Being cheque recd.		50,000.00	26,86,577.54 Cr
			from MPIPL towards			,,-
			funds transfer.			
	SBR E04082009	5	Being cheque recd.		50,000.00	27,36,577.54 Cr
	SDIX E04002008	J	Doing oneque reou.		55,000.00	21,00,011.04.01

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			from MPIPL towards			
			funds transfer.			
04 Aug, 2009	SBR E04082009	6	Being cheque recd.		50,000.00	27,86,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E04082009	7	Being cheque recd.		50,000.00	28,36,577.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E04082009	8	Being cheque issued to		1,50,000.00	29,86,577.54 Cr
			Modi Properties & Invts.			
			pvt.ltd., towards funds			
			transfer.			
05 Aug, 2009	JV 05082009 1		Being amount credited		77,951.00	30,64,528.54 Cr
			to Modi Properties &			
			Investments Pvt. ltd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
	SBR N05082009	1	Being cheque received		5,50,000.00	36,14,528.54 Cr
			from MPIPL towards			
			funds transfer.			
06 Aug, 2009	SBP E06082009	1	Being cash paid to	10,00,000.00		26,14,528.54 Cr
			MPIPL towards funds			
			transfer			
08 Aug, 2009	SBR E08082009	1	Being cheque recd.		20,000.00	26,34,528.54 Cr
			from Modi Properties &			
			Invts. pvt.ltd towards			
			funds transfer.			
	SBR E08082009	2	Being cheque recd.		4,00,000.00	30,34,528.54 Cr
			from Modi Properties &			
			Investments Pvt Ltd			
			towards funds transfer.			
17 Aug, 2009	SBP E17082009	1	Being cheque issued to	25,000.00		30,09,528.54 Cr
			MPIPL towards funds			
			transfer.			
21 Aug, 2009	SBR E21082009	1	Being cheque recd.		10,000.00	30,19,528.54 Cr
			from MPIPL towards			
			funds transfer.			
	SBR E21082009	2	Being cheque recd.		10,00,000.00	40,19,528.54 Cr
			from MPIPL towards			
			funds transfer.			
24 Aug, 2009	SBR E24082009	2	Being cheque recd.		55,000.00	40,74,528.54 Cr
			from MPIPL towards			

Doc	cument				_
Date	Number	Narration	Debit	Credit	Running Balance
		funds transfer.			
24 Aug, 2009	SBP E24082009 3	Being cash paid	35,000.00		40,39,528.54 Cr
		towards Funds transfer.			
01 Sep, 2009	SBR E01092009 1	Being cheque recd.		2,50,000.00	42,89,528.54 Cr
		from MPIPL towards			
		funds transfer.			
	SBP E01092009 4	Being cheque issued to	1,50,000.00		41,39,528.54 Cr
		MPIPL towards funds			
		transfer.			
05 Sep, 2009	JV 05092009 1	Being amount credited		77,951.00	42,17,479.54 Cr
		to Modi Properties &			
		Investments Pvt. ltd. &			
		debited to ICICI Bank			
		Loan towards ICICI			
		Bank Loan EMI paid on			
		our behalf.			
07 Sep, 2009	SBR E07092009 2	Being cheque recd.		30,000.00	42,47,479.54 Cr
		from MPIPL towards			
		funds transfer.			
08 Sep, 2009	SBR N08092009 1	Being cheque received		2,40,000.00	44,87,479.54 Cr
		from MPIPL towards			
		funds transfer.			
10 Sep, 2009	SBP E10092009 1	Being cheque issued to	10,00,000.00		34,87,479.54 Cr
		MPIPL towards funds			
		transfer.			
14 Sep, 2009	SBR E14092009 1	Being recd. from Modi		60,000.00	35,47,479.54 Cr
		properties towards			
		funds transfer.			
24 Sep, 2009	SBP E24092009 1	Being cheque issued to	4,00,000.00		31,47,479.54 Cr
		MPIPL towards funds			
		transfer.			
26 Sep, 2009	SBR E26092009 2	Being cheque recd.		30,000.00	31,77,479.54 Cr
		from MPIPL towards			
		Funds transfer.			
05 Oct, 2009	SBR E05102009 3	Being cheque recd.from		10,000.00	31,87,479.54 Cr
		MPIPL towards funds			
		transfer.			
	SBP E05102009 7	Being cheque issued to	2,50,000.00		29,37,479.54 Cr
		Modi Properties towards			
		funds transfer.			
08 Oct, 2009	SBR E08102009 1	Being cheque recd.from		10,000.00	29,47,479.54 Cr
		MPIPL towards funds			
		transfer.			
10 Oct, 2009	JV 10102009 1	Being amount credited		77,951.00	30,25,430.54 Cr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on			
10 Oct, 2009	SBR E10102009	1	our behalf. Being cheque recd.from MPIPL towards funds transfer.		1,70,000.00	31,95,430.54 Cr
	SBP E10102009	6	Being cheque issued to MPIPL towards funds transfer.	18,50,000.00		13,45,430.54 Cr
13 Oct, 2009	SBR E13102009	1	Being cheque received from MPIPL towards funds transfer		30,000.00	13,75,430.54 Cr
19 Oct, 2009	SBR E19102009	1	Being cheque recd.from MPIPL towards funds transfer.		17,00,000.00	30,75,430.54 Cr
24 Oct, 2009	SBR E24102009	1	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	31,25,430.54 Cr
28 Oct, 2009	SBP E28102009	2	Being cheque issued to Modi Properties towards funds transfer.	43,50,000.00		12,24,569.46 Dr
31 Oct, 2009	SBR E31102009	1	Being cheque recd.from MPIPL towards funds transfer.		2,00,000.00	10,24,569.46 Dr
02 Nov, 2009	JV 02112009 <sup>-</sup>	1	Being amount credited to Modi Properties & Investments Pvt. ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		77,951.00	9,46,618.46 Dr
	SBR E02112009	1	Being cheque recd.from MPIPL towards funds transfer.		5,500.00	9,41,118.46 Dr
09 Nov, 2009	SBR E09112009	3	Being cheque recd.from MPIPL towards funds transfer.		5,000.00	9,36,118.46 Dr
11 Nov, 2009	SBR E11112009	1	Being cheque recd.from MPIPL towards funds transfer.		5,000.00	9,31,118.46 Dr
	SBP E11112009	2	Being cheque issued to	22,00,000.00		31,31,118.46 Dr

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		MPIPL towards funds transfer.			
11 Nov, 2009	SBP E11112009 3	Being cheque issued to MPIPL towards funds transfer.	1,04,000.00		32,35,118.46 Dr
14 Nov, 2009	SBR E14112009 2	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	31,85,118.46 Dr
	SBR E14112009 4	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	31,35,118.46 Dr
21 Nov, 2009	SBR E21112009 1	Being cheque recd.from MPIPL towards funds transfer.		8,65,000.00	22,70,118.46 Dr
30 Nov, 2009	SBR E30112009 3	Being cheque recd.from MPIPL towards funds transfer.		30,000.00	22,40,118.46 Dr
10 Dec, 2009	JV 10122009 1	Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		77,951.00	21,62,167.46 Dr
14 Dec, 2009	SBP E14122009 3	Being cheque issued to MPIPL towards funds transfer.	5,00,000.00		26,62,167.46 Dr
19 Dec, 2009	SBR E19122009 2	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	26,12,167.46 Dr
	SBP E19122009 3	Being cheque issued to MPIPL towards funds transfer.	6,50,000.00		32,62,167.46 Dr
02 Jan, 2010	SBR E02012010 1	Being cheque recd.from MPIPL towards funds transfer.		10,000.00	32,52,167.46 Dr
07 Jan, 2010	SBR E07012010 1	Being cheque recd.from MPIPL towards funds transfer.		5,000.00	32,47,167.46 Dr
	SBR E07012010 2	Being cheque recd.from MPIPL towards funds transfer.		2,000.00	32,45,167.46 Dr
10 Jan, 2010	JV 10012010 1	Being amount credited to Modi Properties &		77,951.00	31,67,216.46 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
18 Jan, 2010	SBR E18012010	1	Being cheque recd.from		8,75,000.00	22,92,216.46 Dr
			MPIPL towards funds			
			transfer.			
20 Jan, 2010	SBR E20012010	2	Being cheque recd.from		3,70,000.00	19,22,216.46 Dr
			MPIPL towards funds			
			transfer.			
01 Feb, 2010	SBR E01022010	1	Being cheque recd.		30,000.00	18,92,216.46 Dr
			from MPIPL towards			
			funds transfer.			
	SBR N01022010	1	Being cheque received		2,00,000.00	16,92,216.46 Dr
			from MPIPL towards		, ,	
			funds transfer			
04 Feb, 2010	SBP E04022010	1	Being cheque issued to	30,739.00		17,22,955.46 Dr
·			MPIPL towards funds	,		, ,
			transfer.			
	SBP E04022010	2	Being cheque issued to	25,000.00		17,47,955.46 Dr
	02. 20.0220.0	_	MPIPL towards Funds	20,000.00		,, 2.
			transfer.			
08 Feb, 2010	SBR E08022010	1	Being cheque recd.from		10,000.00	17,37,955.46 Dr
50 T GD, 20 TO	ODIT 200022010	•	MPIPL towards funds		10,000.00	17,07,000.10 D1
			transfer.			
10 Feb, 2010	JV 10022010 1		Being amount credited		77,951.00	16,60,004.46 Dr
10 1 00, 2010	0 10022010 1		to Modi Properties &		77,331.00	10,00,004.40 DI
			Investments Pvt. Itd. &			
			debited to ICICI Bank			
			Loan towards ICICI			
			Bank Loan EMI paid on			
			our behalf.			
	CDD	4	Being cheque received		3,35,000.00	13,25,004.46 Dr
	SBR E10022010	1	from MPIPL towards		3,33,000.00	13,23,004.40 DI
			funds transfer			
	ODD 540000040	0			75 000 00	40 50 004 40 Dr
	SBR E10022010	2	Being cheque received		75,000.00	12,50,004.46 Dr
			from MPIPL towards			
	ODD =10000015	•	funds transfer		0.00.050.00	40.07.054.40.5
	SBR E10022010	3	Being cheque received		2,22,353.00	10,27,651.46 Dr
			from MPIPL towards			
			funds transfer			
15 Feb, 2010	SBR E15022010	2	Being cheque recd.from		10,000.00	10,17,651.46 Dr
			MPIPL towards funds			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
25 Feb, 2010	SBR E25022010	1	transfer. Being cheque recd.from MPIPL towards funds		4,00,000.00	6,17,651.46 Dr
	SBP E25022010	2	transfer.  Being cheque issued to MPIPL towards funds	4,00,000.00		10,17,651.46 Dr
03 Mar, 2010	SBR E03032010	1	transfer.  Being cheque recd.from  MPIPL towards funds  transfer.		1,00,000.00	9,17,651.46 Dr
	SBR E03032010	3	Being cheque recd.from Modi Properties & Investments towards funds transfer.		35,000.00	8,82,651.46 Dr
08 Mar, 2010	SBR E08032010	1	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	8,32,651.46 Dr
	SBR E08032010	2	Being cheque recd.from MPIPL towards funds transfer.		10,000.00	8,22,651.46 Dr
10 Mar, 2010	JV 10032010 1		Being amount credited to Modi Properties & Investments Pvt. Itd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		77,951.00	7,44,700.46 Dr
17 Mar, 2010	SBR E17032010	1	Being cheque recd.from MPIPL towards funds transfer.		1,00,000.00	6,44,700.46 Dr
20 Mar, 2010	SBP E20032010	2	Being cheque issued to MPIPL towards funds transfer.	4,43,275.00		10,87,975.46 Dr
25 Mar, 2010	SBR E25032010	2	Being cheque received from MPIPL towards funds transfer		1,10,000.00	9,77,975.46 Dr
27 Mar, 2010	SBR E27032010	1	Being cheque recd.from MPIPL towards funds transfer.		5,000.00	9,72,975.46 Dr
29 Mar, 2010	SBR E29032010	1	Being cheque recd.from MPIPL towards funds transfer.		50,000.00	9,22,975.46 Dr
	SBR E29032010	2	Being cheque recd. from MPIPL towards		1,00,000.00	8,22,975.46 Dr

10   10   10   10   10   10   10   10	Doo	cument				
Being amount credited to Interest & debited to Mpipi towards Interest & debited to Mpipi towards Interest & debited to Mpipi towards Interest & debited to TDS Receivable & credited to mpipi towards tds recoverable.    JV 31032010 27   Being amount debited to TDS Receivable & credited to mpipi towards tds recoverable.	Date	Number	Narration	Debit	Credit	Running Balance
Total/Closing Balance   Sep Ba0072009   1   Sep Ba0072009   29,800.00   Dr Paramount Avenue Pvt. Ltd.   Sep Band gram bridge stransfer.   Sep Ba0072009   4   Sep Ba0072009   4   Sep Ba0072009   4   Sep Band gram bridge.   Sep Ba0072009   1   Sep Band gram bridge.   Sep Ba007200   1   Sep Band gram bridge.   Sep Band gr			funds transfer.			
MpipI towards Interest @ 49%   Seing amount debited to TDS Receivable & credited to mpipI towards tds recoverable.   JV 31032010 27   Being amount debited to TDS Receivable & credited to mpipI towards tds recoverable.   JV 31032010 27   Being amount debited to Property tax & credited to Modi Properties & investments pvt. It.d. towards property tax paid on our behalf. Total/Closing Balance Opening Balance Open	31 Mar, 2010	JV 31032010 12	Being amount credited	60,303.00		8,83,278.46 Dr
## Being amount debtied to TDS Receivable & credited to mpip! towards tds recoverable.  ## JV 31032010 27 Being amount debtied to Property tax & credited to mpip! towards tds investments pvt. Itd. towards property tax being cash paid to PAPL towards funds transfer.  ## Jul, 2009 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  ## Jul, 2009 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  ## Oct, 2009 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  ## Oct, 2009 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  ## Deramount Avenue Ptd towards funds transfer.  ## Deramount Avenue Ptd towards funds transfer.  ## Being cash paid to PAPL towards funds transfer.  ## Deramount Avenue Ptd towards funds transfer.  ## Being cash paid to PAPL towards funds transfer.  ## Deramount Avenue Ptd towards funds transfer.  ## Being cash paid to PAPL towards funds transfer.  ## Being cash paid to P			to Interest & debited to			
JV 31032010 12   Being amount debtied to TDS Receivable & credited to mpip! towards tds recoverable.   JV 31032010 27   Being amount debtied to Property tax & credited to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance   Dept. towards funds transfer.   July 2009 SCP B30102009 1   Being cash paid to PAPL towards funds transfer.   Total/Closing Balance   Tota			Mpipl towards Interest			
TDS Receivable & credited to mpip! towards tids recoverable. Being amount debited to Property tax & credited to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance Opening Balance PAPL towards funds transfer. Being cash paid to PAPL towards funds transfer. Being chaque recd.from PAPL towards funds transfer. Total/Closing Balance Opening Balance			@ 4%			
Credited to mpip    Continue		JV 31032010 12	Being amount debtied to		6,030.00	8,77,248.46 Dr
towards tds recoverable.  JV 31032010 27 Being amount debited to Property tax & credited to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance  Paramount Avenue Pvt. Ltd.  Opening Balance Being cash paid to PAPL towards funds transfer.  Being cash paid to Paramount Avenue PLtd towards funds transfer.  Being cash paid to Paramount Avenue PLtd towards funds transfer.  Being cash paid to Paramount Avenue PLtd towards funds transfer.  Being cash paid to Paramount Avenue PLtd towards funds transfer.  Being cash paid to Paramount Avenue PLtd towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfer.  Being cash paid to Paramount Avenue PVL towards funds transfe			TDS Receivable &			
Paramount Avenue Pvt. Ltd.   Seing amount debited to Property tax & credited to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance Opening Balance Openi			credited to mpipl			
Being amount debited to Property tax & credited to Modi Property tax & credited to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance Paramount Avenue Pvt. Ltd.			towards tds			
Property tax & credited to Modi Properties & investments pvt. Itd. towards property tax paid on our behalf. Total/Closing Balance Opening Bala			recoverable.			
to Modi Properties & investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance Paramount Avenue Pvt. Ltd. Opening Balance Paper towards funds transfer.  4 Jul, 2009 SCP B03072009 1 Being cash paid to PAPL towards funds transfer.  4 Oct, 2009 SCP B14102009 3 Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Oct, 2009 SCP B30102009 4 Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details and the paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  51 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  52 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  53 Jul, 200 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  54 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  55 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  56 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  57 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  58 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  59 Jul, 200 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  50 Details being cash paid to Paramount Avenue P.Ltd towards funds transfer.  59 Jul, 200 Details being cash		JV 31032010 27	Being amount debited to		17,715.00	8,59,533.46 Dr
investments pvt. ltd. towards property tax paid on our behalf. Total/Closing Balance Opening Balance Stransfer. Service Opening Balance Opening Balance Opening Balance Stransfer. Service Opening Balance Opening Davis Opening Davis Opening Opening Opening Opening Opening Opening Opening Opening Opening			Property tax & credited			
towards property tax paid on our behalf. Total/Closing Balance Opening Balance Opening Balance Being cash paid to PAPL towards funds transfer.  83 Jul, 2009 SCP B03072009 1 Being cash paid to PAPL towards funds transfer.  84 Jul, 2009 SCP B24072009 4 Being cash paid to PAPL towards funds transfer.  85 Being cash paid to PAPL towards funds transfer.  86 Being cash paid to PAPL towards funds transfer.  87 Being cash paid to PAPL towards funds transfer.  88 Being cash paid to PAPL towards funds transfer.  89 Dan, 2010 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  89 Jan, 2010 SCP B29012010 1 Being cash paid to PAPL towards funds transfer.  89 Being cash paid to PAPL towards funds transfer.  89 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 4 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 2 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 2 SCP B30102009 3 SCP B301000 DT SCP B3010200 1 Being cash paid to PAPL towards funds transfer.  80 DCt, 2009 SCP B30102009 3 SCP B3010200 1 SCP B301000 DT SCP B3010200 1 SCP B301000 DT SCP B			to Modi Properties &			
Paramount Avenue Pvt. Ltd.   Total/Closing Balance   Paramount Avenue Pvt. Ltd.   Opening Balance   Opening Balance   Sou.00   2,97,20,136.00   28,800.00   Dr   28,800.00   Dr   29,300.00   Dr   29,300.00   Dr   29,300.00   Dr   29,300.00   Dr   29,300.00   Dr   29,300.00   Dr   29,800.00   Dr   25,000.00   D			investments pvt. ltd.			
Paramount Avenue Pvt. Ltd. Opening Balance Source Source Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Source Opening Balance Opening Balance Opening Balance Source Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Source Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Source Opening Balance			towards property tax			
Paramount Avenue Pvt. Ltd.   Opening Balance   Being cash paid to   PAPL towards funds   transfer.			paid on our behalf.			
Being cash paid to PAPL towards funds transfer.   Being cash paid to Paramount Avenue P.Ltd towards funds transfer.   Being cash paid to Paramount Avenue P.Ltd towards funds transfer.   Being cash paid to Paramount Avenue P.Ltd towards funds transfer.   Being cash paid to Paramount Avenue P.Ltd towards funds transfer.   Being cash paid to PAPL towards funds transfer.   Being cash paid to PAPL towards funds transfer.   Being cash paid to PAPL towards funds transfer.   SFeb, 2010   SBR E05022010   1 Being cash paid to PAPL towards funds transfer.   Total/Closing Balance Paramount Avenue Pvt.Itd towards funds transfer.   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Total/Closing Balance   Being amount credited   Being amount credited   Being amount credited   Constant of the paramount for the paramount credited   Constant of the paramount for the paramount credited   Constant of the paramount credited   Co			Total/Closing Balance	2,56,34,317.00	2,97,20,136.00	8,59,533.46 Dr
PAPL towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.Itd towards funds transfer.  Being cash paid to PAPL towards transfer.  Total/Closing Balance  Opening Balance  Deening amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf	Paramount	Avenue Pvt. Ltd.	Opening Balance			28,800.00 Dr
transfer.  Being cash paid to PAPL towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to PAPL towards transfer.  Being cheque recd.from Paramount Avenue P.Ltd towards funds transfer.  Total/Closing Balance  Total/Closing Balance  Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf	03 Jul, 2009	SCP B03072009 1	Being cash paid to	500.00		29,300.00 Dr
29,800.00 Dr   29,8			PAPL towards funds			
PAPL towards funds transfer.  4 Oct, 2009 SCP B14102009 3 Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  80 Oct, 2009 SCP B30102009 4 Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  89 Jan, 2010 SCP B29012010 1 Being cash paid to PAPL towards transfer.  85 Feb, 2010 SBR E05022010 1 Being cash paid to PAPL towards transfer Paramount Avenue P.Ltd towards transfer.  80 Total/Closing Balance Total/Closing Balance  81 Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf			transfer.			
transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.Ltd towards funds transfer.  Being cash paid to 900.00 32,200.00 Dr Paramount Avenue P.Itd towards funds transfer.  Being cash paid to Paramount Avenue P.Itd towards funds transfer.  Being cash paid to PAPL towards transfer.  Being cash paid towards transfer.  Being cash paid to PAPL towards transfer.  Being cash paid towards transfer.	24 Jul, 2009	SCP B24072009 4	Being cash paid to	500.00		29,800.00 Dr
## A Oct, 2009   SCP B14102009   3   Being cash paid to Paramount Avenue P.Ltd towards funds transfer. ### Being cash paid to Paramount Avenue P.Ltd towards funds transfer. ### Being cash paid to Paramount Avenue P.Ltd towards funds transfer. ### Being cash paid to Paramount Avenue P.Ltd towards funds transfer. ### Being cash paid to PAPL towards transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being cash paid to PAPL towards funds towards funds transfer ### Being cash paid to PAPL towards funds transfer ### Being			PAPL towards funds			
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P.Ltd towards funds transfer.  Being cash paid to Paramount Avenue P.ltd towards funds transfer.  Being cash paid to Paramount Avenue P.ltd towards funds transfer.  Being cash paid to PAPL towards transfer  Being cash paid to PAPL towards transfer  Being cheque recd.from Paramount Avenue Pv.ltd towards funds transfer.  Total/Closing Balance  Opening Balance  Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewall Huf	14 Oct, 2009	SCP B14102009 3	Being cash paid to	1,500.00		31,300.00 Dr
transfer.  Being cash paid to Paramount Avenue P.ltd towards funds transfer.  Being cash paid to Paramount Avenue P.ltd towards funds transfer  Being cash paid to PAPL towards transfer  Being cash paid to PAPL towards transfer  Being cheque recd.from Paramount Avenue Pot.ltd towards funds transfer.  Total/Closing Balance Opening Balance Mar, 2010 JV 31032010 6  Being amount credited to Interest on unsecured Loan & debited to Ritesh Tiberwala Huf  Being cash paid to 900.00  32,700.00 Dr  32,700.00 Dr  32,700.00 Dr  32,700.00 Dr  32,700.00 Dr  32,700.00 Dr  4,700.00 Dr  4,700.00 Dr  11,88,100.00 Dr  12,57,440.00 Dr			Paramount Avenue			
Being cash paid to Paramount Avenue P.Itd towards funds transfer.  Being cash paid to PAPL towards transfer  Being cash paid to PAPL towards transfer  Being cash paid to PAPL towards transfer  Being cheque recd.from Paramount Avenue Pv.Itd towards funds transfer.  Total/Closing Balance  Ritesh Tiberwala HUF  Mar, 2010 JV 31032010 6  Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  Being cash paid to 900.00  32,700.00 Dr  4 Being amount credited fo Ritesh Tibrewal Huf			P.Ltd towards funds			
Paramount Avenue P.Itd towards funds transfer.  Being cash paid to PAPL towards transfer  Being cheque recd.from Paramount Avenue Pvt.ltd towards funds transfer.  Total/Closing Balance  Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tiberwal Huf			transfer.			
towards funds transfer. Being cash paid to PAPL towards transfer Being cheque recd.from Paramount Avenue pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance Being amount credited to Interest on unsecured Loan & debited to Ritesh Tiberwall Huf  towards funds transfer.  500.00  25,000.00  7,700.00 Dr  25,000.00  7,700.00 Dr  25,000.00  7,700.00 Dr  25,000.00  7,700.00 Dr  69,340.00  12,57,440.00 Dr	30 Oct, 2009	SCP B30102009 4	Being cash paid to	900.00		32,200.00 Dr
9 Jan, 2010 SCP B29012010 1 Being cash paid to PAPL towards transfer Being cheque recd.from Paramount Avenue pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance St Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tiberwall Huf  Being cash paid to 500.00 500.00 25,000.00 7,700.00 Dr 32,700.00 Dr 32,700.0			Paramount Avenue P.Itd			
PAPL towards transfer Being cheque recd.from Paramount Avenue pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  PAPL towards transfer 25,000.00 7,700.00 Dr 7,700.00 Dr 11,88,100.00 Dr 12,57,440.00 Dr			towards funds transfer.			
Being cheque recd.from Paramount Avenue pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance Mar, 2010 JV 31032010 6 Being amount credited to Ritesh Tibrewal Huf  Being cheque recd.from 25,000.00 7,700.00 Dr  3,900.00 25,000.00 7,700.00 Dr  11,88,100.00 Dr  69,340.00 69,340.00 12,57,440.00 Dr	29 Jan, 2010	SCP B29012010 1	Being cash paid to	500.00		32,700.00 Dr
Paramount Avenue pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance H Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  Paramount Avenue pvt.ltd towards funds transfer. 3,900.00 25,000.00 7,700.00 Dr 11,88,100.00 Dr 12,57,440.00 Dr			PAPL towards transfer			
pvt.ltd towards funds transfer. Total/Closing Balance Opening Balance Mar, 2010 JV 31032010 6 Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  Devi.ltd towards funds 13,900.00 25,000.00 7,700.00 Dr  11,88,100.00 Dr  12,57,440.00 Dr	05 Feb, 2010	SBR E05022010 1	Being cheque recd.from		25,000.00	7,700.00 Dr
transfer. Total/Closing Balance Opening Balance Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  transfer. 3,900.00 25,000.00 7,700.00 Dr 11,88,100.00 Dr 12,57,440.00 Dr			Paramount Avenue			
Total/Closing Balance Opening Balance Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  Total/Closing Balance 3,900.00 25,000.00 7,700.00 Dr 11,88,100.00 Dr 12,57,440.00 Dr			pvt.ltd towards funds			
Ritesh Tiberwala HUF  Opening Balance Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf  Opening Balance 69,340.00 11,88,100.00 Dr 12,57,440.00 Dr						
Being amount credited to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf				3,900.00	25,000.00	
to Interest on unsecured Loan & debited to Ritesh Tibrewal Huf	Ritesh Tibe	rwala HUF	'			• •
Loan & debited to Ritesh Tibrewal Huf	31 Mar, 2010	JV 31032010 6	-	69,340.00		12,57,440.00 Dr
Ritesh Tibrewal Huf						
towards Interest @ 9%			towards Interest @ 9%			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			P.A.			
31 Mar, 2010	JV 31032010	8	Being amount debited to		32,438.63	12,25,001.37 Dr
			interest & credited to			
			ritesh tibrewal towards			
			earlier interest wrongly			
			excess taken now			
			excess amount			
			reversed.			
			Total/Closing Balance	69,340.00	32,438.63	12,25,001.37 Dr
Satish Modi	i		Opening Balance			3,48,181.00 Dr
06 Apr, 2009	SBP E06042009	1	Being cheque issued	50,000.00		3,98,181.00 Dr
			towards funds transfer			
15 Apr, 2009	SBR E15042009	1	Being cheque received		11,156.00	3,87,025.00 Dr
			towardas funds trnasfer		·	
18 May, 2009	SBR E18052009	2	Being cheque received		5,578.00	3,81,447.00 Dr
			from Satish Modi		·	
18 Jul, 2009	SBR E18072009	2	Being cheque received		15,000.00	3,66,447.00 Dr
			from Satish modi		·	
			towards funds transfer.			
25 Sep, 2009	SBP E25092009	1	Being cheque issued to	1,00,000.00		4,66,447.00 Dr
			Satish Modi towards	, ,		, ,
			funds transfer.			
31 Oct, 2009	SBP E31102009	3	Being cheque issued to	50,000.00		5,16,447.00 Dr
			Satish Modi towards	,		-, -,
			funds transfer.			
02 Nov, 2009	SBR E02112009	2	Being cheque recd.from		5,578.00	5,10,869.00 Dr
			Satish Modi towards		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5, 10,000 = 1
			funds transfer.			
30 Nov, 2009	SBR E30112009	4	Being cheque recd.from		5,578.00	5,05,291.00 Dr
55 . 151, 2555	05.1 2001.2000	•	Satish Modi towards		3,51 3.33	0,00,2000 2.
			Funds transfer.			
18 Jan, 2010	SBP E18012010	2	Being cheque issued to	50,000.00		5,55,291.00 Dr
.0 00, 20.0	02. 2.00.20.0	_	Satish Modi towards	33,333.33		0,00,201100 21
			funds transfer.			
20 Jan, 2010	SBR E20012010	1	Being cheque recd.from		5,578.00	5,49,713.00 Dr
20 0411, 2010	OBIT 220012010	•	Satish Modi towards		0,070.00	0, 10,7 10.00 D1
			EMI			
02 Feb, 2010	SBP E02022010	1	Being cheque issued to	1,36,559.00		6,86,272.00 Dr
02 1 05, 2010	OBI 202022010		Soham Modi towards	1,00,000.00		0,00,272.00 D1
			funds transfer.			
03 Feb, 2010	SBP E03022010	1	Being cheque issued to	1,30,000.00		8,16,272.00 Dr
00 1 GD, ZUIU	JDI LUJUZZU10	'	Satish Modi towards	1,50,000.00		0, 10,212.00 DI
			funds transfer.			
	SBR E03022010	2	Being cheque recd.from		1,30,000.00	6,86,272.00 Dr
	ODN L00022010	2	Being cheque recu.iroini		1,50,000.00	0,00,272.00 DI

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Satish Modi towards			
			funds transfer.			
16 Feb, 2010	SBR E16022010	1	Being cheque recd.from		5,578.00	6,80,694.00 Dr
			Satish Modi towards			
			fund transfer.			
03 Mar, 2010	SBR E03032010	4	Being cheque recd.from		5,578.00	6,75,116.00 Dr
			Satish Modi towards			
			EMI			
			Total/Closing Balance	5,16,559.00	1,89,624.00	6,75,116.00 Dr
Sourabh Mo	odi		Opening Balance			0.00 Dr
08 Oct, 2009	SBR E08102009	2	Being cheque recd.from		75,00,000.00	75,00,000.00 Cr
			Sourabh Modi towards			
			funds transfer.			
25 Feb, 2010	SBP E25022010	3	Being cheque issued to	10,00,000.00		65,00,000.00 Cr
			Sourabh Modi towards			
	ODD 50500040		Funds transfer.	40.00.000.00		FF 00 000 00 O-
	SBP E25022010	4	Being cheque issued to	10,00,000.00		55,00,000.00 Cr
			Sourabh Modi towards			
00 F-1- 0040	ODD 50000040		funds transfer.	10 00 000 00		4F 00 000 00 C
26 Feb, 2010	SBP E26022010	1	Being cheque issued to Sourabh Modi towards	10,00,000.00		45,00,000.00 Cr
			funds transfer.			
02 Mar, 2010	SBP E02032010	1	Being cheque issued to	10,00,000.00		35,00,000.00 Cr
02 Iviai, 2010	3BF L02032010	'	Sourabh Modi towards	10,00,000.00		33,00,000.00 Ci
			funds transfer.			
03 Mar, 2010	SBP E03032010	1	Being cheque issued to	10,00,000.00		25,00,000.00 Cr
00 ma., <u>1</u> 0.0	02. 2000020.0	•	Sourabh Modi towards	. 0,00,000.00		_0,00,000.00 0.
			funds transfer.			
	SBP E03032010	3	Being cheque issued to	10,00,000.00		15,00,000.00 Cr
			Sourabh Modi towards	, ,		, ,
			funds transfer.			
			Total/Closing Balance	60,00,000.00	75,00,000.00	15,00,000.00 Cr
Summit Hou	using Pvt Ltd		Opening Balance			91,03,510.00 Dr
20 Apr, 2009	SBR E20042009	1			4,98,500.00	86,05,010.00 Dr
	SBP E20042009	2	Being cheque issued	10,000.00		86,15,010.00 Dr
			towards funds transfer			
02 May, 2009	SBP E02052009	2	Being cheque issued to	10,000.00		86,25,010.00 Dr
			Summit Housing Pvt Ltd			
			towards funds transfer.			
23 May, 2009	SBP E23052009	6	Being cheque issued to	34,000.00		86,59,010.00 Dr
			Summit Housing PVT			
			Ltd towards funds			
			transfer.			
	SBP E23052009	7	Being cheque issued to	40,000.00		86,99,010.00 Dr

Doo	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			SHPL towards funds transfer.			
08 Jun, 2009	SBP E08062009	4	Being cheque issued to Summit Housing towards funds transfer.	10,000.00		87,09,010.00 Dr
08 Jul, 2009	SCP B08072009	1	Being cash paid to Summit Housing towards funds transfer.	150.00		87,09,160.00 Dr
13 Jul, 2009	SBP E13072009	1	Being cheque issued to Summit housing towards funds transfer.	10,000.00		87,19,160.00 Dr
	SBP E13072009	2	Being cheque issued to Summit housing towards funds transfer.	5,000.00		87,24,160.00 Dr
15 Jul, 2009	SBP E15072009	2	Being cheque issued to Summi Housing towards funds transfer.	1,00,000.00		88,24,160.00 Dr
20 Jul, 2009	SBP E20072009	1	Being cheque issued to Summit Housing towards funds transfer.	40,000.00		88,64,160.00 Dr
24 Jul, 2009	SCP B24072009	3	Being cash paid to Summit Housing towards funds transfer.	500.00		88,64,660.00 Dr
29 Jul, 2009	SBP E29072009	1	Being cheque issued to Summit housing towards funds transfer.	1,20,000.00		89,84,660.00 Dr
03 Aug, 2009	SBP E03082009	2	Being cheque issued to SUmmit Housing towards funds transfer.	15,000.00		89,99,660.00 Dr
10 Aug, 2009	SBP E10082009	1	Being cheque issued to Summit housing towards funds transfer.	20,000.00		90,19,660.00 Dr
17 Aug, 2009	SBP E17082009	2	Being cheque issued to Summit Housing pvt.ltd. towards funds transfer.	10,000.00		90,29,660.00 Dr
26 Aug, 2009	SBR E26082009	3	Being cheque recd. from Summit housing towards funds transfer.		5,000.00	90,24,660.00 Dr
08 Oct, 2009	SBP E08102009	1	Being cheque issued to Summit Housing pvt. Itd.towards funds transfer.	10,000.00		90,34,660.00 Dr
14 Oct, 2009	SCP B14102009	2	Being cash paid to Summit Housing	1,500.00		90,36,160.00 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards funds transfer.			
29 Oct, 2009	SCP B29102009	1	Being cash paid to	150.00		90,36,310.00 Dr
			Summit Housing			
			towards funds transfer.			
30 Oct, 2009	SCP B30102009	3	Being cash paid to	900.00		90,37,210.00 Dr
			Summit Housing			
			towards funds transfer.			
02 Nov, 2009	SBP E02112009	1	Being cheque issued to	5,500.00		90,42,710.00 Dr
			Summit Housing			
			towards funds transfer.			
11 Nov, 2009	SBP E11112009	1	Being cheque issued to	5,000.00		90,47,710.00 Dr
			Summit Housing			
			towards funds transfer.			
30 Nov, 2009	SBP E30112009	5	Being cheque issued to	20,000.00		90,67,710.00 Dr
			Summit Housing pvt.ltd			
	000 00040000		towards funds transfer.	500.00		00.00.040.00.0
30 Dec, 2009	SCP B30122009	1	Being cash paid to	500.00		90,68,210.00 Dr
07 1 0040	ODD 507040040		SHPL towards transfer.	F 000 00		00 70 040 00 Dr
07 Jan, 2010	SBP E07012010	1	Being cheque issued to	5,000.00		90,73,210.00 Dr
			Summit Housing Pvt.ltd towards funds transfer.			
08 Feb, 2010	SBP E08022010	1	Being cheque issued to	10,000.00		90,83,210.00 Dr
001 60, 2010	3BF L00022010	'	Summit Housing Pvt.ltd	10,000.00		90,03,210.00 DI
			towards funds transfer.			
08 Mar, 2010	SBP E08032010	3	Being cheque issued to	10,000.00		90,93,210.00 Dr
00 Mai, 2010	021 200002010	Ü	Summit Housing Pvt.ltd	10,000.00		00,00,210.00 21
			towards funds transfer.			
27 Mar, 2010	SBP E27032010	2	Being cheque issued to	1,00,000.00		91,93,210.00 Dr
,			Summit Housing Pvt.ltd	, ,		• •
			towards funds transfer.			
	SBP E27032010	3	Being cheque issued to	5,000.00		91,98,210.00 Dr
			Summit Housing PVt.ltd	·		
			towards funds transfer.			
31 Mar, 2010	JV 31032010 5	5	Being amount credited	3,57,387.00		95,55,597.00 Dr
			to interest on unsecured			
			loan & debited to			
			Summit Housing Pvt.			
			Ltd. towards interest @			
			4% P.A.			
	JV 31032010 5	5	Being amount		35,739.00	95,19,858.00 Dr
			recoverable towards			
			TDS @ 10%			
	SCP B31032010	3	Being cash paid to	500.00		95,20,358.00 Dr

	ument	<b>⊣</b>		_	
Date	Number	Narration	Debit	Credit	Running Balance
		Summit housing			
		towards funds transfer.			
		Total/Closing Balance	9,56,087.00	5,39,239.00	95,20,358.00 Dr
Balgopal		Opening Balance			10,000.00 Dr
		Total/Closing Balance			10,000.00 Dr
Mody Motor	S	Opening Balance			29,466.00 Dr
8 Dec, 2009 JV 08122009 1	JV 08122009 1	Being amount debited to		3,006.00	26,460.00 Dr
		bad debits written off &			
		credited to Mody Motors			
		towards sundry			
		balances written off.			
09 Dec, 2009	SBR E09122009 1	Being cheque received		26,460.00	0.00 Dr
		from Mody Motors		,	
		Total/Closing Balance		29,466.00	0.00 Dr
				,	

Group: Income (All amounts in Rs.)

Dog	Document					
Date	Number		Narration	Debit	Credit	Running Balance
Interest from	m SB A/c		Opening Balance			0.00 Cr
01 Apr, 2009	SBR E01042009	1	Being amount credited by Bank towards interrest on savings account		33.66	33.66 Cr
	SBR 001042009	1	Being interest capitalised.		86.47	120.13 Cr
30 Jun, 2009	SBR E30062009	1	Being amount credited by Bank towards interrest on savings account		77.44	197.57 Cr
30 Sep, 2009	SBR E30092009	1	Being interest capitalised.		413.35	610.92 Cr
31 Dec, 2009	SBR E31122009	1	Being interest credited.		262.59	873.51 Cr
28 Feb, 2010	SBR O28022010	1	Being interest capitalised.		2.28	875.79 Cr
31 Mar, 2010	SBR E31032010	2	Being amount transfer from Interest on SB account.		220.14	1,095.93 Cr
			Total/Closing Balance		1,095.93	1,095.93 Cr
Interest on	Income Tax Refui	nd	Opening Balance			0.00 Cr
13 Jul, 2009	MBR E13072009	1	Being cheque recd. from Income Tax Officer towards Tax refund.		10,450.00	10,450.00 Cr
			Total/Closing Balance		10,450.00	10,450.00 Cr
Share of Pro	ofit from Partners	ship	Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 1 <sup>2</sup>	1	Being amount debited to Alpine Estates & credited to Share of Profit to Partnership firms towards profit during the year.		9,99,641.02	9,99,641.02 Cr
Modi Shelte	ers Rent		Total/Closing Balance Opening Balance		9,99,641.02	9,99,641.02 Cr 0.00 Cr
30 Apr, 2009	JV 30042009 1		Being amount debited to Rent receivable Modi Shelters Pvt. Ltd. & credited rent ceipts Modi Shelters towards rent for the month of		13,483.00	13,483.00 Cr
31 May, 2009	JV 31052009 1		April 2009.  Being amount debited to Rent receivable Modi		13,483.00	26,966.00 Cr

Group: Income (All amounts in Rs.)

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			May 2009.			
30 Jun, 2009	JV 30062009	3	Being amount debited to		13,483.00	40,449.00 Cr
			Rent receivable Modi			
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			June 2009.			
31 Jul, 2009	JV 31072009	2	Being amount debited to		13,483.00	53,932.00 Cr
			Rent receivable Modi			
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			July 2009.			
31 Aug, 2009	JV 31082009	2	Being amount debited to		13,483.00	67,415.00 Cr
			Rent receivable Modi			
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			August 2009.			
30 Sep, 2009	JV 30092009	2	Being amount debited to		14,292.00	81,707.00 Cr
•			Rent receivable Modi			
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			September 2009.			
31 Oct, 2009	JV 31102009	1	Being amount debited to		14,292.00	95,999.00 Cr
,			Rent receivable Modi		,	•
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			Modi Shelters towards			
			rent for the month of			
			October 2009.			
30 Nov, 2009	JV 30112009	1	Being amount debited to		14,292.00	1,10,291.00 Cr
,000	232000	-	Rent receivable Modi		1,202.00	.,,=000
			Shelters Pvt. Ltd. &			
			credited rent ceipts			
			ordation fortt delpts			

Group: Income (All amounts in Rs.)

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Modi Shelters towards			
		rent for the month of			
		November 2009.			
31 Dec, 2009	JV 31122009	1 Being amount debited to		14,292.00	1,24,583.00 Cr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		December 2009.			
31 Jan, 2010	JV 31012010	Being amount debited to		14,292.00	1,38,875.00 Cr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		January 2010.			
28 Feb, 2010	JV 28022010	1 Being amount debited to		14,292.00	1,53,167.00 Cr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		February 2010.			
31 Mar, 2010	JV 31032010 1			14,292.00	1,67,459.00 Cr
		Rent receivable Modi			
		Shelters Pvt. Ltd. &			
		credited rent ceipts			
		Modi Shelters towards			
		rent for the month of			
		March 2010.		4 67 450 00	4 67 4E0 00 C*
		Total/Closing Balance		1,67,459.00	1,67,459.00 Cr

Document Date Number		_				
		Narration	Debit	Credit	Running Balance	
Bank Charg	es		Opening Balance			0.00 Dr
02 Apr, 2009	SBP E02042009	1	Being amount debited by Bank towards Locker Rent	500.00		500.00 Dr
	SBP E02042009	2	Being amount debited by Bank towards Locker Rent	500.00		1,000.00 Dr
	SBP E02042009	3	Being amount debited by Bank towards Locker Rent service Tax	103.00		1,103.00 Dr
17 Apr, 2009	SBP E17042009	1	Being amount debited by Bank towards charges for foreign	50.00		1,153.00 Dr
08 May, 2009	SBP E08052009	2	Exchange Being amount debited by Bank towards foreign exchange	150.00		1,303.00 Dr
18 May, 2009	SBR E18052009	3	Being amount credited by Bank towards charges reversal		16.52	1,286.48 Dr
	SBP E18052009	4	Being amount debited by Bank towards debit card charges	110.00		1,396.48 Dr
22 May, 2009	SBR E22052009	1	Being amount credited by Bank towards reversal of charges		101.70	1,294.78 Dr
	SBP E22052009	1	Being amount debited by Bank towards charges	11.33		1,306.11 Dr
05 Jun, 2009	SBP N05062009	1	Being Bank charges debited by bank	110.30		1,416.41 Dr
17 Sep, 2009	SCP B17092009	1	Being cash paid towards bank charges for statement	250.00		1,666.41 Dr
	SCP B17092009	2	Being cash paid towards bank charges for statement.	250.00		1,916.41 Dr
13 Oct, 2009	SBP E13102009	1	Being bank charges debited by bank	50.00		1,966.41 Dr
04 Feb, 2010	SBP N04022010	1	Annual fee for debit card.	275.75		2,242.16 Dr
31 Mar, 2010	JV 31032010 2	1	being amount debited to Bank charges credited to Kotak Mahindra Bank	750.00		2,992.16 Dr

	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			towards cheque bounce			
			charges upto 31-03-10.			
31 Mar, 2010	JV 31032010 2	21	being amount debited to	750.00		3,742.16 Dr
			Bank charges credited			
			to Kotak Mahindra Bank			
			towards cheque bounce			
			charges upto 31-03-10.			
			Total/Closing Balance	3,860.38	118.22	3,742.16 Dr
Drawings A	ccount		Opening Balance			0.00 Dr
04 Apr, 2009	SCP B04042009	1	Being cash paid to	700.00		700.00 Dr
•			Tulsidas Mulchandini			
			towards purchase of			
			battries			
	SBP E04042009	1	Being cheque issued to	19,470.00		20,170.00 Dr
			SCB towards credit card	r		
			payment			
06 Apr, 2009	SCP B06042009	1	Being cash paid	15,000.00		35,170.00 Dr
,			towards personal	,		,
			Drawings			
	SBP E06042009	6	Being cheque issued	17,047.00		52,217.00 Dr
			Citi bank towards credit	r		·
			card payment			
11 Apr, 2009	SCP B11042009	1	Being cash paid to	878.00		53,095.00 Dr
• /			Dachepalli Hanumanth			,
			Rao towards books			
			Binindg			
13 Apr, 2009	SBP E13042009	5	Being amount debited	25,375.00		78,470.00 Dr
•			by bank towards foreign			
			Exchange			
15 Apr, 2009	SCP B15042009	1	Being cash paid	15,000.00		93,470.00 Dr
1 /			towards personal	,		,
			Drawings			
21 Apr, 2009	SCP B21042009	1	Being cash paid to	467.00		93,937.00 Dr
,			Shree Ganga Medical			•
			hall towards purchase			
			of Medicines			
	SCP B21042009	3	Being cash apid to	1,700.00		95,637.00 Dr
		-	Computer Collections	1,1 22122		
			towards purchase of			
			ram 2gb			
25 Apr, 2009	SBP E25042009	1	Being cheque issued to	2,545.00		98,182.00 Dr
	22. 2200.2000	-	Sec-bad club towards	_,0 .0.00		23, .02.00 21
			Club charges for the			
			month of March,09.			
			month of Maron, 03.			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
25 Apr, 2009	SBP E25042009	2	Being cheque issued to Jubliee Hills International Cen ter towards club chaarges for the month of Mar 09	2,148.00		1,00,330.00 Dr
	SBP E25042009	3	Being cheque issued to Citi Bank towards credit card payment.	32,498.00		1,32,828.00 Dr
30 Apr, 2009	SBP E30042009	1	Being amount debited by Bank to Nidi Modi account towards drawings	1,500.00		1,34,328.00 Dr
	SBP E30042009	2	Being amount debited by Bank to Nisha Modi account towards drawings	1,500.00		1,35,828.00 Dr
02 May, 2009	SCP B02052009	1	Being cash paid to Regal Sports towards purchase of Sqash Balls	380.00		1,36,208.00 Dr
	SCP B02052009	2	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines	422.00		1,36,630.00 Dr
	SCP B02052009	3	Being cash paid to Indian Sports towards purcashe of Squash Balls	300.00		1,36,930.00 Dr
	SCP B02052009	5	Being cash paid towards purchase of Charger	80.00		1,37,010.00 Dr
	SCP B02052009	6	Being cash paid to Limra Cooling Systems towards reapering charges for ACS	1,500.00		1,38,510.00 Dr
	SBP E02052009	3	Being cheque issued to Standard Charted bank towards credit card payment	10,000.00		1,48,510.00 Dr
08 May, 2009	SBP E08052009	1	Being amount debited by Bank towards Foreign Exchange	25,145.00		1,73,655.00 Dr
14 May, 2009	SCP B14052009	1	Being cash paid to Water Works Dept towards supply of Water	600.00		1,74,255.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Tanker			
15 May, 2009	SBP E15052009	1	Being amount withdrawn from ATM	2,974.37		1,77,229.37 Dr
			towards personal Drawings			
16 May, 2009	SBP E16052009	1	Being cheque issued to Jubliee Hills	5,702.00		1,82,931.37 Dr
			International towards club chages for the month of April 09			
	SBP E16052009	3	Being cheque issued to Standard Charted towards credit card	12,103.00		1,95,034.37 Dr
			payment.			
20 May, 2009	SCP B20052009	4	Being cash paid to State Photo Studio towards	1,625.00		1,96,659.37 Dr
23 May, 2009	SBP E23052009	1	printing of Photos Being cheque issued to Secunderabad Club towards club charges	529.00		1,97,188.37 Dr
			for the month of April 09			
	SBP E23052009	2	Being chque issued to Citi Bank towards credit card payment	25,570.00		2,22,758.37 Dr
28 May, 2009	SCP B28052009	2	Being cash p;aid to Computer Collections towardas purchase of pendrive	350.00		2,23,108.37 Dr
30 May, 2009	SCP B30052009	1	Being cash paid to Shri Ganga Medical hall towards purchase of medicines	743.00		2,23,851.37 Dr
31 May, 2009	SBP E31052009	1	Being amount debited by Bank credited to Nisha Modi account towards transfer	1,500.00		2,25,351.37 Dr
	SBP E31052009	2	Being amount debited by Bank credited to Nidi Modi account towards transfer	1,500.00		2,26,851.37 Dr
06 Jun, 2009	SBP E06062009	1	Being cheque issued to Standard Charted towards credit card payment	41,315.00		2,68,166.37 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
13 Jun, 2009	SBP E13062009	2	Being cheque issued to Jubliee Hills International towards club charges for the month of May 09	421.00		2,68,587.37 Dr
17 Jun, 2009	SCP B17062009	2	Being cheque issued to personal drawings.	30,000.00		2,98,587.37 Dr
22 Jun, 2009	SBP E22062009	1	Being cheque issued to Citi Bank towards Credit card bill for the month of May,09.	35,002.00		3,33,589.37 Dr
27 Jun, 2009	SBP E27062009	1	Being cheque issued to Secunderabad club towards club charges against bill no.456332 for the month of May,09.	336.00		3,33,925.37 Dr
	SBP E27062009	2	Being cheque issued to Priyanka Printers towards purchase of Debit vouchers against bill no. 683 dtd.19.06.09	240.00		3,34,165.37 Dr
	SBP E27062009	4	Being cheque issued to Royal Holiday Inc towards	3,000.00		3,37,165.37 Dr
	SBP E27062009	5	Being cheque issued to Royal Holiday Inc towards	3,000.00		3,40,165.37 Dr
30 Jun, 2009	SBP E30062009	1	Being amount transfered to Nisha Modi account.	1,500.00		3,41,665.37 Dr
	SBP E30062009	2	Being amount transfered to Nidhi Modi account.	1,500.00		3,43,165.37 Dr
03 Jul, 2009	SCP B03072009	2	Being cash paid to Soham Modi towards	10,000.00		3,53,165.37 Dr
04 Jul, 2009	SBP E04072009	3	personaldrawing. Being cheque issued to Standard chartered towards Credit card for the month of June,09.	63,760.00		4,16,925.37 Dr
08 Jul, 2009	SCP B08072009	2	Being cash paid to Radha Krishna towards gardening charges for	1,800.00		4,18,725.37 Dr

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			the month of June09			
11 Jul, 2009	SBP E11072009	1	Being cheque issued to Jubilee hills International Centre bill for the month of	957.00		4,19,682.37 Dr
			June,09.			
13 Jul, 2009	SCP B13072009	1	Being cash paid to	15,000.00		4,34,682.37 Dr
13 Jul, 2009	3CF B13072009	'	Soham Modi towards personal drawing.	13,000.00		4,04,002.37 DI
18 Jul, 2009	SBP E18072009	1	Being cheque issued to Prompt Computers towards catridge refilling	1,420.00		4,36,102.37 Dr
21 Jul, 2009	SBP E21072009	1	Being cheque issued to	7,500.00		4,43,602.37 Dr
21 Jul, 2009		1	Royal Holiday inc	·		
	SBP E21072009	2	Being cheque issued to Royal Holiday inc	7,500.00		4,51,102.37 Dr
22 Jul, 2009	SBP E22072009	1	Being cheque issued to IDBI towards account opening charges.	700.00		4,51,802.37 Dr
25 Jul, 2009	SBP E25072009	1	Being cheque issued to Secunderabad club towards club bill for the month of June,09, against bill no.463165	336.00		4,52,138.37 Dr
	SBP E25072009	2	Being cheque issued to Clti bank towards credit card	20,447.00		4,72,585.37 Dr
31 Jul, 2009	SBP E31072009	1	Being amount transfered to Nisha modi account.	1,500.00		4,74,085.37 Dr
	SBP E31072009	2	Being amount transfered to Nidhi modi account.	1,500.00		4,75,585.37 Dr
08 Aug, 2009	SBP E08082009	1	Being cheque issued to Standard chartered towards credit card.	14,855.00		4,90,440.37 Dr
10 Aug, 2009	SCP B10082009	1	Being cash paid to Soham Modi towards drawing.	15,000.00		5,05,440.37 Dr
	SCP B10082009	2	Being cash paid towards Add in DC.	1,050.00		5,06,490.37 Dr
	SCP B10082009	3	Being cash paid to Indigo Airlines towards ticket charges for	9,150.00		5,15,640.37 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Mahendra Desai			
13 Aug, 2009	SCP B13082009	1	Being cash paid	1,050.00		5,16,690.37 Dr
			towards advertisement			
			charges in DC			
	SCP B13082009	2	Being cash paid to	220.00		5,16,910.37 Dr
			Ramesh towards			
			purchase of stamp			
			papers.			
20 Aug, 2009	SBP E20082009	1	Being cheque issued to	1,592.00		5,18,502.37 Dr
			Secunderabad Club			
			towards bill for the			
			month of July against			
			bill no.469845			
			dtd.05.08.09			
22 Aug, 2009	SBP E22082009	1	Being cheque issued to	37,029.00		5,55,531.37 Dr
			Citi Bank Card bill for			
			the month of July,09.			
24 Aug, 2009	SBP E24082009	4	Being amount debited	1,500.00		5,57,031.37 Dr
			by Bank to Nisha Modi			
			account towards			
			drawings			
	SBP E24082009	5	Being amount debited	1,500.00		5,58,531.37 Dr
			by Bank to Nidi Modi			
			account towards			
	000 00400000		drawings	45 000 00		5 70 504 07 D
31 Aug, 2009	SCP B31082009	1	Being cash paid to	15,000.00		5,73,531.37 Dr
			Soham Modi towards			
05.0 0000	000 00500000	4	drawing a/c	2,000,00		E 70 404 07 D.
05 Sep, 2009	SCP B05092009	1	Being cash paid to Radha Krishna towards	2,600.00		5,76,131.37 Dr
			gardening charges for			
			the month of July and Aug09			
07 San 2000	SBP E07092009	1	Being cheque issued to	15,342.00		5,91,473.37 Dr
07 Sep, 2009	SBP E07092009	1	Standard Chartered	15,342.00		5,91,475.57 DI
			towards Credit card			
			charges for the month			
			of Aug,09.			
14 Sep, 2009	SBP E14092009	2	Being cheque issued to	821.00		5,92,294.37 Dr
1+ Oop, 2000	ODI 114002000	_	Jubilee hills	021.00		0,02,201.07 D1
			International Centre			
			towards bill for the			
			month of Aug,09			
			against bill no.027958			
			3			

Dog	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dtd.31.08.09			
19 Sep, 2009	SBP E19092009	1	Being cheque issued to Secunderabad club towards club bill for the month of Aug,096.	380.00		5,92,674.37 Dr
24 Sep, 2009	SCP B24092009	2	Being cash paid BKS Associates towards revaluation charges.	5,000.00		5,97,674.37 Dr
26 Sep, 2009	SBP E26092009	1	Being cheque issued to Citi Bank credit card towards Credit card of Dr.Tejal Modi	49,414.00		6,47,088.37 Dr
30 Sep, 2009	SBP E30092009	2	Being amount transfered from Nisha Modi	1,500.00		6,48,588.37 Dr
	SBP E30092009	3	Being amount transfered from Nidhi Modi	1,500.00		6,50,088.37 Dr
05 Oct, 2009	SBP E05102009	3	Being cheque issued to Standard Chartered towards Credit card for the month of Sep,09.	19,673.00		6,69,761.37 Dr
	SBP E05102009	4	Being amount debited by Bank credited to Nisha Modi account towards transfer	1,500.00		6,71,261.37 Dr
	SBP E05102009	5	Being amount debited by Bank credited to Nidhi Modi account towards transfer	1,500.00		6,72,761.37 Dr
06 Oct, 2009	SCP B06102009	1	Being cash paid to Krishna towards gardening charges for the month of Sept 09	1,200.00		6,73,961.37 Dr
	SCP B06102009	2	Being cash paid to Venkatramana towards delhi tour expenses to attend case.	10,000.00		6,83,961.37 Dr
10 Oct, 2009	SBP E10102009	3	Being cheque issued to Shubham Enterprises towards purchase of Elec.material against bill no.17074 dtd.02.09.09	641.00		6,84,602.37 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
10 Oct, 2009	SBP E10102009	4	Being cheque issued to Hira Exports towards purchase of Hardware material against bill	286.00		6,84,888.37 Dr
12 Oct, 2009	SCP B12102009	1	no.244 dtd.26.09.09 Being cash paid towards purchase of medicines for Soham	900.00		6,85,788.37 Dr
	SBP E12102009	3	Modi. Being cheque issued to Mahindra holidays and Resorts India Ltd towards Service tax annual sub.fee for the year 2009	11,160.00		6,96,948.37 Dr
19 Oct, 2009	SCP B19102009	1	Being cash paid to Soham Modi towards drawings.	15,000.00		7,11,948.37 Dr
	SBP E19102009	1	Being cheque issued to Nayan Hardware towards purchase of Cylindrical locks against bill no.8406 dtd.10.10.09	330.00		7,12,278.37 Dr
	SBP E19102009	2	Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Sep,09 against bill no.032536 dtd.30.09.09	900.00		7,13,178.37 Dr
	SBP E19102009	3	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no.2458 dtd.07.10.09	640.00		7,13,818.37 Dr
26 Oct, 2009	SBP E26102009	1	Being cash paid to Secbad Club towards bill for the month of Sep,09.	529.00		7,14,347.37 Dr
31 Oct, 2009	SBP E31102009	2	Being cheque issued to Clty Bank towards credit card bill for Dr.	25,000.00		7,39,347.37 Dr

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			`Tejal Modi			
03 Nov, 2009	SCP B03112009	2	Being cash paid	621.00		7,39,968.37 Dr
			towards purchase of			
			Medicines			
10 Nov, 2009	SCP B10112009	1	Being cash paid to	1,800.00		7,41,768.37 Dr
			Radha Krishna towards			
			gardening charges for			
			the month of Oct 09			
11 Nov, 2009	SCP B11112009	1	Being cash paid to	1,000.00		7,42,768.37 Dr
			Soham Modi towards			
			drawings			
	SCP B11112009	4	Being cash paid to	1,500.00		7,44,268.37 Dr
			Indigo Airlines towards			
			difference for Air			
			Tickets.			
12 Nov, 2009	SCP B12112009	1	Being cash paid	10,000.00		7,54,268.37 Dr
			towards Travelling			
			expenses for Dehli trip			
			to attend supreme court			
			of modi house.			
	SCP B12112009	2	Being cash paid	10,500.00		7,64,768.37 Dr
			towards airtickets			
			charges for delhi trip to			
			attend supreme court			
			case of Modi House.			
14 Nov, 2009	SBP E14112009	5	Being cheque issued to	33,386.00		7,98,154.37 Dr
			Standard Chartered			
			credit card bill			
16 Nov, 2009	SCP B16112009	1	Being cash paid to	15,000.00		8,13,154.37 Dr
			Soham Modi towards			
			Drawing.			
28 Nov, 2009	SBP E28112009	1	Being cheque issued to	380.00		8,13,534.37 Dr
			Secunderabad Club			
			towards bill for the			
			month of Oct,09 against			
			bill no.490014			
	SBP E28112009	2	Being cheque issued to	900.00		8,14,434.37 Dr
			Jubileehills International			
			centre bill for the month			
			of Oct,09 against bill			
			no.037135			
30 Nov, 2009	SBP E30112009	1	Being amount debited	1,500.00		8,15,934.37 Dr
			by Bank credited to			
			Nisha Modi account			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards transfer			
30 Nov, 2009	SBP E30112009	2	Being amount debited	1,500.00		8,17,434.37 Dr
			by Bank credited to			
			Nidhi Modi account			
			towards transfer			
	SBP E30112009	3	Being cheque issued to	75,000.00		8,92,434.37 Dr
			Clty bank towards credit			
			card bill partly payment.			
09 Dec, 2009	SCP B09122009	1	Being cash paid	770.00		8,93,204.37 Dr
			towards medicines for			
			Soham Modi			
14 Dec, 2009	SBP E14122009	2	Being cheque issued to	32,180.00		9,25,384.37 Dr
,			SCB TItanium Credit	,		-, -,
			card towards credit card			
			bill for the month of			
			Nov,09			
16 Dec, 2009	SCP B16122009	1	Being cash paid to	1,200.00		9,26,584.37 Dr
		•	Radh Krishna towards	,,		5,-5,55
			gardening charges for			
			the month of Nov 09			
19 Dec, 2009	SBP E19122009	1	Being cheque issued to	712.00		9,27,296.37 Dr
10 200, 2000	ODI 110122000	•	Jubilee Hills	7 12.00		0,27,200.07 51
			International Centre			
			towards bill for the			
			month of Nov,09			
			against bill no.041731			
			dtd.30.11.09			
21 Dec, 2009	SCP B21122009	1	Being cash paid to	15,000.00		9,42,296.37 Dr
21 060, 2009	3CF B21122009	•	Soham Modi towards	13,000.00		9,42,290.37 DI
			drawing			
26 Dec. 2000	CDD F26422000	4	Being cheque issued to	50,000.00		0 02 206 27 Dr
26 Dec, 2009	SBP E26122009	1		50,000.00		9,92,296.37 Dr
			Citi Bank Credit card towards Credit card bill			
			for the month of 15th			
00 D 0000	000 000400000	0	Nov-15th Dec,09.	4 000 00		0.00.000.07 D-
30 Dec, 2009	SCP B30122009	2	Being cash paid to	1,000.00		9,93,296.37 Dr
			Neeraj Passport			
			consultant towards			
04 D 0000	000 00440000	0	renewal charges	40.000.00		40 0E 000 07 D
31 Dec, 2009	SCP B31122009	2	Being cash paid to	12,000.00		10,05,296.37 Dr
			Soham Modi towards			
			purchase of mobiles for			
			Nisha and Nidhi modi			40.00
	SBP E31122009	1	Being amount debited	1,500.00		10,06,796.37 Dr

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
			by Bank to Nisha Modi			
			account towards			
			drawings			
31 Dec, 2009	SBP E31122009	2	Being amount debited	1,500.00		10,08,296.37 Dr
			by Bank to Nidi Modi			
			account towards			
			drawings			
02 Jan, 2010	SBP E02012010	1	Being cheque issued to	1,560.00		10,09,856.37 Dr
			Secunderabad Club			
			S-561 towards club bill			
			for the month of Nov,09			
			against bill no.503515			
			dtd.Nov,09.			
06 Jan, 2010	SCP B06012010	1	Being cash paid to	1,600.00		10,11,456.37 Dr
			Radha Krishna towards			
			gardening charges for			
			the month of Dec09			
11 Jan, 2010	SCP B11012010	1	Being cash paid to	576.00		10,12,032.37 Dr
			Ganga Medical towards			
			purchase of medicines.			
16 Jan, 2010	SBP E16012010	1	Being cheque issued to	48,368.00		10,60,400.37 Dr
			Standard chartered			
			towards credit card bill			
19 Jan, 2010	SCP B19012010	2	Being cash paid to	1,000.00		10,61,400.37 Dr
			Dheeraj towrds passport			
			renewal charges.			
23 Jan, 2010	SBP E23012010	1	Being cheque issued to	1,156.00		10,62,556.37 Dr
			JIC AS no.598 towards			
			bill for the month of			
			Dec,09 against bill			
			no.46352 dtd.31.12.09			
	SBP E23012010	2	Being cheque issued to	380.00		10,62,936.37 Dr
			Sec.bad Club towards			
			Club bill for the month			
			of Dec,09 against bill			
			no.510268 dtd.05.01.10			
	SBP E23012010	3	Being cheque issued to	40,000.00		11,02,936.37 Dr
			Clty Bank credit card			
			towards Credit card bill			
			for the month period			
<b>37</b> 1 <b>3</b> 215	000 00=0100:-		from 15Dec15 Jan,10.	45 000 00		44 47 000 07 5
27 Jan, 2010	SCP B27012010	1	Being cash paid to	15,000.00		11,17,936.37 Dr
			Soham Modi towards			
			drawings.			

Document						
Date	Number		Narration	Debit	Credit	Running Balance
27 Jan, 2010	SBP E27012010	1	Being cheque issued to Chiplun Hotels Pvt.Ltd.towards advance payment for Deluxe room booking.	10,000.00		11,27,936.37 Dr
30 Jan, 2010	SBP E30012010	1	Being cheque transfer to Nisha Modi towards petty expenses	1,500.00		11,29,436.37 Dr
	SBP E30012010	2	Being cheque transfer to Nidhi Modi towards petty expenses	1,500.00		11,30,936.37 Dr
01 Feb, 2010	SBP E01022010	1	Being cheque issued to Ski & Snow Resorts Pvt.ltd.towards advance payment for Booking of Hotel Rooms.	10,000.00		11,40,936.37 Dr
	SBP E01022010	2	Being cheque issued to Ananya Hotel.towards advance payment for Booking of Hotel Rooms.	8,000.00		11,48,936.37 Dr
03 Feb, 2010	SCP B03022010	1	Being cash paid to RadhaKrishna towards gardening charges for the Jan 10	2,600.00		11,51,536.37 Dr
08 Feb, 2010	SBP E08022010	2	Being cheque issued to Standard Chartered Credit Card towards Credit card bill for the month of Jan,10	37,616.00		11,89,152.37 Dr
10 Feb, 2010	SBP E10022010	3	Being cheque issued to Citi Bank towards credit card bill for the month of Dec jan	75,000.00		12,64,152.37 Dr
11 Feb, 2010	SCP B11022010	1	Being cash paid to Ganga Medical Hall towards medicines.	574.00		12,64,726.37 Dr
18 Feb, 2010	SCP B18022010	1	Being cash paid to Soham Modi towards drawing account	15,000.00		12,79,726.37 Dr
28 Feb, 2010	SBP E28022010	1	Being amount transfered to Nisha Modi account.	1,500.00		12,81,226.37 Dr
	SBP E28022010	2	Being amount	1,500.00		12,82,726.37 Dr

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			transfered to Nidhi Modi account.			
01 Mar, 2010	SBP E01032010	1	Being cheque issued to Sec-bad Club towards club bill for the month of Jan,10 against bill no.6159 dtd.31.01.10	1,666.00		12,84,392.37 Dr
	SBP E01032010	2	Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan,10 against bill no.050988	1,646.00		12,86,038.37 Dr
02 Mar, 2010	SCP B02032010	1	Being cash paid towards purchase of Train tickets to Soham sir	1,864.00		12,87,902.37 Dr
03 Mar, 2010	SBP E03032010	2	Being cheque issued to Clti Bank Credit card towards credit card bill for the month of Feb,10	25,061.00		13,12,963.37 Dr
06 Mar, 2010	SCP B06032010	1	Being cash paid towards purchase of Medicines for Soham sir.	570.00		13,13,533.37 Dr
	SCP B06032010	2	Being cash paid towards purchase of Squash balls.	480.00		13,14,013.37 Dr
	SCP B06032010	3	Being cash paid towards purchase of Pots.	1,020.00		13,15,033.37 Dr
13 Mar, 2010	SBP E13032010	1	Being cheque issued to Jubliee hill International towards bill for the month of Feb 10 against bill no 55648 dt 28.02.10	1,303.00		13,16,336.37 Dr
15 Mar, 2010	SCP B15032010	1	Being cash paid to Soham sir towards drawings.	15,000.00		13,31,336.37 Dr
18 Mar, 2010	SBP E18032010	2	Being cheque issued to Standard Chartered towards Credit card bill for the month of Feb,10	50,000.00		13,81,336.37 Dr

Doo	ument		Debit	Credit	Running Balance
Date	Number	Narration			
19 Mar, 2010	SCP B19032010 3	Being cash paid towards ad in DC classifieds for Tejal modi car.	1,150.00		13,82,486.37 Dr
	SCP B19032010 4	Being cash paid towards Gardener charges.	1,600.00		13,84,086.37 Dr
	SCP B19032010 6	Being cash paid towards Ad in DC Classifieds for Tejal modi car.	1,150.00		13,85,236.37 Dr
	SCP B19032010 7	Being cash paid towards Water meter checking.	500.00		13,85,736.37 Dr
20 Mar, 2010	SBP E20032010 3	Being cheque issued to Secunderabad Club towards bill for the month of Feb,10	380.00		13,86,116.37 Dr
27 Mar, 2010	SBP E27032010 4	Being cheque issued to Clty Bank Credit Card towards credit card bill for the period of 15th Feb-15thMar,10	15,000.00		14,01,116.37 Dr
29 Mar, 2010	SBP E29032010 1	Being amount transfered to Nisha Modi account	1,500.00		14,02,616.37 Dr
	SBP E29032010 2	Being amount transfered to Nidhi Modi account	1,500.00		14,04,116.37 Dr
31 Mar, 2010	JV 31032010 24	Being amount credited to Telephone expenses & debited to drawings towards transfer.	55,566.00		14,59,682.37 Dr
	JV 31032010 24	Being amount credited to Water Bill & debited to drawings towards transfer.	67,304.00		15,26,986.37 Dr
	JV 31032010 24	Being amount credited to Electricity & debited to drawings towards transfer.	66,774.00		15,93,760.37 Dr
	JV 31032010 25	Being amount credited to House Keeping	98,929.00		16,92,689.37 Dr

	cument		_		Running Balance  16,92,689.37 Dr  0.00 Dr  663.00 Dr
Date	Number	Narration	Debit	Credit	Running Balance
		charges & debited to			
		drawings towards			
		transfer.			
		Total/Closing Balance	16,92,689.37		16,92,689.37 Dr
Electricity (	Charges	Opening Balance			0.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount debited to	663.00		663.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills upto			
		march 09 paid on our			
		behalf.			
18 Apr, 2009	SBP E18042009 2	Being cheque issued to	6,468.00		7,131.00 Dr
		AAO/ERO/11 towards	,		,
		Electricity charges			
		against bill dated			
		08/04/09			
20 Apr, 2009	JV 20042009 1	Being amount debited to	165.00		7,296.00 Dr
		Electricity charges &			,
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
16 May, 2009	SBP E16052009 2	Being cheque issued to	8,809.00		16,105.00 Dr
. oay, 2000	<b>32. 2.0002000 2</b>	AAO ERO towards	3,333.33		. 0, . 00.00 2.
		elecrtricity charges for			
		the month of April M			
		No 9002037			
22 May, 2009	JV 22052009 2	Being amount debited to	165.00		16,270.00 Dr
-L May, 2000	01 22002000 2	Electricity charges &	100.00		10,270.00 2.
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
18 Jun, 2009	JV 18062009 1	Being amount debited to	105.00		16,375.00 Dr
10 0011, 2000	0 10002000 1	Electricity charges &	100.00		10,070.00 Di
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
01 Jul, 2009	SCP B01072009 1	Being cash paid	8,796.00		25,171.00 Dr
71 Jul, 2009	30F DU10/2009 1		0,790.00		23,17 1.00 DI
		towards electricity			
		charges for the month			
		of May09			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
06 Jul, 2009	SBP E06072009 1	Being cheque issued to	5,420.00		30,591.00 Dr
		AAO ERO towards			
		Electricity charges for			
		the month of June,09.			
16 Jul, 2009	JV 16072009 2	Being amount debited to	165.00		30,756.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
08 Aug, 2009	SBP E08082009 3	Being cash paid	5,289.00		36,045.00 Dr
		towards Electricity			
		charges for the month			
		of July,09.			
15 Aug, 2009	JV 15082009 1	Being amount debited to	165.00		36,210.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
18 Aug, 2009	SCP B18082009 1	Being cash paid	207.00		36,417.00 Dr
		towards electricity bill			
		for the month of July 09			
14 Sep, 2009	SBP E14092009 1	Being cheque issued to	5,857.00		42,274.00 Dr
		AAO ERO towards			
		Elec.charges for Soham			
		sir residence.			
10 Oct, 2009	SBP E10102009 1	Being cheque issued to	4,339.00		46,613.00 Dr
		AAO ERO towards			
		Elec.charges for the			
		month of Sep,09			
24 Oct, 2009	JV 24102009 1	Being amount debited to	165.00		46,778.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
14 Nov, 2009	JV 14112009 1	Being amount debited to	165.00		46,943.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
	000 0004	our behalf.	504500		50 700 00 5
26 Nov, 2009	SCP B26112009 1	Being cash paid to AAO	5,845.00		52,788.00 Dr

Doo	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		ERO 11 towards			
		electricity bill for the			
		month of Oct 09			
11 Dec, 2009	SBP E11122009 1	Being cheque issued to	4,008.00		56,796.00 Dr
		AAO ERO towards			
		Elec.charges for the			
		month of Nov,09.			
12 Dec, 2009	JV 12122009 1	Being amount debited to	165.00		56,961.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
13 Jan, 2010	SBP E13012010 1	Being cheque issued to	3,416.00		60,377.00 Dr
		AAO ERO 11 towards			
		Elec.charges for the			
		month of Dec,09			
		against			
		Serv.no.A9002037			
16 Jan, 2010	JV 16012010 1	Being amount debited to	165.00		60,542.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
06 Feb, 2010	SBP E06022010 2	Being cheque issued to	3,833.00		64,375.00 Dr
		AAO ERO 11 towards			
		Elec.charges for the			
		month of Jan,10			
15 Feb, 2010	JV 15022010 1	Being amount debited to	165.00		64,540.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
13 Mar, 2010	JV 13032010 1	Being amount debited to	165.00		64,705.00 Dr
		Electricity charges &			
		credited to mehta &			
		modi homes towards			
		electricity bills paid on			
		our behalf.			
20 Mar, 2010	SBP E20032010 1	Being cheque issued to	5,818.00		70,523.00 Dr
		AAO ERO 11 towards			
		Electricity charges for			

	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		the month of Feb,10			
		against			
		serv.no.A9002037			
31 Mar, 2010	JV 31032010 24	Being amount credited		66,774.00	3,749.00 Dr
		to Electricity & debited			
		to drawings towards			
		transfer.			
	SBR E31032010 1	Being cheque reversed		3,749.00	0.00 Dr
		due to date expiry			
		Total/Closing Balance	70,523.00	70,523.00	0.00 Dr
Insurance		Opening Balance			0.00 Dr
13 Jul, 2009	SBP E13072009 3	Being cheque issued to	14,005.00		14,005.00 Dr
,		Bajaj Alliance General	,		,
		Insurance Company Ltd			
		towards Vehicle			
		Insurance SX4 Policy			
		renewal Policy No MP			
		40094700000100			
29 Sep, 2009	JV 29092009 1	Being amount debited to	10,651.00		24,656.00 Dr
20 Ocp, 2000	0	Insurance & credited to	10,001.00		24,000.00 Di
		Federal bank towards			
		Insurance.			
		Total/Closing Balance	24,656.00		24,656.00 Dr
House Keer	oing Charges	Opening Balance	24,030.00		0.00 Dr
06 Apr, 2009	SBP E06042009 3	Being cheque issued to	7,030.00		7,030.00 Dr
06 Apr, 2009	3BP E00042009 3	K.Giridhar towards	7,030.00		7,030.00 Di
		Housekeeping chareges			
		for the month of March			
		09			
	SBP E06042009 4	Being cheque issued to	1,787.00		8,817.00 Dr
		Bhavana house keeping			
		towards house keeping			
		charges against bill			
		dated 03/04/09			
06 May, 2009	SBP E06052009 2	Being cheque issued to	6,910.00		15,727.00 Dr
-		Giridhar towards house			
		keeping charges for the			
		month of April 09			
20 May, 2009	SBP E20052009 1	Being cheque issued to	1,787.00		17,514.00 Dr
		Bhavana House	1,7.07.00		,
		Keeping towards house			
		keeping charges for the			
		month of April 09			
08 lun 2000	SBP E08062009 1	Being cheque issued to	7,148.00		24,662.00 Dr
08 Jun, 2009	ODF L00002009	Deing Cheque Issued (0	7,140.00		24,002.00 DI

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Giridhar towards house			
			keeping charges for the			
			month of May 09			
20 Jun, 2009	SBP E20062009	1	Being cheque issued to	1,787.00		26,449.00 Dr
			K Giridhar towards			
			housekeeping charges			
			against bill for the			
			month of May,09.			
08 Jul, 2009	SBP E08072009	3	Being cheque issued to	8,935.00		35,384.00 Dr
			K Giridhar towards			
			housekeeping charges			
			for the month of			
			June,09.			
08 Aug, 2009	SBP E08082009	2	Being cheque issued to	8,935.00		44,319.00 Dr
			Giridhar towards			
			housekeeping charges			
			for the month fo July,09.			
07 Sep, 2009	SBP E07092009	4	Being cheque issued to	8,935.00		53,254.00 Dr
			K Giridhar towards			
			housekeeping charges			
			for the month of Aug,09.			
05 Oct, 2009	SBP E05102009	8	Being cheque issued to	8,935.00		62,189.00 Dr
·			K Giridhar towards	,		·
			housekeeping charges			
			for the month of Sep,09.			
25 Nov, 2009	SBP E25112009	1	Being cheque issued to	2,500.00		64,689.00 Dr
·			Bhavana Housekeeping	,		·
			towards Loan deduct @			
			500 per month			
08 Dec, 2009	SBP E08122009	2	Being cheque issued to	8,435.00		73,124.00 Dr
			Giridhar towards house	, , , , , ,		-,
			keeping charges for the			
			month of Nov 09			
06 Jan, 2010	SBP E06012010	2	Being cheque issued to	8,435.00		81,559.00 Dr
,		_	K Giridhar towards	5, 100100		,
			housekeeping charges			
			for the month of Dec,09.			
06 Feb, 2010	SBP E06022010	1	Being cheque issued to	8,935.00		90,494.00 Dr
001 00, 2010	ODI 200022010	•	K Glridhar towards	0,000.00		00, 10 1.00 D1
			housekeeping charges			
			for the month of Jan, 10.			
06 Mar, 2010	SBP E06032010	1	Being cheque issued to	8,435.00		98,929.00 Dr
55 IVIUI, 2010	3D1 L00032010	•	K Giridhar towards	0,700.00		50,020.00 DI
			housekeeping charges			
			Tiousekeeping charges			

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		for the month of Mar,10.			<del>-</del>
31 Mar, 2010	JV 31032010 25	Being amount credited		98,929.00	0.00 Dr
		to House Keeping			
		charges & debited to			
		drawings towards			
		transfer.			
		Total/Closing Balance	98,929.00	98,929.00	0.00 Dr
Interest on	OD	Opening Balance			0.00 Dr
30 Apr, 2009	SBP N30042009 1	Being amount debited	1,12,978.23		1,12,978.23 Dr
		by Bank towards			
		interrest on overdraft for			
		the month April 09			
31 May, 2009	SBP N31052009 1	Being amount debited	1,29,785.27		2,42,763.50 Dr
		by Bank towards			
		interest for the month			
		May 09			
30 Jun, 2009	SBP N30062009 1	Being interest debited	1,16,375.62		3,59,139.12 Dr
		by bank on od.			
31 Jul, 2009	SBP N31072009 1	Being interest for the	1,37,445.52		4,96,584.64 Dr
		month of july09			
31 Aug, 2009	SBP N31082009 1	Being interest for the	1,29,891.25		6,26,475.89 Dr
		month of Aug 09			
30 Sep, 2009	SBP N30092009 1	Being interest for the	1,25,574.66		7,52,050.55 Dr
		month of Sep 09			
31 Oct, 2009	SBP N31102009 1	Being interest for the	78,749.37		8,30,799.92 Dr
		month of Oct 09			
30 Nov, 2009	SBP N30112009 1	Being interest for the	47,875.11		8,78,675.03 Dr
		month of Nov 09			
31 Dec, 2009	SBP N31122009 1	Being interest on OD	48,579.79		9,27,254.82 Dr
		debited by bank			
31 Jan, 2010	SBP N31012010 1	Being interest debited	56,082.91		9,83,337.73 Dr
		by bank on OD			
28 Feb, 2010	SBP N28022010 1	Being interest for the	51,431.84		10,34,769.57 Dr
		month of Feb 10			
31 Mar, 2010	JV 31032010 23	amount debited to		11,54,050.08	1,19,280.51 Cr
		interest account &			
		credited to interest on			
		OD towards transfer.			
	SBP N31032010 1	Being interest on OD for	1,19,280.51		0.00 Dr
		the month of March 10			
_	_	Total/Closing Balance	11,54,050.08	11,54,050.08	0.00 Dr
	unsecured Loan	Opening Balance			0.00 Dr
30 Jun, 2009	JV 30062009 1	Being amount debited to	20,568.00		20,568.00 Dr
		Interest & credited to			
		i		ı	

Doc	cum						
Date	Number			Narration	Debit	Credit	Running Balance
20 San 2000	N/	30092009	1	Ajay Mehta Huf towards Interest for the quarter ended 30-06-09. Being amount debtied to	10,500.00		31,068.00 Dr
30 Sep, 2009	JV	30092009	ı	interest & credited to Atit Shah towards interest from 01-04-09 to 30-09-09.	10,300.00		31,000.00 DI
	JV	30092009	1	Being amount debtied to interest & credited to Jagdish J Shah towards interest from 01-04-09 to 30-09-09.	16,500.00		47,568.00 Dr
	JV	30092009	1	Being amount debtied to interest & credited to Jagdish J Shah Huf towards interest from 01-04-09 to 30-09-09.	28,500.00		76,068.00 Dr
	JV	30092009	1	Being amount debtied to interest & credited to Darshit J Shah towards interest from 01-04-09 to 30-09-09.	42,000.00		1,18,068.00 Dr
	JV	30092009	1	Being amount debtied to interest & credited to Kalpana J Shah towards interest from 01-04-09 to 30-09-09.	52,500.00		1,70,568.00 Dr
	JV	30092009	1	Being amount debtied to interest & credited to Ajay Mehta Huf towards interest from 01-07-09 to 30-09-09.	20,625.00		1,91,193.00 Dr
05 Jan, 2010	JV	05012010	1	Being amount debited to interest & credited to Ajay mehta Huf towards interest for the quartere ended 31-12-2009.	20,625.00		2,11,818.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to interest & credited to Atit J Shah towards interest @ 12% from 10-10-09 to 31-03-10.	10,500.00		2,22,318.00 Dr
	J۷	31032010	1	Being amount debited to	16,500.00		2,38,818.00 Dr

	ume			<b>⊣</b>	_		
Date		Number		Narration	Debit	Credit	Running Balance
				interest & credited to			
				Jagdish Shah towards			
				interest @ 12% from			
				10-10-09 to 31-03-10.			
1 Mar, 2010	JV	31032010	1	Being amount debited to	28,500.00		2,67,318.00 Dr
				interest & credited to			
				Jagdish Shah Shah Huf			
				towards interest @ 12%			
				from 10-10-09 to			
				31-03-10.			
	JV	31032010	1	Being amount debited to	42,000.00		3,09,318.00 Dr
				interest & credited to			
				Darshit J Shah towards			
				interest @ 12% from			
				10-10-09 to 31-03-10.			
	JV	31032010	1	Being amount debited to	52,500.00		3,61,818.00 Dr
				interest & credited to			
				Kalpana J Shah towards			
				interest @ 12% from			
				10-10-09 to 31-03-10.			
	JV	31032010	2	Being amount debited to	20,625.00		3,82,443.00 Dr
				interest & credited to			
				Ajay mehta Huf towards			
				interest @ 15% from			
	п,	0.4.000.4.0		01-01-10 to 31-03-10.	00.000.00		4 70 440 00 D
	JV	31032010	3	Being amount debited to	90,000.00		4,72,443.00 Dr
				interest & credited to			
				Mahendra C Desai			
				towards interest @ 18%			
				from 01-04-09 to			
	N /	04000040	0	31-03-10.	2 70 000 00		0 50 442 00 D <sub>*</sub>
	JV	31032010	3	Being amount debited to interest & credited to	3,78,000.00		8,50,443.00 Dr
				Surabhi Desai towards			
				interest @ 18% from			
				01-04-09 to 31-03-10.			
	1\/	31032010	2	Being amount debited to	54,000.00		9,04,443.00 Dr
	JV	31032010	3	interest & credited to	34,000.00		9,04,443.00 DI
				Vipul Desai towards			
				interest @ 18% from			
				01-04-09 to 31-03-10.			
	JV	31032010	3	Being amount debited to	54,000.00		9,58,443.00 Dr
	υV	31032010	J	interest & credited to	34,000.00		3,00, <del>44</del> 0.00 DI
				Apurva Desai towards			

Doo	cum	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				interest @ 18% from			
				01-04-09 to 31-03-10.			
31 Mar, 2010	JV	31032010	4	Being amount credited		9,26,784.00	31,659.00 Dr
				to Interest on unsecured			
				Loans & debited to Modi			
				Housing Pvt. Ltd.			
				towards interest			
				receivable @ 4%			
	JV	31032010	5	Being amount credited		3,57,387.00	3,25,728.00 Cr
				to interest on unsecured			
				loan & debited to			
				Summit Housing Pvt.			
				Ltd. towards interest @			
		0.1000010		4% P.A.		00.040.00	0.05.000.00.0
	JV	31032010	6	Being amount credited		69,340.00	3,95,068.00 Cr
				to Interest on unsecured Loan & debited to			
				Ritesh Tibrewal Huf			
				towards Interest @ 9%			
				P.A.			
	IV/	31032010	Q	Being amount debited to	32,438.63		3,62,629.37 Cr
	3 V	31032010	O	interest & credited to	32,430.03		3,02,023.37 01
				ritesh tibrewal towards			
				earlier interest wrongly			
				excess taken now			
				excess amount			
				reversed.			
	JV	31032010	12	Being amount credited		60,303.00	4,22,932.37 Cr
				to Interest & debited to		,	, ,
				Mpipl towards Interest			
				@ 4%			
	JV	31032010	23	amount debited to	4,22,932.37		0.00 Dr
				interest account &			
				credited to interest on			
				unsecured loan towards			
				transfer.			
		Total/Closing Balance	14,13,814.00	14,13,814.00	0.00 Dr		
Legal Exper	nses			Opening Balance			0.00 Dr
07 Apr, 2009	SC	P B0704200	9 2	Being cash paid to SRO	2,000.00		2,000.00 Dr
				Kavadiguda towards			
				valuation			
13 Apr, 2009	SC	P B1304200	9 1	Being cash paid to SRO	700.00		2,700.00 Dr
				Vallabnagar towards			
				Certified copy of Modi			

Doo	cument				Credit	
Date	Number		Narration	Debit		Running Balance
			Complex			
20 May, 2009	SCP B20052009	2	Being cash apid to	6,775.00		9,475.00 Dr
			Federal Bank Itd			
			towards proccessing			
			charges for B No 338			
01 Jun, 2009	SCP B01062009	3	Being cash apid	260.00		9,735.00 Dr
			towards public			
			Information & Additional			
			Information of Labour			
17 Aug, 2009	SBP N17082009	1	Being cheque issued to	1,35,000.00		1,44,735.00 Dr
G.			Sourabh modi towards	, ,		
			supreme court advocate			
			fees.			
			Total/Closing Balance	1,44,735.00		1,44,735.00 Dr
Property Ta	ıx		Opening Balance			0.00 Dr
04 Jul, 2009	SBP E04072009	2	Being cheque issued to	7,086.00		7,086.00 Dr
			Commissioner, GHMC			
			towards Property Tax			
			for Plot no.280, Jubilee			
			hills			
31 Mar, 2010	JV 31032010 2	7	Being amount debited to	17,715.00		24,801.00 Dr
			Property tax & credited			
			to Modi Properties &			
			investments pvt. ltd.			
			towards property tax			
			paid on our behalf.			
			Total/Closing Balance	24,801.00		24,801.00 Dr
Telephone (	Charges		Opening Balance			0.00 Dr
04 Apr, 2009	SBP E04042009	2	Being cheque issued to	906.00		906.00 Dr
•			Tata Teleservices Pvt			
			Ltd towards Telephone			
			charges for the period			
			from 25/02/09 to			
			24/03/09. no			
			9246876667			
21 Apr, 2009	SCP B21042009	2	Being cash paid to	1,074.00		1,980.00 Dr
, ,			BSNL towards charges	,		,
			for the month April 09			
	SCP B21042009	4	Being cash paid to Tata	200.00		2,180.00 Dr
			Teleservices towards			,
			charges for the month			
			April 09			
02 May, 2009	SCP B02052009	4	Being cash paid to Tata	580.00		2,760.00 Dr
y, <b>-</b> -000		-	Teloeservices towards	223.30		_,. 20.00
			1 3.0000 10 110100			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			charges for the month April 09			
06 May, 2009	SBP E06052009	1	Being cheque issued to Tata Teleservices towards telephone charges for no 9246876667	982.00		3,742.00 Dr
23 May, 2009	SBP E23052009	3	Being cheque issued to AO Cash BSNL towards telephone bill for the month of April09 for No - 23545772	3,095.00		6,837.00 Dr
28 May, 2009	SCP B28052009	1	Being cash paid to Tata Teleservices towards charges of M No 924684556	930.00		7,767.00 Dr
13 Jun, 2009	SBP E13062009	1	Being cheque issued to AO CAsh towards telephone bill for the no - 23545772	1,297.00		9,064.00 Dr
17 Jun, 2009	SCP B17062009	7	Being cheque issued to Tata Teleservices towards telephone charges of Tejal Modi Mobile no.9246876667.	700.00		9,764.00 Dr
04 Jul, 2009	SBP E04072009	1	Being cheque issued to Tata teleservices towards bill for the month of June,09. No.9246876667.	1,026.00		10,790.00 Dr
11 Jul, 2009	SBP E11072009	2	Being cheque issued to BSNL towards Telephone bill for the month of June,09., Tel.no.23545772.	1,337.00		12,127.00 Dr
25 Jul, 2009	SBP E25072009	3	Being cheque issued to Tata Teleservices towards telephone bills paid. Tel.no.9246524556	715.00		12,842.00 Dr
05 Aug, 2009	SBP E05082009	2	Being cheque issued to Tata Teleservices towards Telephone bill for the month against	937.00		13,779.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			tel.no.9246876667			
08 Aug, 2009	SBP E08082009	4	Being cash paid	457.00		14,236.00 Dr
			towards telephone			
			charges for the month			
			of July,09			
			Telno.9490438874			
24 Aug, 2009	SBP E24082009	2	Being cheque issued to	312.00		14,548.00 Dr
			Tata Teleservices			
			towards Telephone			
			charges against			
			tel.no.9246824556			
02 Sep, 2009	SBP E02092009	1	Being cheque issued to	1,257.00		15,805.00 Dr
			BSNL towards			
			Telephone charges for			
			the month of July,09 for			
			no.23545772			
07 Sep, 2009	SBP E07092009	2	Being cheque issued to	992.00		16,797.00 Dr
			Tata teleservices			
			towards Telephone			
			charges for the month			
			of Aug,09 against tel			
			no.9246876667			
14 Sep, 2009	SBP E14092009	3	Being cheque issued to	248.00		17,045.00 Dr
			BSNL towards			
			Telephone charges for			
			the month of Aug,09			
			against			
			tel.no.9490438874	0.000.00		40.005.00 B
21 Sep, 2009	SBP E21092009	4	Being cheque issued to	2,020.00		19,065.00 Dr
			Airtel Mobile towards			
			Tel.charges against			
	ODD F0400000	-	Tel.no.9849349373	FF7.00		40 COO OO D*
	SBP E21092009	5	Being cheque issued to	557.00		19,622.00 Dr
			Vodafone towards			
			Tel.charges against tel.no.9642961100			
0E Oct 2000	SBP E05102009	4		306.00		19,928.00 Dr
05 Oct, 2009	SBP E03102009	1	Being cheque issued to Tata Teleservices	300.00		19,920.00 DI
			towards phone bill			
			against			
			no.9246824556-Tejal			
			Modi.			
10 Oct, 2009	SBP E10102009	2	Being cheque issued to	1,043.00		20,971.00 Dr
.5 000, 2000	22. 2.0102000	-		1,010.00		20,07 1.00 21
			Tel.charges for the			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			month of Sep,09 against tel.no.9246876667			
12 Oct, 2009	SBP E12102009	1	Being cheque issued to BSNL towards Tel.charges against tel.no.23545772	1,296.00		22,267.00 Dr
	SBP E12102009	2	Being cheque issued to BSNL towards Tel.bill for the month of Sep,09 against Mobile no.9490438874	248.00		22,515.00 Dr
31 Oct, 2009	SBP E31102009	1	Being cheque issued to Airtel towards Tel.charges against bill no.9963086667	65.00		22,580.00 Dr
09 Nov, 2009	SBP E09112009	1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Oct,09 against Tel.no.9246876667	1,136.00		23,716.00 Dr
14 Nov, 2009	SBP E14112009	1	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of Sep,09 against Tel.no.23545772	1,296.00		25,012.00 Dr
	SBP E14112009	2	Being cheque issued to Airtel Mobile towards Mobile bill for the m onth of Sep,09 against Mobile no.9849349373	2,143.00		27,155.00 Dr
	SBP E14112009	3	Being cheque issued to Accounts Officer, BSNL towards Tel.bill for the month of Oct,09 against Mobile no.9490438874	248.00		27,403.00 Dr
	SBR E14112009	5	Being cheque returned from Airtel against tel.no.9849349373		2,143.00	25,260.00 Dr
27 Nov, 2009	SCP B27112009	1	Being cash paid to Airtel towards mobile no 9849349373 towards	2,143.00		27,403.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			mobile bill for the month of Sep 09			
05 Dec, 2009	SBP E05122009	1	Being cheque issued to AO Cash BSNL towards	1,296.00		28,699.00 Dr
			telephone charges for No 23545772 for the month of Nov 09			
08 Dec, 2009	SBP E08122009	1	Being cheque issued to TCISL towards telephone charges	2,103.00		30,802.00 Dr
09 Dec, 2009	SBP E09122009	1	Being cheque issued to Tata Teleservices towards tel chaarges for the month of No for No	801.00		31,603.00 Dr
11 Dec 2000	CCD D44400000	4	9246876667	390.00		24 002 00 Dr
11 Dec, 2009 14 Dec, 2009	SCP B11122009 SBP E14122009	1 1	Being cheque issued to	248.00		31,993.00 Dr 32,241.00 Dr
14 000, 2000	GBI - E14122000	•	Accounts Officer (CMTS), BSNL, towards Tel.charges for the month of Nov,09 against Tel.no.9490438874			02,2-11.00 BI
16 Dec, 2009	SCP B16122009	2	Being cash paid towards telephone bill for the month for no 9849349373	2,220.00		34,461.00 Dr
02 Jan, 2010	SBP E02012010	2	Being cheque issued to AO (Cash) BSNL towards Tel.charges for the month of NOv,09 agaisnt Tel.no.23545772	1,508.00		35,969.00 Dr
	SBP E02012010	3	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246876667	449.00		36,418.00 Dr
	SBP E02012010	4	Being cheque issued to Airtel Mobile no.99630-86667 towards Mobile bill for the month of Dec,09	790.00		37,208.00 Dr

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			against bill no.142400897dtd.21.12.			
02 Jan, 2010	SBP E02012010	5	Being cheque issued to Airtel Mobile no.9849349373 towards Mobile bill for the month of Dec,09 against bill no.136233972			39,207.00 Dr
06 Jan, 2010	SCP B06012010	2	dtd.21.12.09 Being cash paid to Tata Teleservices towards cancellation of Nisha and Nidhi nos	525.00		39,732.00 Dr
09 Jan, 2010	SBP E09012010	1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Dec,09 against Tel.no.9246524556	359.00		40,091.00 Dr
11 Jan, 2010	SBP E11012010	1	Being cheque issued to BSNL towards Tel.charges for the month of Dec,09 against Tel.no.9490438874	248.00		40,339.00 Dr
16 Jan, 2010	SBP E16012010	2	Being cheque issued to Beam Telecom PVt.ltd towards Broadband connection.	6,000.00		46,339.00 Dr
27 Jan, 2010	SCP B27012010	2	Being cash paid to Airtel Mobile towards telephone charges for the month of Dec for No 9849349373	1,537.00		47,876.00 Dr
28 Jan, 2010	SBP E28012010	1	Being cheque issued to AO (Cash) BSNL, towards Tel.charges for the month of Dec,09 against Tel.no.23545772	1,029.00		48,905.00 Dr
09 Feb, 2010	SCP B09022010	1	Being cash paid to Airtel towards telephone bill for the no 9963086667 of TEjal Modi	770.00		49,675.00 Dr

Document						
Date	Number		Narration	Debit	Credit	Running Balance
15 Feb, 2010	SBP E15022010	1	Being cheque issued to Tata Teleservices towards Tel.charges for the month of Jan,10 against	409.00		50,084.00 Dr
	SBP E15022010	3	Tel.no.9246876667 Being cheque issued to Airtel Mobile towards Tel.charges for the month of Jan,10 against	1,092.00		51,176.00 Dr
	SBP E15022010	4	Tel.no.9849349373 Being cheque issued to AO (CMTS), BSNL, towards Tel.charges for the month of Jan,10 against Tel	248.00		51,424.00 Dr
08 Mar, 2010	SBP E08032010	2	no.9490438874 Being cheque issued to Tata Teleservices towards tel.charges for the month of Feb,10 against Tel.no.9246876667	430.00		51,854.00 Dr
10 Mar, 2010	SBP E10032010	1	Being cheque issued to Airtel Mobile no.9963086667 towards Telephone Charges of Tejal Modi.	747.00		52,601.00 Dr
17 Mar, 2010	SBP E17032010	1	Being cheque issued to AO (CMTS) BSNL towards Tel.charges for the month of Feb,10 against Tel.no.9490438874	258.00		52,859.00 Dr
19 Mar, 2010	SCP B19032010	2	Being cash paid towards Telephone charges for the month of Jan,10 against tel.no.23545772	469.00		53,328.00 Dr
27 Mar, 2010	SBP E27032010	1	Being cheque issued to AO ( Cash) BSNL, towards Tel.charges for the month of Feb,10 against	938.00		54,266.00 Dr

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		Tel.no.23545772			
31 Mar, 2010	JV 31032010 24	Being amount credited		55,566.00	1,300.00 Cr
		to Telephone expenses			
		& debited to drawings			
		towards transfer.			
	SCP B31032010 1	Being cash paid	1,300.00		0.00 Dr
		towards Tel.charges for			
		the month of March			
		against bill			
		no.9849349373			
		Total/Closing Balance	57,709.00	57,709.00	0.00 Dr
Water Bill		Opening Balance			0.00 Dr
18 Apr, 2009	SBP E18042009 1	Being cheque issued to	3,954.00		3,954.00 Dr
		HMWS & SB towards			
		water charges against			
		bill dated 11/04/09			
07 Sep, 2009	SBP E07092009 3	Being cheque issued to	9,153.00		13,107.00 Dr
		HMWS & SB towards			
		Water bill for Apr-Jul			
		against can			
		no.061131910			
21 Sep, 2009	SBP E21092009 3	Being cheque issued to	9,153.00		22,260.00 Dr
		HMWS & SB towards			
		Water bill partly			
		payment			
14 Nov, 2009	SBP E14112009 4	Being cheque issued to	16,851.00		39,111.00 Dr
		HMWS&SB towards			
		water bill for the month			
19 Dec, 2009	SBP E19122009 2	Being cheque issued to	14,207.00		53,318.00 Dr
		HMWS&SB towards			
		Water bill for Plot			
		no.280, Jubileehills for			
		the month of			
		Nov,09-28414/50%			
13 Mar, 2010	SBP E13032010 2	Being cheque issued to	13,986.00		67,304.00 Dr
		HMWS SB towards			
		water bill for the			
		3months			
31 Mar, 2010	JV 31032010 24	Being amount credited		67,304.00	0.00 Dr
		to Water Bill & debited			
		to drawings towards			
		transfer.			
		Total/Closing Balance	67,304.00	67,304.00	0.00 Dr

Doo	cum						
Date		Number		Narration	Debit	Credit	Running Balance
Bad Debits/	cred	its written	off	Opening Balance			0.00 Dr
13 Oct, 2009	JV	13102009	1	Being amount debited to	100.00		100.00 Dr
				bad debits written off &			
				credited to Shivraj petty			
				cash account towards			
				bad debits written off.			
31 Mar, 2010	JV	31032010	7	Being amount debited to	10,50,000.00		10,50,100.00 Dr
				bad debits written off &			
				credited to Modi estates			
				towards Share of bad			
				debits written off.			
	JV	31032010	16	Being amount credited	1,000.00		10,51,100.00 Dr
				to Mahender on account			
				& debited to bad debits			
				written off towards			
				balance written off.			
	JV	31032010	17	Being amount credited	500.00		10,51,600.00 Dr
				to Hussain peer &			
				debited to bad debits			
				written off towards			
				balance written off.			
	JV	31032010	18	Being amount credited	7,100.00		10,58,700.00 Dr
				murali on account &			
				debited to bad debits			
				written off towards			
				balance written off.			
	JV	31032010	26	Being amount credited	577.13		10,59,277.13 Dr
				to Bad debits/credits			
				written off & credited to			
				Bank of Baroda,			
				Mumbai towards written			
				off.			
	JV	31032010	26	Being amount credited	857.00		10,60,134.13 Dr
				to Bad debits/credits			
				written off & credited to			
				Capital Gains Deposit			
				towards written off.			
	JV	31032010	26	Being amount credited	12,500.00		10,72,634.13 Dr
				to Bad debits/credits			
				written off & credited to			
				Telephone Deposit			
				towards written off.			
				Total/Closing Balance	10,72,634.13		10,72,634.13 Dr

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Repairs & I	Maintenance- plo	t 280	Opening Balance			0.00 Dr
11 Apr, 2009	SCP B11042009	2	Being cash paid to Ramulu towards cleaning	250.00		250.00 Dr
	SCP B11042009	3	Being cash paid to Tanveer towards plumbing	215.00		465.00 Dr
14 May, 2009	SCP B14052009	2	Being cash paid to Prakash Electricals towards purchase of Electrical items	920.00		1,385.00 Dr
16 May, 2009	SCP B16052009	1	Being cash paid to Ramulu towards departmental Charges	210.00		1,595.00 Dr
	SCP B16052009	2	Being cash paid to Pankaj Plywood Center towards purchase of hardware materaial	78.00		1,673.00 Dr
20 May, 2009	SCP B20052009	3	Being cash paid to Radha Krishna towards gardening Charges	400.00		2,073.00 Dr
28 May, 2009	SCP B28052009	3	Being cash paid to General Battries P Ltd towards charging of battries	70.00		2,143.00 Dr
	SCP B28052009	4	Being cash paid to the Shankar Electrical stores towards purchase of Electrical items	56.00		2,199.00 Dr
01 Jun, 2009	SCP B01062009	1	Being cash paid to Krishna towards gardening charges	2,200.00		4,399.00 Dr
	SCP B01062009	2	Being cash paid to Tanveer towards Dept charges	215.00		4,614.00 Dr
			Total/Closing Balance	4,614.00		4,614.00 Dr
Depreciatio	n		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	3	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation @ 10%	1,798.40		1,798.40 Dr
	JV 31032010 1	3	Being amount debited to	570.60		2,369.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Depreciation & credited			
	to Kinetic Honda			
	towards Depreciation @			
	15%			
31 Mar, 2010 JV 31032010 13	Being amount debited to	48.60		2,417.60 Dr
	Depreciation & credited			
	to Computers towards			
	Depreciation @ 60%			
JV 31032010 13	Being amount debited to	870.80		3,288.40 Dr
	Depreciation & credited			
	to Furniture & Fixtures			
	towards Depreciation @			
	10%			
JV 31032010 13	Being amount debited to	5,257.43		8,545.83 Dr
	Depreciation & credited			
	to Air Conditioner			
	towards Depreciation @			
	10%			
JV 31032010 13	Being amount debited to	1,07,159.40		1,15,705.23 Dr
	Depreciation & credited			
	to Maruti Sx4 towards			
	Depreciation @ 10%			
	Total/Closing Balance	1,15,705.23		1,15,705.23 Dr
Sundry balances written off	Opening Balance			0.00 Dr
08 Dec, 2009 JV 08122009 1	Being amount debited to	3,006.00		3,006.00 Dr
	bad debits written off &			
	credited to Mody Motors			
	towards sundry			
	balances written off.			
	Total/Closing Balance	3,006.00		3,006.00 Dr
<b>Consultancy Charges</b>	Opening Balance			0.00 Dr
09 Oct, 2009 SCP B09102009	1 Being cash paid to	1,500.00		1,500.00 Dr
	Saritha towards E			
	Filling of IT Returns for			
	the year08-09			
	Total/Closing Balance	1,500.00		1,500.00 Dr
TDS Receivable	Opening Balance			0.00 Dr
30 Apr, 2009 JV 30042009 1	Being amount debited to	2,083.00		2,083.00 Dr
1 /	TDS Receivable &	,		,
	credited to Modi			
	Shelters Rent receivable			
	towards tds receivable			
	for the month of April			
	09.			
	00.			

Doc	um	ent		Narration			Running Balance
Date		Number			Debit	Credit	
31 May, 2009	JV	31052009	1	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of May 09.	2,083.00		4,166.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of June 09.	2,083.00		6,249.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of July 09.	2,083.00		8,332.00 Dr
31 Aug, 2009	JV	31082009	2	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of August 09.	2,083.00		10,415.00 Dr
30 Sep, 2009	JV	30092009	2	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of September 09.	2,208.00		12,623.00 Dr
31 Oct, 2009	JV	31102009	1	Being amount debited to TDS Receivable & credited to Modi Shelters Rent receivable towards tds receivable for the month of October 09.	1,429.00		14,052.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount debited to TDS Receivable & credited to Modi	1,429.00		15,481.00 Dr

Doo	um	ent						
Date		Number		Narration	Debit	Credit	Running Balance	
				Shelters Rent receivable				
				towards tds receivable				
				for the month of				
				November 09.				
31 Dec, 2009	J۷	31122009	1	Being amount debited to	1,429.00		16,910.00 Dr	
				TDS Receivable &				
				credited to Modi				
				Shelters Rent receivable towards tds receivable				
				for the month of				
				December 09.				
31 Jan, 2010	IV	31012010	1	Being amount debited to	1,429.00		18,339.00 Dr	
31 Jan, 2010	JV	31012010	1	TDS Receivable &	1,429.00		10,339.00 Ы	
				credited to Modi				
				Shelters Rent receivable				
				towards tds receivable				
				for the month of				
				January 2010.				
28 Feb, 2010	J۷	28022010	1	Being amount debited to	1,429.00		19,768.00 Dr	
				TDS Receivable &				
				credited to Modi				
				Shelters Rent receivable				
				towards tds receivable				
				for the month of				
				February 2010.				
31 Mar, 2010	J۷	31032010	4	Being amount	92,678.00		1,12,446.00 Dr	
				receivable towards TDS				
				@ 10%				
	J۷	31032010	5	Being amount	35,739.00		1,48,185.00 Dr	
				recoverable towards				
	11.7	24022040	10	TDS @ 10%  Being amount debtied to	6,030.00		1 54 215 00 Dr	
	JV	31032010	12	TDS Receivable &	0,030.00		1,54,215.00 Dr	
				credited to mpipl				
				towards tds				
				recoverable.				
	J۷	31032010	19	Being amount debited to	1,429.00		1,55,644.00 Dr	
				TDS Receivable &	,		,,-	
				credited to Modi				
				Shelters Rent receivable				
				towards tds receivable				
				for the month of March				
				2010.				
				Total/Closing Balance	1,55,644.00		1,55,644.00 Dr	

Document				
Date Number	Narration	Debit	Credit	Running Balance
Share of Loss to Partnership	Opening Balance			0.00 Dr
Firms				
31 Mar, 2010 JV 31032010 7	Being amount debited to	48,018.52		48,018.52 Dr
	Share of Loss to			
	partnership firms &			
	credited to Modi Estates			
	towards share of Loss			
	@ 70%			
	Total/Closing Balance	48,018.52		48,018.52 Dr
Loan Processing Charges	Opening Balance			0.00 Dr
06 Apr, 2009 SBP E06042009 5	Being cheque issued to	5,000.00		5,000.00 Dr
	The Federal Bank Ltd			
	towards processing			
	charges for loan			
20 May, 2009 JV 20052009 3	Being amount debtied to	50,900.00		55,900.00 Dr
	Loan processing			
	charges & credited to			
	Federal bank towards			
	prcessing charges			
	credited.			
	Total/Closing Balance	55,900.00		55,900.00 Dr
Loan Closure Chages	Opening Balance			0.00 Dr
22 Oct, 2009 JV 22102009 1	Being amount debited to	45,964.00		45,964.00 Dr
	Loan closure charges &			
	credited to Federal bank			
	towards loan pre			
	closure charges.			
	Total/Closing Balance	45,964.00		45,964.00 Dr
Interest on Housing Loan	Opening Balance			0.00 Dr
30 Jun, 2009 JV 30062009 2	Being amount debited to	12,255.00		12,255.00 Dr
	Interest on Housing			
	Loan & credited to			
	Federal bank towards			
	interest.			
31 Jul, 2009 JV 31072009 1	Being amount debited to	16,315.00		28,570.00 Dr
	Interest on Housing			
	Loan & credited to			
	Federal bank towards			
	interest.			
31 Aug, 2009 JV 31082009 1	Being amount debited to	17,942.00		46,512.00 Dr
	Interest on Housing			
	Loan & credited to			
	Federal bank towards			
	interest.			

Document				<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
05 Sep, 2009	JV	05092009	2	Being amount debited to	2,912.00		49,424.00 Dr
				Interest on Housing			
				Loan & credited to			
				Federal bank towards			
				interest.			
05 Oct, 2009	JV	05102009	1	Being amount debited to	17,335.00		66,759.00 Dr
				Interest on Housing			
				Loan & credited to			
				Federal bank towards			
				interest.			
31 Mar, 2010	JV	31032010	14	Being amount debited to	7,19,108.00		7,85,867.00 Dr
				interest on housing			
				Loan & credited to ICICI			
				Bank towards interest			
				during the year.			
	JV	31032010	23	amount debited to		7,85,867.00	0.00 Dr
				interest account &			
				credited to Interest on			
				Housing Loan towards			
				transfer.			
				Total/Closing Balance	7,85,867.00	7,85,867.00	0.00 Dr
Interest on	Car I	_oan		Opening Balance			0.00 Dr
31 Mar, 2010	J۷	31032010	15	Being amount debtied to	25,717.70		25,717.70 Dr
				interest on vehicle loan			
				& credited to hdfc car			
				loan towards interest			
				during the year.			
	JV	31032010	23	amount debited to		25,717.70	0.00 Dr
				interest account &			
				credited to Interest on			
				vehicle Loans towards			
				transfer.	0F 747 70	0F 747 70	0.00 D.
Introduction!	<b>-</b>	. 1		Total/Closing Balance	25,717.70	25,717.70	0.00 Dr
Interest on				Opening Balance	40.00.054.00		0.00 Dr
31 Mar, 2010	J۷	31032010	20	Being amount debtied to	18,60,351.00		18,60,351.00 Dr
				interest on secured			
				Loan & credited to			
				Kotak Bank Loan			
				towards interest during			
				the year.	05 222 21		40.00.000.01
	J۷	31032010	20	Being amount debtied to	65,929.21		19,26,280.21 Dr
				interest on secured			
				Loan & credited to			
				Kotak Bank Loan			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards interest			
			01-01-08 to 31-03-08			
			not accounted now			
			accounted. Account			
			No.252951.			
31 Mar, 2010	JV 31032010	21	being amount debited to	3,381.59		19,29,661.80 Dr
			interest on credited to			
			Kotak Mahindra Bank			
			towards overdue			
			interest upto 31-03-10.			
	JV 31032010	21	being amount debited to	1,116.85		19,30,778.65 Dr
			interest on credited to			
			Kotak Mahindra Bank			
			towards overdue			
			interest upto 31-03-10.			
	JV 31032010	23	amount debited to		19,30,778.65	0.00 Dr
			interest account &			
			credited to Interest on			
			Term Loan towards			
			transfer.			
			Total/Closing Balance	19,30,778.65	19,30,778.65	0.00 Dr
I.T. Represe	entation fees		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	22	Being amount debtied	1,655.00		1,655.00 Dr
			I.T. Representation fees			
			& credited to I.T.			
			Representation fees			
			payable towards I.T.			
			Representationf ees			
			provision.			
			Total/Closing Balance	1,655.00		1,655.00 Dr
Interest acc	ount		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010	23	amount credited to		4,22,932.37	4,22,932.37 Cr
			interest account &			
			debited to interest on			
			unsecured loan towards			
			transfer.			
	JV 31032010	23	amount debited to	11,54,050.08		7,31,117.71 Dr
			interest account &	, , , , , , , , , , ,		,- ,
			credited to interest on			
			OD towards transfer.			
	JV 31032010	23	amount debited to	25,717.70		7,56,835.41 Dr
	3. 01002010		interest account &	23,7 17.70		7,00,000.11 DI
			credited to Interest on			
			vehicle Loans towards			
			VOITION LOWING			

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Date	Number		Narration	Debit	Credit	Running Balance
			transfer.			
31 Mar, 2010	JV 31032010	23	amount debited to	19,30,778.65		26,87,614.06 Dr
			interest account &			
			credited to Interest on			
			Term Loan towards			
			transfer.			
	JV 31032010	23	amount debited to	7,85,867.00		34,73,481.06 Dr
			interest account &			
			credited to Interest on			
			Housing Loan towards			
			transfer.			
			Total/Closing Balance	38,96,413.43	4,22,932.37	34,73,481.06 Dr
Hussain Pe	er on A/c		Opening Balance			500.00 Dr
31 Mar, 2010	JV 31032010	17	Being amount credited		500.00	0.00 Dr
			to Hussain peer &			
			debited to bad debits			
			written off towards			
			balance written off.			
			Total/Closing Balance		500.00	0.00 Dr
Murali on a	ccount		Opening Balance			7,100.00 Dr
31 Mar, 2010	JV 31032010	18	Being amount credited		7,100.00	0.00 Dr
			murali on account &			
			debited to bad debits			
			written off towards			
			balance written off.			
			Total/Closing Balance		7,100.00	0.00 Dr
Phani Kuma	ar On account		Opening Balance			1,500.00 Dr
11 Nov, 2009	SBR E11112009	4	Being cheque recd.from		1,500.00	0.00 Dr
			Alpine towards Phani			
			petty cash transfer.		. ====	
			Total/Closing Balance		1,500.00	0.00 Dr
	l on account		Opening Balance			0.00 Dr
24 Jul, 2009	SCP B24072009	1	Being cash paid to	1,500.00		1,500.00 Dr
			Ramesh towards on			
			account for books for			
			children.			
27 Jul, 2009	SCR B27072009	1	Being cash received		1,500.00	0.00 Dr
			from Ramesh towards			
			on account			
18 Dec, 2009	SCP B18122009	1	Being cash paid to	17,000.00		17,000.00 Dr
			Ramesh towards on			
			account for Air Tickets			
	SCR B18122009	1	Being cash received		17,000.00	0.00 Dr
			from Ramesh towards			

	cument	-			
Date	Number	Narration	Debit	Credit	Running Balance
		on account			
31 Dec, 2009	SCP B31122009 1	Being cash paid to	1,000.00		1,000.00 Dr
		Ramesh towards on			
		account			
	SCR B31122009 2	Being cash received		1,000.00	0.00 Dr
		from Ramesh towards			
		on account			
		Total/Closing Balance	19,500.00	19,500.00	0.00 Dr
Shivraj on a	eccount	Opening Balance			100.00 Dr
13 Oct, 2009	JV 13102009 1	Being amount debited to		100.00	0.00 Dr
,		bad debits written off &			
		credited to Shivraj petty			
		cash account towards			
		bad debits written off.			
		Total/Closing Balance		100.00	0.00 Dr
Tanveer On	Δ/c	Opening Balance		100.00	0.00 Dr
		Being cash paid to	200.00		200.00 Dr
18 Dec, 2009	SCP B18122009 3	Tanveer towards on	200.00		200.00 DI
00 D 0000	000 000400000 4	account		200.00	0.00 D-
28 Dec, 2009	SCR B28122009 1	Being cash received		200.00	0.00 Dr
		from Tanveer towards			
		on account	200.00	200.00	0.00 D.
0	O:- 1/-	Total/Closing Balance	200.00	200.00	0.00 Dr
Sudershan		Opening Balance			0.00 Dr
30 Oct, 2009	SCP B30102009 1	Being cash paid to	1,500.00		1,500.00 Dr
		Sudharshan towards on			
		account for gezzer			
11 Nov, 2009	SCR B11112009 1	Being cash received		1,500.00	0.00 Dr
		from Sudharshan			
		towards on account			
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Mahendar o	n A/c	Opening Balance			5,000.00 Dr
20 May, 2009	SCP B20052009 1	Being Cash paid	1,000.00		6,000.00 Dr
		towards on account for			
		Ioan Processing for B			
		No 338			
25 Sep, 2009	SCR B25092009 1	Being cash received		5,000.00	1,000.00 Dr
-		from Mahender towards			
		on account			
31 Mar, 2010	JV 31032010 16	Being amount credited		1,000.00	0.00 Dr
,		to Mahender on account		,	
		& debited to bad debits			
		written off towards			
		Witton on towards			

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Date	Number		Narration	Debit	Credit	Running Balance
			balance written off. Total/Closing Balance	1,000.00	6,000.00	0.00 Dr
Shiv Shanka	ar on account		Opening Balance			0.00 Dr
07 Apr, 2009	SCP B07042009	1	Being cash paid	500.00		500.00 Dr
•			towards purchase of			
			mobile cover			
06 Oct, 2009	SCP B06102009	4	Being cash paid to Shiv	2,050.00		2,550.00 Dr
·			Shanker towards on	,		,
			account for net.			
15 Oct, 2009	SCR B15102009	1	Being cash received		2,050.00	500.00 Dr
			from Shiv shanker			
			towards on account			
05 Nov, 2009	SBR E05112009	1	Being cheque recd.from		500.00	0.00 Dr
			Greenwood Estates			
			towards Shivshanker on			
			account.			
			Total/Closing Balance	2,550.00	2,550.00	0.00 Dr
B.Shekar Pe	etty Cash		Opening Balance			0.00 Dr
11 Dec, 2009	SCP B11122009	2	Being cash paid to	1,000.00		1,000.00 Dr
			Shekar towards on			
			account for elec			
			material.			
26 Dec, 2009	SCR B26122009	1	Being cash received		1,000.00	0.00 Dr
			from Shekar towards on			
			account	4 000 00	4 000 00	0 00 D
			Total/Closing Balance	1,000.00	1,000.00	0.00 Dr