

**Modi Housing Pvt Ltd**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash Book**

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,230.00</b>	
23-4-2011	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch: 392076 Being cash drawn from bank.	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>5,50,230.00</b>	<b>5,50,230.00</b>
						<b>5,50,230.00</b>	<b>5,50,230.00</b>
<b>10-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,50,230.00</b>	
10-5-2011	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	Being cash paid to shashi kumar towards filing of etds return 3rd quarter		<b>500.00</b>
	By <b>Closing Balance</b>					<b>5,50,230.00</b>	<b>500.00</b>
						<b>5,50,230.00</b>	<b>5,49,730.00</b>
						<b>5,50,230.00</b>	<b>5,50,230.00</b>
<b>22-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,49,730.00</b>	
22-6-2011	By <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Ch. No. :Being cash deposited		<b>5,00,000.00</b>
	By <b>Closing Balance</b>					<b>5,49,730.00</b>	<b>5,00,000.00</b>
						<b>5,49,730.00</b>	<b>49,730.00</b>
						<b>5,49,730.00</b>	<b>5,49,730.00</b>
<b>30-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>49,730.00</b>	
30-6-2011	To <b>Soham Modi</b>		<b>Cash Receipt</b>	CR-1	Being cash received from Soham Modi towards transfer.	<b>500.00</b>	
	By <b>Closing Balance</b>					<b>50,230.00</b>	<b>50,230.00</b>
						<b>50,230.00</b>	<b>50,230.00</b>
<b>13-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,230.00</b>	
13-7-2011	To <b>HDFC Bank</b>	392105	<b>Contra</b>	CO-1	Ch. No. :Being cashdrawn from bank.	<b>1,08,000.00</b>	
	By <b>Closing Balance</b>					<b>1,58,230.00</b>	<b>1,58,230.00</b>
						<b>1,58,230.00</b>	<b>1,58,230.00</b>
<b>22-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,58,230.00</b>	
22-7-2011	By <b>Consultancy Charges</b>		<b>Cash Payment</b>	CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.		<b>500.00</b>
	By <b>Closing Balance</b>					<b>1,58,230.00</b>	<b>500.00</b>
						<b>1,58,230.00</b>	<b>1,57,730.00</b>
						<b>1,58,230.00</b>	<b>1,58,230.00</b>
<b>27-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,57,730.00</b>	
27-8-2011	To <b>HDFC Bank</b>	245564	<b>Contra</b>	CO-1	Ch. No. :245564 Being cash dawn from bank.	<b>5,00,000.00</b>	
	Carried Over					<b>6,57,730.00</b>	

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**Modi Housing Pvt Ltd**

Cash Book : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,57,730.00	
27-8-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
	By <b>Closing Balance</b>					6,57,730.00	500.00
						<u>6,57,730.00</u>	<u>6,57,730.00</u>
10-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,57,230.00	
10-9-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		4,50,000.00
	By <b>Closing Balance</b>					6,57,230.00	4,50,000.00
						<u>6,57,230.00</u>	<u>6,57,230.00</u>
30-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,07,230.00	
30-9-2011	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	800.00	
	By <b>Closing Balance</b>					2,08,030.00	
						<u>2,08,030.00</u>	<u>2,08,030.00</u>
25-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,08,030.00	
25-10-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		1,00,000.00
	By <b>Closing Balance</b>					2,08,030.00	1,00,000.00
						<u>2,08,030.00</u>	<u>2,08,030.00</u>
11-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,030.00	
11-11-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr and last year 4th qtr revised.		750.00
	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
	By <b>Closing Balance</b>					1,09,030.00	750.00
						<u>1,09,030.00</u>	<u>1,08,280.00</u>
						<u>1,09,030.00</u>	<u>1,09,030.00</u>
23-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,08,280.00	
23-11-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		8,000.00
	By <b>Closing Balance</b>					1,08,280.00	8,000.00
						<u>1,08,280.00</u>	<u>1,00,280.00</u>
						<u>1,08,280.00</u>	<u>1,08,280.00</u>
9-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,00,280.00	
9-12-2011	By <b>ROC Filing Fees</b>		Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs towards efilling of 20B.		1,500.00
	By <b>Closing Balance</b>					1,00,280.00	1,500.00
						<u>1,00,280.00</u>	<u>98,780.00</u>
						<u>1,00,280.00</u>	<u>1,00,280.00</u>

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**Modi Housing Pvt Ltd**

Cash Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>28-12-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>98,780.00</b>	
28-12-2011	To <b>HDFC Bank</b>	392301	<b>Contra</b>	CO-1	Ch. No. :392301 Being cash drawn from bank.	<b>5,000.00</b>	
						<b>1,03,780.00</b>	
	By <b>Closing Balance</b>						<b>1,03,780.00</b>
						<b>1,03,780.00</b>	<b>1,03,780.00</b>
<b>9-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,03,780.00</b>	
9-1-2012	To <b>HDFC Bank</b>	392304	<b>Contra</b>	CO-1	Ch. No. :392304 Being cash drawn from bank.	<b>2,00,000.00</b>	
	To <b>HDFC Bank</b>	392305	<b>Contra</b>	CO-2	Ch. No. :392305 Being cash drawn from bank.	<b>1,00,000.00</b>	
						<b>4,03,780.00</b>	
	By <b>Closing Balance</b>						<b>4,03,780.00</b>
						<b>4,03,780.00</b>	<b>4,03,780.00</b>
<b>24-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,03,780.00</b>	
24-1-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 26Q 4th qtr Mar09.		<b>300.00</b>
						<b>4,03,780.00</b>	<b>300.00</b>
	By <b>Closing Balance</b>						<b>4,03,480.00</b>
						<b>4,03,780.00</b>	<b>4,03,780.00</b>
<b>8-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,03,480.00</b>	
8-2-2012	To <b>HDFC Bank</b>	693160	<b>Contra</b>	CO-1	Ch. No. :693160 Being cash drawn from bank.	<b>2,00,000.00</b>	
						<b>6,03,480.00</b>	
	By <b>Closing Balance</b>						<b>6,03,480.00</b>
						<b>6,03,480.00</b>	<b>6,03,480.00</b>
<b>16-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,03,480.00</b>	
16-2-2012	To <b>HDFC Bank</b>	693174	<b>Contra</b>	CO-1	Ch. No. :693174 Being cash drawn from bank.	<b>2,00,000.00</b>	
						<b>8,03,480.00</b>	
	By <b>Closing Balance</b>						<b>8,03,480.00</b>
						<b>8,03,480.00</b>	<b>8,03,480.00</b>
<b>27-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,03,480.00</b>	
27-2-2012	By <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Being cash deposited in bank.		<b>2,00,000.00</b>
						<b>8,03,480.00</b>	<b>2,00,000.00</b>
	By <b>Closing Balance</b>						<b>6,03,480.00</b>
						<b>8,03,480.00</b>	<b>8,03,480.00</b>
<b>21-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,03,480.00</b>	
21-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 3rd qtr.		<b>500.00</b>
						<b>6,03,480.00</b>	<b>500.00</b>
	By <b>Closing Balance</b>						<b>6,02,980.00</b>
						<b>6,03,480.00</b>	<b>6,03,480.00</b>
<b>22-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,02,980.00</b>	
22-3-2012	By <b>HDFC Bank</b>		<b>Contra</b>	CO-1	Being cash deposited in bank.		<b>5,00,000.00</b>
						<b>6,02,980.00</b>	<b>5,00,000.00</b>
	By <b>Closing Balance</b>						<b>1,02,980.00</b>
						<b>6,02,980.00</b>	<b>6,02,980.00</b>

**Modi Housing Pvt Ltd**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**HDFC Bank Book**

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
5-4-2011	To <b>Greenwood Estates</b>	169178	Bank Receipt	BR-1	Ch. No. :169178 Being cheque received from Greenwood Estates towards transfer.	<b>5,00,000.00</b>	
	To <b>Modi Ventures</b>	191142	Bank Receipt	BR-2	Ch. No. :191142 Being cheque received from Modi Ventures towards transfer.	<b>2,50,000.00</b>	
	To <b>Soham Modi</b>	317404	Bank Receipt	BR-3	Ch. No. :317404 Being cheque received from Soham Modi towards transfer.	<b>2,00,000.00</b>	
	By <b>Modi Ventures</b>	392269	Bank Payment	BP-1	Ch. No. :392269 Being cheque issued to Modi Venuters towards transfer.		<b>5,00,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	392270	Bank Payment	BP-2	Ch. No. :392270 Being cheque issued to Modi and Modi Construction towards transfer.		<b>2,50,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	392272	Bank Payment	BP-3	Ch. No. :392272 Being cheque issued to Modi & Modi Construction towards transfer.		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>9,54,862.71</b>	<b>9,50,000.00</b>
						<b>9,54,862.71</b>	<b>9,54,862.71</b>
<b>8-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
8-4-2011	To <b>Modi Ventures</b>	191143	Bank Receipt	BR-1	Ch. No. :191143 Being cheque received from Modi Ventures towards transfer.	<b>50,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	201234	Bank Receipt	BR-2	Ch. No. :201234 Being cheque received from Modi and Modi Construction towards transfer.	<b>40,000.00</b>	
	By <b>Soham Modi</b>	392273	Bank Payment	BP-1	Ch. No. :392273 Being cheque issued to Soham Modi towards transfer.		<b>90,000.00</b>
	By <b>Closing Balance</b>					<b>94,862.71</b>	<b>90,000.00</b>
						<b>94,862.71</b>	<b>94,862.71</b>
<b>9-4-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
9-4-2011	To <b>Modi Ventures</b>	190898	Bank Receipt	BR-1	Ch. No. :190898 Being cheque received from Modi Ventures towards transfer.	<b>5,00,000.00</b>	
	By <b>Soham Modi</b>	392275	Bank Payment	BP-1	Ch. No. :392275 Being cheque issued to Soham Modi towards transfer.		<b>3,25,500.00</b>
	Carried Over					<b>5,04,862.71</b>	<b>3,25,500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,862.71	3,25,500.00
9-4-2011	By <b>Modi &amp; Modi Constructions</b>	392276	Bank Payment	BP-2	Ch. No. :392276 Being cheque issued to Modi and Modi towards transfer.		5,00,000.00
	To <b>Closing Balance</b>					5,04,862.71	8,25,500.00
						3,20,637.29	
						8,25,500.00	8,25,500.00
11-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,20,637.29
11-4-2011	By <b>Soham Modi</b>	392277	Bank Payment	BP-1	Ch. No. :392277 Being cheque issued to Soham Modi towards transfer.		19,919.00
	To <b>Closing Balance</b>						3,40,556.29
						3,40,556.29	3,40,556.29
12-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,40,556.29
12-4-2011	To <b>Greenwood Estates</b>	201984	Bank Receipt	BR-1	Ch. No. :201984 Being cheque received from Greenwood Estates towards transfer.	3,25,500.00	
	To <b>Modi &amp; Modi Constructions</b>	201267	Bank Receipt	BR-2	Ch. No. :201267 Being cheque received from Modi and Modi Construction towards transfer.	19,919.00	
	By <b>Closing Balance</b>					3,45,419.00	3,40,556.29
						3,45,419.00	4,862.71
						3,45,419.00	3,45,419.00
15-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			4,862.71
15-4-2011	To <b>Modi Ventures</b>	190915	Bank Receipt	BR-1	Ch. No. :190915 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	392278	Bank Payment	BP-1	Ch. No. :392278 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	By <b>Closing Balance</b>					1,04,862.71	1,00,000.00
						1,04,862.71	4,862.71
						1,04,862.71	1,04,862.71
23-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			4,862.71
23-4-2011	To <b>Modi Ventures</b>	190799	Bank Receipt	BR-1	Ch. No. :190799 Being cheque received from Modi Ventures towards transfer.	7,00,000.00	
	To <b>Modi Ventures</b>	190734	Bank Receipt	BR-2	Ch. No. :190734 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By <b>Cash</b>		<b>Contra</b>	CO-1	Ch: 392076 Being cash drawn from bank.		5,00,000.00
	By <b>Soham Modi</b>	392077	Bank Payment	BP-1	Ch. No. :392077 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	392279	Bank Payment	BP-2	Ch. No. :392279 Being cheque issued to Modi and Modi Const towards transfer.		5,00,000.00
	By <b>Closing Balance</b>					12,04,862.71	12,00,000.00
						12,04,862.71	4,862.71
						12,04,862.71	12,04,862.71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,862.71</b>
25-4-2011	To <b>Modi Ventures</b>	190738	Bank Receipt	BR-1	Ch. No. :190738 Being cheque received from Modi Ventures towards transfer.	<b>1,00,000.00</b>	
	By <b>Soham Modi</b>	392280	Bank Payment	BP-1	Ch. No. :392280 Being cheque issued to Soham Modi towards transfer.		<b>1,00,000.00</b>
						<b>1,04,862.71</b>	<b>1,00,000.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>1,04,862.71</b>	<b>1,04,862.71</b>
30-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,862.71</b>
30-4-2011	To <b>Greenwood Estates</b>	202196	Bank Receipt	BR-1	Ch. No. :202196 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202197	Bank Receipt	BR-2	Ch. No. :202197 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202198	Bank Receipt	BR-3	Ch. No. :202198 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202199	Bank Receipt	BR-4	Ch. No. :202199 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202200	Bank Receipt	BR-5	Ch. No. :202200 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202201	Bank Receipt	BR-6	Ch. No. :202201 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202202	Bank Receipt	BR-7	Ch. No. :202202 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202203	Bank Receipt	BR-8	Ch. No. :202203 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202204	Bank Receipt	BR-9	Ch. No. :202204 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202205	Bank Receipt	BR-10	Ch. No. :202205 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202206	Bank Receipt	BR-11	Ch. No. :202206 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202207	Bank Receipt	BR-12	Ch. No. :202207 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202208	Bank Receipt	BR-13	Ch. No. :202208 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202209	Bank Receipt	BR-14	Ch. No. :202209 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	202210	Bank Receipt	BR-15	Ch. No. :202210 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	Carried Over					<b>7,54,862.71</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,54,862.71	
30-4-2011	To <b>Greenwood Estates</b>	202211	Bank Receipt	BR-16	Ch. No. :202211 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202212	Bank Receipt	BR-17	Ch. No. :202212 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202213	Bank Receipt	BR-18	Ch. No. :202213 Being cheque received from Greenwood Estates towards transfer.	13,039.00	
	By <b>Soham Modi</b>	392079	Bank Payment	BP-1	Ch. No. :392079 Being cheque issued to Soham Modi towards transfer.		8,63,039.00
						<b>8,67,901.71</b>	<b>8,63,039.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>8,67,901.71</b>	<b>8,67,901.71</b>
<b>2-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
2-5-2011	To <b>Soham Modi</b>	366819	Bank Receipt	BR-1	Ch. No. :366819 Being cheque received from Soham Modi towards transfer.	3,63,039.00	
	To <b>Modi Ventures</b>	190719	Bank Receipt	BR-2	Ch. No. :190719 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	095471	Bank Receipt	BR-3	Ch. No. :095471 Being cheque received from Modi and Modi Contruccion towards transfer.	40,000.00	
	To <b>Modi Ventures</b>	190716	Bank Receipt	BR-4	Ch. No. :190716 Being cheque received from Modi Ventures towards transfer,	50,000.00	
	By <b>Greenwood Estates</b>	392080	Bank Payment	BP-1	Ch. No. :392080 Being cheque issued to Greenwood Estates towards transfer,		3,63,039.00
	By <b>Modi &amp; Modi Constructions</b>	392081	Bank Payment	BP-2	Ch. No. :392081 Being cheque issued to Modi and Modi Construction towards transfer,		1,00,000.00
	By <b>Soham Modi</b>	392082	Bank Payment	BP-3	Ch. No. :392082 being cheque issued to Soham Modi towards transfer,		90,000.00
						<b>5,57,901.71</b>	<b>5,53,039.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>5,57,901.71</b>	<b>5,57,901.71</b>
<b>4-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
4-5-2011	To <b>Modi Ventures</b>	190976	Bank Receipt	BR-1	Ch. No. :190976 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392083	Bank Payment	BP-1	Ch. No. :392083 being cheque issued to Modi Ventures towards transfer,		3,00,000.00
						<b>3,04,862.71</b>	<b>3,00,000.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>3,04,862.71</b>	<b>3,04,862.71</b>
<b>7-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
7-5-2011	To <b>Modi &amp; Modi Constructions</b>	282092	Bank Receipt	BR-1	Ch. No. :282092 Being cheque received from Modi and modi construction towards transfer.	19,919.00	
	Carried Over					24,781.71	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,781.71	
7-5-2011	To <b>Modi &amp; Modi Constructions</b>	282107	Bank Receipt	BR-2	Ch. No. :282107 Being cheque received from Modi and modi construction towards transfer.	<b>3,50,000.00</b>	
	To <b>Modi Ventures</b>	242781	Bank Receipt	BR-3	Ch. No. :242781 Being cheque received from Modi ventures towards transfer.	<b>1,00,000.00</b>	
	By <b>Soham Modi</b>	392084	Bank Payment	BP-1	Ch. No. :392084 being cheque issued to Soham Modi towards transfer,		<b>19,919.00</b>
	By <b>Soham Modi</b>	392085	Bank Payment	BP-2	Ch. No. :392085 being cheque issued to Soham Modi towards transfer,		<b>1,00,000.00</b>
	By <b>Modi Ventures</b>	392086	Bank Payment	BP-3	Ch. No. :392086 being cheque issued to Modi Ventures towards transfer		<b>3,50,000.00</b>
						<b>4,74,781.71</b>	<b>4,69,919.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>4,74,781.71</b>	<b>4,74,781.71</b>
<b>25-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
25-5-2011	By <b>Soham Modi</b>	392087	Bank Payment	BP-1	Ch. No. :392087 Being cheque issued to Soham Modi towards transfer		<b>17,452.00</b>
						<b>4,862.71</b>	<b>17,452.00</b>
	To <b>Closing Balance</b>					<b>12,589.29</b>	
						<b>17,452.00</b>	<b>17,452.00</b>
<b>26-5-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,589.29</b>
26-5-2011	To <b>Modi Ventures</b>	242810	Bank Receipt	BR-1	Ch. No. :242810 Being cheque received from Modi Ventures towards transfer.	<b>12,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	282155	Bank Receipt	BR-2	Ch. No. :282155 Being cheque received from Modi and Modi Construction towards transfer.	<b>5,452.00</b>	
						<b>17,452.00</b>	<b>12,589.29</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>17,452.00</b>	<b>17,452.00</b>
<b>31-5-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
31-5-2011	To <b>Greenwood Estates</b>	262689	Bank Receipt	BR-1	Ch. No. :262689 Being cheque received from Greenwood Estates towards transfer.	<b>5,00,000.00</b>	
	By <b>Soham Modi</b>	392088	Bank Payment	BP-1	Ch. No. :392088 Being cheque issued to Soham Modi towards transfer.		<b>5,00,000.00</b>
						<b>5,04,862.71</b>	<b>5,00,000.00</b>
	By <b>Closing Balance</b>						<b>4,862.71</b>
						<b>5,04,862.71</b>	<b>5,04,862.71</b>
<b>1-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,862.71</b>	
1-6-2011	To <b>Modi &amp; Modi Constructions</b>	282217	Bank Receipt	BR-1	Ch. No. :282217 Being cheque issued to Modi and Modi Contraction towards transfer.	<b>40,000.00</b>	
	To <b>Soham Modi</b>	366851	Bank Receipt	BR-2	Ch. No. :366851 Being cheque received from Soham Modi towards transfer.	<b>1,00,000.00</b>	
						<b>1,44,862.71</b>	
	Carried Over					<b>1,44,862.71</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,44,862.71	
1-6-2011	To <b>Soham Modi</b>	366849	Bank Receipt	BR-3	Ch. No. :366849 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	To <b>Modi Ventures</b>	242841	Bank Receipt	BR-4	Ch. No. :242841 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By <b>Soham Modi</b>	392089	Bank Payment	BP-1	Ch. No. :392089 Being cheque issued to Soham modi towards transfer.		90,000.00
	By <b>Closing Balance</b>					3,44,862.71	90,000.00
							2,54,862.71
						3,44,862.71	3,44,862.71
<b>3-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		2,54,862.71	
3-6-2011	To <b>Modi Ventures</b>	242844	Bank Receipt	BR-1	Ch. No. :242844 Being cheque received from Modi Venutures towards transfer.	5,00,000.00	
	To <b>Modi Ventures</b>	242845	Bank Receipt	BR-2	Ch. No. :242845 Being cheque received from Modi Venutures towards transfer.	5,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392090	Bank Payment	BP-1	Ch. No. :392090 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	392091	Bank Payment	BP-2	Ch. No. :392091 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	To <b>Soham Modi</b>	366853	Bank Receipt	BR-3	Ch. No. 366853 Being cheque received from Soham Modi towards transfer.	50,000.00	
	By <b>Closing Balance</b>					13,04,862.71	10,00,000.00
							3,04,862.71
						13,04,862.71	13,04,862.71
<b>8-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		3,04,862.71	
8-6-2011	By <b>Soham Modi</b>	392092	Bank Payment	BP-1	Ch. No. :392092		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	282254	Bank Receipt	BR-1	Ch. No. :282254	19,919.00	
	By <b>Closing Balance</b>					3,24,781.71	19,919.00
							3,04,862.71
						3,24,781.71	3,24,781.71
<b>11-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		3,04,862.71	
11-6-2011	By <b>Soham Modi</b>	392093	Bank Payment	BP-1	Ch. No. :392093		1,25,000.00
	By <b>Closing Balance</b>					3,04,862.71	1,25,000.00
							1,79,862.71
						3,04,862.71	3,04,862.71
<b>13-6-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		1,79,862.71	
13-6-2011	By <b>Soham Modi</b>	392034	Bank Payment	BP-1	Ch. No. :392034		60,000.00
	By <b>Soham Modi</b>	392095	Bank Payment	BP-2	Ch. No. :392095		75,000.00
	To <b>Soham Modi</b>	366866	Bank Receipt	BR-1	Ch. No. :366866	9,60,000.00	
	By <b>Closing Balance</b>					11,39,862.71	1,35,000.00
							10,04,862.71
						11,39,862.71	11,39,862.71

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,04,862.71</b>	
22-6-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. :Being cash deposited	<b>5,00,000.00</b>	
	By <b>Soham Modi</b>	392096	Bank Payment	BP-1	Ch. No. :392096		<b>6,50,000.00</b>
	To <b>Modi Ventures</b>	242987	Bank Receipt	BR-1	Ch. No. :242987	<b>1,50,000.00</b>	
						<b>16,54,862.71</b>	<b>6,50,000.00</b>
	By <b>Closing Balance</b>						<b>10,04,862.71</b>
						<b>16,54,862.71</b>	<b>16,54,862.71</b>
24-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,04,862.71</b>	
24-6-2011	By <b>Soham Modi</b>	392097	Bank Payment	BP-1	Ch. No. :392097 Being cheque issued to Soham Modi towards transfer.		<b>1,09,919.00</b>
	By <b>Soham Modi</b>	392098	Bank Payment	BP-2	Ch. No. :392098 Being cheque issued to Soham Modi towards transfer.		<b>6,00,000.00</b>
	By <b>Soham Modi</b>	392099	Bank Payment	BP-3	Ch. No. :392099 Being cheque issued to Soham Modi towards transfer.		<b>1,00,000.00</b>
	To <b>Modi &amp; Modi Constructions</b>	282416	Bank Receipt	BR-1	Ch. No. :282416 Being cheque received from Modi and Modi Construction towards transfer.	<b>19,919.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	282415	Bank Receipt	BR-2	Ch. No. :282415 Being cheque received from Modi and Modi Construction towards transfer.	<b>40,000.00</b>	
	To <b>Modi Ventures</b>	242992	Bank Receipt	BR-3	Ch. No. :242992 Being cheque received from Modi Ventures towards transfer.	<b>50,000.00</b>	
	To <b>Modi Ventures</b>	242991	Bank Receipt	BR-4	Ch. No. :242991 Being cheque received from Modi Ventures towards transfer,	<b>1,00,000.00</b>	
	To <b>Greenwood Estates</b>	263154	Bank Receipt	BR-5	Ch. No. :263154 Being cheque received from Greenwood Estates towards transfer.	<b>5,00,000.00</b>	
						<b>17,14,781.71</b>	<b>8,09,919.00</b>
	By <b>Closing Balance</b>						<b>9,04,862.71</b>
						<b>17,14,781.71</b>	<b>17,14,781.71</b>
29-6-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,04,862.71</b>	
29-6-2011	By <b>Modi &amp; Modi Constructions</b>	392101	Bank Payment	BP-1	Ch. No. :392101 Being cheque issued to Modi and Modi Modi towards transfer.		<b>2,00,000.00</b>
	To <b>Modi Ventures</b>	243043	Bank Receipt	BR-1	Ch. No. :243043 Being cheque received from Modi Ventures towards transfer.	<b>2,00,000.00</b>	
	To <b>Modi Ventures</b>	392102	Bank Receipt	BR-2	Ch. No. :392102 Being cheque received from Modi Ventures towards transfer.	<b>1,50,000.00</b>	
	By <b>Soham Modi</b>	392102	Bank Payment	BP-2	Ch. No. :392102 Being cheque issued to Soham Modi towards transfer.		<b>1,50,000.00</b>
						<b>12,54,862.71</b>	<b>3,50,000.00</b>
	By <b>Closing Balance</b>						<b>9,04,862.71</b>
						<b>12,54,862.71</b>	<b>12,54,862.71</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,04,862.71</b>	
9-7-2011	By <b>Modi Ventures</b>	392100	Bank Payment	BP-1	Ch. No. :392100 Being cheque issued to Modi Ventures towards transfer.		<b>25,00,000.00</b>
	To <b>Soham Modi</b>	366876	Bank Receipt	BR-1	Ch. No. :366876 Being cheque issued to Soham Modi towards transfer.	<b>25,00,000.00</b>	
	By <b>Closing Balance</b>					<b>34,04,862.71</b>	<b>25,00,000.00</b>
							<b>9,04,862.71</b>
						<b>34,04,862.71</b>	<b>34,04,862.71</b>
<b>11-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,04,862.71</b>	
11-7-2011	To <b>Modi &amp; Modi Constructions</b>	282560	Bank Receipt	BR-1	Ch. No. :282560 Being cheque received from Modi and Modi towards transfer,	<b>3,81,250.00</b>	
	To <b>Greenwood Estates</b>	304564	Bank Receipt	BR-2	Ch. No. :304564 Being cheque received from Greenwood Estates towards transfer.	<b>8,40,000.00</b>	
	To <b>Soham Modi</b>	366893	Bank Receipt	BR-3	Ch. No. :366893 Being cheque received from Soham Modi towards transfer.	<b>4,38,650.00</b>	
	By <b>Modi Ventures</b>	392103	Bank Payment	BP-1	Ch. No. :392103 Being cheque issued to Modi Ventures towards transfer.		<b>18,00,000.00</b>
	By <b>Closing Balance</b>					<b>25,64,762.71</b>	<b>18,00,000.00</b>
							<b>7,64,762.71</b>
						<b>25,64,762.71</b>	<b>25,64,762.71</b>
<b>13-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,64,762.71</b>	
13-7-2011	By <b>Soham Modi</b>	392104	Bank Payment	BP-1	Ch. No. :392104 Being cheque issued to Soham Modi towards transfer.		<b>1,50,000.00</b>
	By <b>Cash</b>	392105	Contra	CO-1	Ch. No. :Being cashdrawn from bank.		<b>1,08,000.00</b>
	By <b>Closing Balance</b>					<b>7,64,762.71</b>	<b>2,58,000.00</b>
							<b>5,06,762.71</b>
						<b>7,64,762.71</b>	<b>7,64,762.71</b>
<b>15-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,06,762.71</b>	
15-7-2011	To <b>Modi Ventures</b>	282746	Bank Receipt	BR-1	Ch. No. :282746 Being cheque received from Modi ventures towards transfer.	<b>65,000.00</b>	
	To <b>Modi Ventures</b>	282747	Bank Receipt	BR-2	Ch. No. :282747 Being cheque received from Modi ventures towards transfer.	<b>1,11,000.00</b>	
	By <b>Nilgiri Estates</b>	392107	Bank Payment	BP-1	Ch. No. :392107 Being cheque issued to Nilgiri Estates towards transfer.		<b>65,000.00</b>
	By <b>Nilgiri Estates</b>	392108	Bank Payment	BP-2	Ch. No. :392108 Being cheque issued to Nilgiri Estates towards transfer.		<b>1,11,000.00</b>
	By <b>Closing Balance</b>					<b>6,82,762.71</b>	<b>1,76,000.00</b>
							<b>5,06,762.71</b>
						<b>6,82,762.71</b>	<b>6,82,762.71</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,06,762.71</b>	
16-7-2011	To <b>Soham Modi</b>	366901	Bank Receipt	BR-1	Ch. No. :366901 Being cheque received from Soham Modi towards transfer.	<b>37,500.00</b>	
	To <b>Modi Ventures</b>	282790	Bank Receipt	BR-2	Ch. No. :282790 Being cheque received from Modi Ventures towards transfer.	<b>5,00,000.00</b>	
	To <b>Soham Modi</b>	366903	Bank Receipt	BR-3	Ch. No. :366903 Being cheque received from Soham Modi towards transfer.	<b>75,000.00</b>	
	By <b>Greenwood Estates</b>	392109	Bank Payment	BP-1	Ch. No. :392109 Being cheque issued to Greenwood Estates towards transfer.		<b>37,500.00</b>
	By <b>Soham Modi</b>	392110	Bank Payment	BP-2	Ch. No. :392110 Being cheque received from Soham Modi towards transfer.		<b>1,50,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	392111	Bank Payment	BP-3	Ch. No. :392111 Being cheque issued to Modi & Modi Construction towards transfer.		<b>5,00,000.00</b>
						<b>11,19,262.71</b>	<b>6,87,500.00</b>
	By <b>Closing Balance</b>						<b>4,31,762.71</b>
						<b>11,19,262.71</b>	<b>11,19,262.71</b>
22-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,31,762.71</b>	
22-7-2011	To <b>Soham Modi</b>	366905	Bank Receipt	BR-1	Ch. No. :366905 Being cheque received from Soham Modi towards transfer.	<b>7,50,000.00</b>	
	By <b>Modi Ventures</b>	392112	Bank Payment	BP-1	Ch. No. :392112 Being cheque issued to Modi Ventures towards transfer,		<b>7,50,000.00</b>
	By <b>Modi Ventures</b>	392113	Bank Payment	BP-2	Ch. No. :392113 Being cheque issued to Modi Ventures towards transfer,		<b>50,000.00</b>
						<b>11,81,762.71</b>	<b>8,00,000.00</b>
	By <b>Closing Balance</b>						<b>3,81,762.71</b>
						<b>11,81,762.71</b>	<b>11,81,762.71</b>
23-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,81,762.71</b>	
23-7-2011	To <b>Modi Ventures</b>	282837	Bank Receipt	BR-1	Ch. No. :282837 Being cheque received from Modi Venuture towards transfer.	<b>10,00,000.00</b>	
	By <b>Soham Modi</b>	392114	Bank Payment	BP-1	Ch. No. :392114 Being cheque issued to Soham Modi towards transfer.		<b>11,00,000.00</b>
						<b>13,81,762.71</b>	<b>11,00,000.00</b>
	By <b>Closing Balance</b>						<b>2,81,762.71</b>
						<b>13,81,762.71</b>	<b>13,81,762.71</b>
25-7-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,81,762.71</b>	
25-7-2011	By <b>Soham Modi</b>	392115	Bank Payment	BP-1	Ch. No. :392115 Being cheque issued to Soham Modi towards transfer.		<b>80,000.00</b>
						<b>2,81,762.71</b>	<b>80,000.00</b>
	By <b>Closing Balance</b>						<b>2,01,762.71</b>
						<b>2,81,762.71</b>	<b>2,81,762.71</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>27-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,762.71</b>	
27-7-2011	By <b>Soham Modi</b>	392116	Bank Payment	BP-1	Ch. No. :392116 Being cheque issued to Soham Modi towards transfer.		<b>35,746.00</b>
						<b>2,01,762.71</b>	<b>35,746.00</b>
	By <b>Closing Balance</b>						<b>1,66,016.71</b>
						<b>2,01,762.71</b>	<b>2,01,762.71</b>
<b>29-7-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,66,016.71</b>	
29-7-2011	To <b>Greenwood Estates</b>	304579	Bank Receipt	BR-1	Ch. No. :304579 Being cheque received from Greenwood Estates towards transfer.	<b>2,00,000.00</b>	
	By <b>Soham Modi</b>	392117	Bank Payment	BP-1	Ch. No. :392117 Being cheque issued to Soham Modi towards transfer.		<b>5,00,000.00</b>
	By <b>Soham Modi</b>	392118	Bank Payment	BP-2	Ch. No. :392118 Being cheque issued to Soham Modi towards transfer.		<b>80,000.00</b>
	By <b>Modi Ventures</b>	392119	Bank Payment	BP-3	Ch. No. :392119 Being cheque issued to Modi Ventures towards transfer.		<b>8,25,000.00</b>
	To <b>Soham Modi</b>	366919	Bank Receipt	BR-2	Ch. No. :366919 Being cheque received from Soham Modi towards transfer.	<b>8,25,000.00</b>	
	To <b>Closing Balance</b>					<b>11,91,016.71</b>	<b>14,05,000.00</b>
						<b>2,13,983.29</b>	
						<b>14,05,000.00</b>	<b>14,05,000.00</b>
<b>30-7-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,13,983.29</b>
30-7-2011	To <b>Greenwood Estates</b>	304577	Bank Receipt	BR-1	Ch. No. :304577 Being cheque received from Greenwood Estates towards transfer.	<b>2,00,000.00</b>	
	To <b>Greenwood Estates</b>	304580	Bank Receipt	BR-2	Ch. No. :304580 Being cheque received from Greenwood Estates towards transfer.	<b>1,00,000.00</b>	
	By <b>Soham Modi</b>	392120	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Soham Modi towards transfer.		<b>1,50,000.00</b>
	To <b>Modi Ventures</b>	282935	Bank Receipt	BR-3	Ch. No. :282935 Being cheque received from Modi ventures towards transfer.	<b>1,50,000.00</b>	
	By <b>Closing Balance</b>					<b>4,50,000.00</b>	<b>3,63,983.29</b>
						<b>4,50,000.00</b>	<b>86,016.71</b>
						<b>4,50,000.00</b>	<b>4,50,000.00</b>
<b>1-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>86,016.71</b>	
1-8-2011	To <b>Modi Ventures</b>	282941	Bank Receipt	BR-1	Ch. No. :282941 Being cheque received from Modi ventures towards transfer.	<b>13,00,000.00</b>	
	By <b>Modi &amp; Modi Constructions</b>	392121	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Modi and Modi Construction towards transfer.		<b>8,00,000.00</b>
	By <b>Soham Modi</b>	392122	Bank Payment	BP-2	Ch. No. :392122 Being cheque issued to Soham Modi towards transfer.		<b>2,50,000.00</b>
	By <b>Soham Modi</b>	392123	Bank Payment	BP-3	Ch. No. :392123 Being cheque issued to Soham Modi towards transfer,		<b>2,50,000.00</b>
	Carried Over					<b>13,86,016.71</b>	<b>13,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,86,016.71	13,00,000.00
1-8-2011	To <b>Modi Ventures</b>	282973	Bank Receipt	BR-2	Ch. No. :282973 Being cheque received from modi Ventures towards transfer.	50,000.00	
	To <b>Modi &amp; Modi Constructions</b>	352618	Bank Receipt	BR-3	Ch. No. :352618 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
	By <b>Soham Modi</b>	392124	Bank Payment	BP-4	Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.		90,000.00
	By <b>Closing Balance</b>					14,76,016.71	13,90,000.00
							86,016.71
						14,76,016.71	14,76,016.71
<b>3-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		86,016.71	
3-8-2011	To <b>Soham Modi</b>	366925	Bank Receipt	BR-1	Ch. No. :366925 Being cheque received from Soham modi towards transfer.	9,25,000.00	
	By <b>Modi Ventures</b>	392125	Bank Payment	BP-1	Ch. No. :392125 Being cheque issued to Modi ventures towards transfer,		4,25,000.00
	By <b>Modi &amp; Modi Constructions</b>	245551	Bank Payment	BP-2	Ch. No. :245551 Being cheque issued to Modi and Modi Construction towards transfer,		5,00,000.00
	By <b>Bank Charges</b>		Bank Payment	BP-3	Ch. No. : Being amount debited by bank towards cash deposit charges.		992.70
	By <b>Closing Balance</b>					10,11,016.71	9,25,992.70
							85,024.01
						10,11,016.71	10,11,016.71
<b>5-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		85,024.01	
5-8-2011	By <b>Soham Modi</b>	245552	Bank Payment	BP-1	Ch. No. :245552 Being cheque issued to Soham Modi towards transfer		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	352670	Bank Receipt	BR-1	Ch. No. :352670 Being cheque received from MNM towards transfer.	19,919.00	
	By <b>Closing Balance</b>					1,04,943.01	19,919.00
							85,024.01
						1,04,943.01	1,04,943.01
<b>6-8-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		85,024.01	
6-8-2011	By <b>Soham Modi</b>	245553	Bank Payment	BP-1	Ch. No. :245553 Being cheque issued to Soham Modi towards transfer.		13,50,000.00
	To <b>Closing Balance</b>					85,024.01	13,50,000.00
						12,64,975.99	
						13,50,000.00	13,50,000.00
<b>8-8-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			12,64,975.99
8-8-2011	To <b>Modi Ventures</b>	283042	Bank Receipt	BR-1	Ch. No. :283042 Being cheque received from Modi ventures towards transfer,	3,50,000.00	
	Carried Over					3,50,000.00	12,64,975.99

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,50,000.00	12,64,975.99
8-8-2011	To <b>Modi &amp; Modi Constructions</b>	352222	Bank Receipt	BR-2	Ch. No. :352222 Being cheque received from MNM towards transfer.	10,00,000.00	
	By <b>Closing Balance</b>					13,50,000.00	12,64,975.99
							85,024.01
						13,50,000.00	13,50,000.00
12-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		85,024.01	
12-8-2011	By <b>Soham Modi</b>	245554	Bank Payment	BP-1	Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.		25,000.00
	By <b>Closing Balance</b>					85,024.01	25,000.00
							60,024.01
						85,024.01	85,024.01
13-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		60,024.01	
13-8-2011	By <b>Soham Modi</b>	245555	Bank Payment	BP-1	Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.		50,000.00
	By <b>Closing Balance</b>					60,024.01	50,000.00
							10,024.01
						60,024.01	60,024.01
19-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,024.01	
19-8-2011	By <b>Soham Modi</b>	245556	Bank Payment	BP-1	Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.		11,030.00
	To <b>Greenwood Estates</b>	348057	Bank Receipt	BR-1	Ch. No. :348057 Being cheque received from Green Wood estates.	11,030.00	
	By <b>Closing Balance</b>					21,054.01	11,030.00
							10,024.01
						21,054.01	21,054.01
20-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,024.01	
20-8-2011	To <b>Soham Modi</b>	366940	Bank Receipt	BR-1	Ch. No. :366940 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To <b>Soham Modi</b>	366941	Bank Receipt	BR-2	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
	To <b>Soham Modi</b>	366942	Bank Receipt	BR-3	Ch. No. :366942 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	By <b>Modi Ventures</b>	245557	Bank Payment	BP-1	Ch. No. :245557 Being cheque issued to Modi Ventures towards transfer		10,00,000.00
	By <b>Modi Ventures</b>	245558	Bank Payment	BP-2	Ch. No. :245558 Being cheque issued to Modi Ventures towards transfer		10,00,000.00
	By <b>Modi Ventures</b>	245559	Bank Payment	BP-3	Ch. No. :245559 Being cheque issued to Modi Ventures towards transfer		15,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	245560	Bank Payment	BP-4	Ch. No. :245560 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	Carried Over					35,10,024.01	40,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,10,024.01	40,00,000.00
20-8-2011	To <b>Soham Modi</b>	470243	Bank Receipt	BR-4	Ch. No. :470243 Being cheque received from Soham Modi towardstransfer.	5,00,000.00	
	By <b>Closing Balance</b>					40,10,024.01	40,00,000.00
							10,024.01
						40,10,024.01	40,10,024.01
26-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		10,024.01	
26-8-2011	By <b>Legal Expenses</b>	245561	Bank Payment	BP-1	Ch. No. :245561 Being cheque issued to Bank for DD Credit Information Bureau towards Cibil report.		2,500.00
	By <b>Closing Balance</b>					10,024.01	2,500.00
							7,524.01
						10,024.01	10,024.01
27-8-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,524.01	
27-8-2011	By <b>Modi Ventures</b>	245563	Bank Payment	BP-1	Ch. No. :245563 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By <b>Cash</b>	245564	Contra	CO-1	Ch. No. :245564 Being cash dawn from bank.		5,00,000.00
	By <b>Soham Modi</b>	245565	Bank Payment	BP-2	Ch. No. :245565 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	To <b>Closing Balance</b>					7,524.01	15,00,000.00
						14,92,475.99	
						15,00,000.00	15,00,000.00
29-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			14,92,475.99
29-8-2011	By <b>Modi Ventures</b>	245566	Bank Payment	BP-1	Ch. No. :245566 Being cheque issued to modi Ventures towards transfer.		8,50,000.00
	By <b>Modi Properties &amp; Investments Pvt.Ltd.</b>	245567	Bank Payment	BP-2	Ch. No. :245567 Being cheque issued to MPIPL towards transfer.		61,478.00
	To <b>Closing Balance</b>						24,03,953.99
						24,03,953.99	
						24,03,953.99	24,03,953.99
30-8-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			24,03,953.99
30-8-2011	To <b>Soham Modi</b>	470251	Bank Receipt	BR-1	Ch. No. :470251 Being cheque received from Soham Modi towards transfer.	8,50,000.00	
	To <b>Soham Modi</b>	470252	Bank Receipt	BR-2	Being cheque received from Modi ventures towards transfer.	61,478.00	
	To <b>Greenwood Estates</b>	348018	Bank Receipt	BR-3	Ch. No. :348018 BEing cheque received from Greenwood Estates towards transfer	2,00,000.00	
	To <b>Greenwood Estates</b>	348017	Bank Receipt	BR-4	Ch. No. :348017 BEing cheque received from Greenwood Estates towards transfer	2,00,000.00	
	To <b>Greenwood Estates</b>	348019	Bank Receipt	BR-5	Ch. No. :348019 BEing cheque received from Greenwood Estates towards transfer	1,00,000.00	
	Carried Over					14,11,478.00	24,03,953.99



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,11,478.00	24,03,953.99
30-8-2011	To <b>Modi &amp; Modi Constructions</b>	407541	Bank Receipt	BR-6	Ch. No. :407541 Being cheque received from MNM towards transfer.	10,00,000.00	
	By <b>Closing Balance</b>					24,11,478.00	24,03,953.99
							7,524.01
						24,11,478.00	24,11,478.00
<b>3-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		7,524.01	
3-9-2011	By <b>Soham Modi</b>	245568	Bank Payment	BP-1	Ch. No. :245568 Being cheque issued to Soham Modi toward transfer.		3,500.00
	By <b>Soham Modi</b>	245569	Bank Payment	BP-2	Ch. No. :245569 Being cheque issued to Soham Modi towards transfer.		1,09,919.00
	To <b>Modi &amp; Modi Constructions</b>	407561	Bank Receipt	BR-1	Ch. No. :407561 Being cheque received from MNM towards transfer.	19,919.00	
	To <b>Modi &amp; Modi Constructions</b>	407559	Bank Receipt	BR-2	Ch. No. :407559 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi Ventures</b>	374065	Bank Receipt	BR-3	Ch. No. :374065 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By <b>Closing Balance</b>					1,17,443.01	1,13,419.00
							4,024.01
						1,17,443.01	1,17,443.01
<b>5-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
5-9-2011	To <b>Modi Ventures</b>	374073	Bank Receipt	BR-1	Ch. No. :374073 Being cheque received from Modi ventures towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	245570	Bank Payment	BP-1	Ch. No. :245570 Being cheque issued to Soham Mdo itowrds transfer.		1,00,000.00
	By <b>Closing Balance</b>					1,04,024.01	1,00,000.00
							4,024.01
						1,04,024.01	1,04,024.01
<b>7-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
7-9-2011	To <b>Soham Modi</b>	470263	Bank Receipt	BR-1	Ch. No. :470263 Being cheque received from Soham modi towards transfer,	10,50,674.00	
	By <b>Modi Ventures</b>	245571	Bank Payment	BP-1	Ch. No. :245571 Being cheque issued to Modi Ventures toards transfer		10,50,674.00
	To <b>Modi &amp; Modi Constructions</b>	407615	Bank Receipt	BR-2	Ch. No. :407615 Being cheque received from Modi and Modi Construction towards transfer.	6,25,000.00	
	By <b>Modi Ventures</b>	245572	Bank Payment	BP-2	Ch. No. :245572 Being cheque issued to Modi Ventures towardstransfer.		6,25,000.00
	By <b>Closing Balance</b>					16,79,698.01	16,75,674.00
							4,024.01
						16,79,698.01	16,79,698.01

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
9-9-2011	To <b>Greenwood Estates</b>	381880	Bank Receipt	BR-1	Ch. No. :381880 Being cheque received from GWE towards transfer.	<b>39,554.00</b>	
	By <b>Soham Modi</b>	245573	Bank Payment	BP-1	Ch. No. :245573 Being cheque issued to Soham Modi towards transfer.		<b>39,554.00</b>
	By <b>Modi Ventures</b>	245574	Bank Payment	BP-2	Ch. No. :245574 Being cheque issued to Modi Venturestowardstransfer.		<b>15,00,000.00</b>
	To <b>Soham Modi</b>	470264	Bank Receipt	BR-2	Ch. No. :470264 Being cheque received from Soham Modi towards transfer.	<b>15,00,000.00</b>	
	By <b>Closing Balance</b>					<b>15,43,578.01</b>	<b>15,39,554.00</b>
							<b>4,024.01</b>
						<b>15,43,578.01</b>	<b>15,43,578.01</b>
10-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
10-9-2011	By <b>Modi Ventures</b>	245575	Bank Payment	BP-1	Ch. No. :245575 Being cheque issued to Modi Ventures towards transfer.		<b>4,50,000.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposited inbank.	<b>4,50,000.00</b>	
	To <b>Soham Modi</b>	470269	Bank Receipt	BR-1	Ch. No. :470269 Being cheque received from Soham modi towards transfer.	<b>10,00,000.00</b>	
	By <b>Closing Balance</b>					<b>14,54,024.01</b>	<b>4,50,000.00</b>
							<b>10,04,024.01</b>
						<b>14,54,024.01</b>	<b>14,54,024.01</b>
12-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,04,024.01</b>	
12-9-2011	By <b>Soham Modi</b>	245576	Bank Payment	BP-1	Ch. No. :245576 Being cheque issued to Soham Modi towards transfer.		<b>2,12,580.00</b>
	To <b>Modi &amp; Modi Constructions</b>	407660	Bank Receipt	BR-1	Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer.	<b>3,00,000.00</b>	
	By <b>TDS Payable</b>	245577	Bank Payment	BP-2	Ch. No. :245577 Being cheque issued towards TDS for Mar11		<b>87,420.00</b>
	By <b>Modi Ventures</b>	245578	Bank Payment	BP-3	Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer.		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>13,04,024.01</b>	<b>13,00,000.00</b>
							<b>4,024.01</b>
						<b>13,04,024.01</b>	<b>13,04,024.01</b>
17-9-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
17-9-2011	By <b>Modi Ventures</b>	245579	Bank Payment	BP-1	Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer.		<b>4,10,000.00</b>
	To <b>Soham Modi</b>	470272	Bank Receipt	BR-1	Ch. No. :470272 Being cheque received from Soham Modi towards transfer.	<b>4,10,000.00</b>	
	By <b>Closing Balance</b>					<b>4,14,024.01</b>	<b>4,10,000.00</b>
							<b>4,024.01</b>
						<b>4,14,024.01</b>	<b>4,14,024.01</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
24-9-2011	By <b>Modi Ventures</b>	245580	Bank Payment	BP-1	Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer.		<b>10,00,000.00</b>
	By <b>Soham Modi</b>	245581	Bank Payment	BP-2	Ch. No. :245581 Being cheque issued to Soham Modi towards transfer,		<b>5,00,000.00</b>
	To <b>Soham Modi</b>	470276	Bank Receipt	BR-1	Ch. No. :470276 Being cheque received from Soham Modi towards transfer.	<b>10,00,000.00</b>	
	To <b>Modi Ventures</b>	338329	Bank Receipt	BR-2	Ch. No. :338329 Being cheque received from Modi Ventures towards transfer.	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>15,04,024.01</b>	<b>15,00,000.00</b>
							<b>4,024.01</b>
						<b>15,04,024.01</b>	<b>15,04,024.01</b>
<b>26-9-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
26-9-2011	To <b>Soham Modi</b>	470280	Bank Receipt	BR-1	Ch. No. :470280 Being cheque received from Soham Modi towards transfer.	<b>5,00,000.00</b>	
	By <b>Modi Ventures</b>	245582	Bank Payment	BP-1	Ch. No. :245582 Being cheque issued to Modi Ventures towards transfer.		<b>5,00,000.00</b>
	By <b>Soham Modi</b>	245583	Bank Payment	BP-2	Ch. No. :245583 Being cheque issued to Soham Modi towards transfer.		<b>2,70,125.00</b>
	To <b>Closing Balance</b>					<b>5,04,024.01</b>	<b>7,70,125.00</b>
						<b>2,66,100.99</b>	
						<b>7,70,125.00</b>	<b>7,70,125.00</b>
<b>29-9-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,66,100.99</b>
29-9-2011	To <b>Greenwood Estates</b>	348025	Bank Receipt	BR-1	Ch. No. :348025 Being cheque received from GWE towards transfer.	<b>2,70,125.00</b>	
	By <b>Closing Balance</b>					<b>2,70,125.00</b>	<b>2,66,100.99</b>
							<b>4,024.01</b>
						<b>2,70,125.00</b>	<b>2,70,125.00</b>
<b>1-10-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
1-10-2011	By <b>Soham Modi</b>	245584	Bank Payment	BP-1	Ch. No. :245584 Being cheque issued to Soham Modi towards transfer.		<b>5,88,732.00</b>
	To <b>Modi Ventures</b>	338381	Bank Receipt	BR-1	Ch. No. :338381 Being cheque received from Modi Ventures towards transfer (50000-21187)	<b>28,813.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	407927	Bank Receipt	BR-2	Ch. No. :407927 Being cheque received from MNM towards transfer.	<b>19,919.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	407926	Bank Receipt	BR-3	Ch. No. :407926 Being cheque received from MNM towards transfer.	<b>40,000.00</b>	
	Carried Over					<b>92,756.01</b>	<b>5,88,732.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,756.01	5,88,732.00
1-10-2011	To <b>Modi &amp; Modi Constructions</b>	407928	Bank Receipt	BR-4	Ch. No. :407928 Being cheque received from MNM towards transfer.	5,00,000.00	
	By <b>Closing Balance</b>					5,92,756.01	5,88,732.00
							4,024.01
						5,92,756.01	5,92,756.01
10-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
10-10-2011	To <b>Greenwood Estates</b>	434809	Bank Receipt	BR-1	Ch. No. :434809 Being cheque received from GWE towards transfer	50,000.00	
	To <b>Greenwood Estates</b>	434810	Bank Receipt	BR-2	Ch. No. :434810 Being cheque received from GWE towards transfer	50,000.00	
	To <b>Greenwood Estates</b>	434811	Bank Receipt	BR-3	Ch. No. :434811 Being cheque received from GWE towards transfer	41,750.00	
	To <b>Modi &amp; Modi Constructions</b>	454580	Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNM towards transfer	4,50,000.00	
	To <b>Modi Ventures</b>	338450	Bank Receipt	BR-5	Ch. No. :338450 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	245585	Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	245587	Bank Payment	BP-2	Ch. No. :245587 Being cheque issued to Soham Modi towards transfer.		1,41,750.00
	By <b>Soham Modi</b>	245586	Bank Payment	BP-3	Ch. No. :245586 Being cheque issued to Soham Modi towards transfer.		4,50,000.00
	By <b>Closing Balance</b>					10,95,774.01	10,91,750.00
							4,024.01
						10,95,774.01	10,95,774.01
12-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
12-10-2011	To <b>Greenwood Estates</b>	434820	Bank Receipt	BR-1	Ch. No. :434820 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434819	Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434821	Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434822	Bank Receipt	BR-4	Ch. No. :434822 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434823	Bank Receipt	BR-5	Ch. No. :434823 Being cheque received from GWE towards transfer.	21,250.00	
	By <b>Soham Modi</b>	245588	Bank Payment	BP-1	Ch. No. :245588 Being cheque issued to Soham Modi towards transfer.		2,21,250.00
	By <b>Modi Ventures</b>	245589	Bank Payment	BP-2	Ch. No. :245589 Being cheque issued to Modi Ventures towards transfer.		20,00,000.00
	Carried Over					2,25,274.01	22,21,250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,25,274.01	22,21,250.00
12-10-2011	To <b>Soham Modi</b>	470305	Bank Receipt	BR-6	Ch. No. :470305 Being cheque received from Soham Modi towards transfer	<b>20,00,000.00</b>	
						<b>22,25,274.01</b>	<b>22,21,250.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>22,25,274.01</b>	<b>22,25,274.01</b>
15-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
15-10-2011	To <b>Modi Ventures</b>	338518	Bank Receipt	BR-1	Ch. No. :338518 Being cheque received from Modi Ventures towards transfer.	<b>1,66,855.00</b>	
	By <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	245590	Bank Payment	BP-1	Ch. No. :245590 Being cheque issued to MBISPL towards transfer,		<b>1,66,855.00</b>
	By <b>Modi Ventures</b>	245591	Bank Payment	BP-2	Ch. No. :245591 Being cheque issued to Modi Ventures towards transfer.		<b>7,00,000.00</b>
	To <b>Soham Modi</b>	470308	Bank Receipt	BR-2	Ch. No. :470308 Being cheque received from Soham Modi towards transfer.	<b>7,00,000.00</b>	
						<b>8,70,879.01</b>	<b>8,66,855.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>8,70,879.01</b>	<b>8,70,879.01</b>
17-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
17-10-2011	To <b>Modi Ventures</b>	338571	Bank Receipt	BR-1	Ch. No. :338571 Being cheque received from Modi ventures towardstransfer.	<b>2,50,000.00</b>	
	By <b>Soham Modi</b>	245592	Bank Payment	BP-1	Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.		<b>2,50,000.00</b>
						<b>2,54,024.01</b>	<b>2,50,000.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>2,54,024.01</b>	<b>2,54,024.01</b>
24-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
24-10-2011	By <b>Modi Ventures</b>	245593	Bank Payment	BP-1	Ch. No. :245593 Being cheque issued to Modi Ventures towards transfer.		<b>9,00,000.00</b>
	By <b>Modi Ventures</b>	245594	Bank Payment	BP-2	Ch. No. :245594 Being cheque issued to Modi Ventures towards transfer.		<b>2,00,000.00</b>
	To <b>Greenwood Estates</b>	435079	Bank Receipt	BR-1	Ch. No. :435079 Being cheque received from GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	435080	Bank Receipt	BR-2	Ch. No. :435080 Being cheque received from GWE towards transfer.	<b>50,000.00</b>	
	To <b>Soham Modi</b>	470320	Bank Receipt	BR-3	Ch. No. :470320 Being cheque received from Soham Modi towards transfer	<b>1,00,000.00</b>	
						<b>2,04,024.01</b>	<b>11,00,000.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,04,024.01	11,00,000.00
24-10-2011	To <b>Soham Modi</b>	470317	Bank Receipt	BR-4	Ch. No. :470317 Being cheque received from Soham Modi towards transfer	8,00,000.00	
	To <b>Closing Balance</b>					10,04,024.01	11,00,000.00
						95,975.99	
						11,00,000.00	11,00,000.00
25-10-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			95,975.99
25-10-2011	To <b>Cash</b>		Contra	CO-1	Being cash deposited inbank.	1,00,000.00	
	By <b>Closing Balance</b>					1,00,000.00	95,975.99
							4,024.01
27-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
27-10-2011	By <b>Nilgiri Estates</b>	245595	Bank Payment	BP-1	Ch. No. :245595 Being cheque issued to Nilgiri estates towards transfer,		10,000.00
	To <b>Modi &amp; Modi Constructions</b>	454699	Bank Receipt	BR-1	Ch. No. :454699 Being cheque received from MNM towards transfer,	10,000.00	
	By <b>Closing Balance</b>					14,024.01	10,000.00
							4,024.01
						14,024.01	14,024.01
29-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
29-10-2011	By <b>Modi Ventures</b>	245596	Bank Payment	BP-1	Ch. No. :245596 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
	To <b>Greenwood Estates</b>	348029	Bank Receipt	BR-1	Ch. No. :348029 Being cheque received from GWE towards transfer.	25,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	454738	Bank Receipt	BR-2	Ch. No. :454738 Being cheque received from MNM towards transfer.	4,00,000.00	
	By <b>Modi Ventures</b>	245597	Bank Payment	BP-2	Ch. No. :245597 Being cheque issued to Modi ventures towards transfer.		4,00,000.00
	By <b>Closing Balance</b>					29,04,024.01	29,00,000.00
							4,024.01
						29,04,024.01	29,04,024.01
31-10-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		4,024.01	
31-10-2011	To <b>Greenwood Estates</b>	348030	Bank Receipt	BR-1	Ch. No. :348030 Being cheque received from GWE towards transfer.	2,70,125.00	
	To <b>Modi &amp; Modi Constructions</b>	454702	Bank Receipt	BR-2	Ch. No. :454702 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi &amp; Modi Constructions</b>	454703	Bank Receipt	BR-3	Ch. No. :454703 Being cheque received from MNM towards transfer.	19,919.00	
	By <b>Soham Modi</b>	245598	Bank Payment	BP-1	Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.		59,919.00
	Carried Over					3,34,068.01	59,919.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,068.01	59,919.00
31-10-2011	By <b>Soham Modi</b>	245599	Bank Payment	BP-2	Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
						<b>3,34,068.01</b>	<b>3,30,044.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>3,34,068.01</b>	<b>3,34,068.01</b>
4-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
4-11-2011	By <b>Greenwood Estates</b>	245600	Bank Payment	BP-1	Ch. No. :245600 Being cheque issued to GWE towards transfer		6,68,720.00
	To <b>Soham Modi</b>	470331	Bank Receipt	BR-1	Ch. No. :470331 Being cheque received from Soham Modi towards transfer.	6,68,720.00	
	To <b>Modi Ventures</b>	392281	Bank Receipt	BR-2	Ch. No. :392281 Being cheque received from Modi ventures towards transfer.	28,813.00	
	By <b>Soham Modi</b>	392281	Bank Payment	BP-2	Ch. No. :392281 Being cheque issued to soham modi towards transfer.		28,813.00
						<b>7,01,557.01</b>	<b>6,97,533.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>7,01,557.01</b>	<b>7,01,557.01</b>
5-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
5-11-2011	By <b>Modi Ventures</b>	392283	Bank Payment	BP-1	Ch. No. :392283 Being cheque issued to Modi ventures towards transfer.		2,50,000.00
	To <b>Soham Modi</b>	470334	Bank Receipt	BR-1	Ch. No. :470334 Being cheque received from Soham modi towards transfer.	2,50,000.00	
	To <b>Modi Ventures</b>	469334	Bank Receipt	BR-2	Ch. No. :469334 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392284	Bank Payment	BP-2	Ch. No. :392284 Being cheque issued to MNM towards transfer.		6,00,000.00
						<b>8,54,024.01</b>	<b>8,50,000.00</b>
	By <b>Closing Balance</b>						<b>4,024.01</b>
						<b>8,54,024.01</b>	<b>8,54,024.01</b>
7-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,024.01</b>	
7-11-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		357.39
						<b>4,024.01</b>	<b>357.39</b>
	By <b>Closing Balance</b>						<b>3,666.62</b>
						<b>4,024.01</b>	<b>4,024.01</b>
10-11-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,666.62</b>	
10-11-2011	By <b>Soham Modi</b>	392285	Bank Payment	BP-1	Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
	By <b>Soham Modi</b>	392286	Bank Payment	BP-2	Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
	To <b>Greenwood Estates</b>	473326	Bank Receipt	BR-1	Ch. No. :473326 Being cheque received from GWE towards transfer.	5,50,000.00	
						<b>5,53,666.62</b>	<b>11,00,000.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,666.62	11,00,000.00
10-11-2011	To Greenwood Estates	473327	Bank Receipt	BR-2	Ch. No. :473327 Being cheque received from GWE towards transfer.	5,50,000.00	
	By Closing Balance						11,03,666.62
							3,666.62
						11,03,666.62	11,03,666.62
19-11-2011	To Opening Balance					3,666.62	
19-11-2011	To Modi & Modi Constructions	454992	Bank Receipt	BR-1	Ch. No. :454992 Being cheque received from MNM towards transfer.	5,00,000.00	
	By Closing Balance						5,03,666.62
						5,03,666.62	5,03,666.62
20-11-2011	To Opening Balance					5,03,666.62	
20-11-2011	By Soham Modi	392287	Bank Payment	BP-1	Ch. No. :392287 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By Closing Balance						5,03,666.62
						5,03,666.62	5,03,666.62
23-11-2011	To Opening Balance					3,666.62	
23-11-2011	To Cash		Contra	CO-1	Being cash deposited inbank.	8,000.00	
	By Closing Balance						11,666.62
							11,666.62
						11,666.62	11,666.62
30-11-2011	To Opening Balance					11,666.62	
30-11-2011	To Greenwood Estates	473587	Bank Receipt	BR-1	Ch. No. :473587 Being cheque received from GWE towards transfer.	2,70,125.00	
	By Soham Modi	392288	Bank Payment	BP-1	Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
	To Modi & Modi Constructions	454805	Bank Receipt	BR-2	Ch. No. :454805 Being cheque received from MNM towards transfer.	50,000.00	
	By Modi Ventures	392289	Bank Payment	BP-2	Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer		50,000.00
	By Closing Balance						3,31,791.62
							3,20,125.00
						3,31,791.62	3,31,791.62
7-12-2011	To Opening Balance					11,666.62	
7-12-2011	To Modi & Modi Constructions	454806	Bank Receipt	BR-1	Ch. No. :454806 Being cheque received from MNM towards transfer.	40,000.00	
	To Modi Ventures	469513	Bank Receipt	BR-2	Ch. No. :469513 Being cheque received from MV towards transfer.	28,813.00	
	To Soham Modi	470353	Bank Receipt	BR-3	Ch. No. :470353 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	Carried Over						6,80,479.62



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,80,479.62	
7-12-2011	To <b>Soham Modi</b>	470354	Bank Receipt	BR-4	Ch. No. :470354 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470355	Bank Receipt	BR-5	Ch. No. :470355 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470357	Bank Receipt	BR-6	Ch. No. :470357 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470358	Bank Receipt	BR-7	Ch. No. :470358 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470359	Bank Receipt	BR-8	Ch. No. :470359 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	By <b>Soham Modi</b>	392290	Bank Payment	BP-1	Ch. No. :392290 Being cheque issued to Soham Modi towards transfer		68,813.00
	By <b>Greenwood Estates</b>	392291	Bank Payment	BP-2	Ch. No. :392291 Being cheque issued to GWE towards transfer		6,00,000.00
	By <b>Greenwood Estates</b>	392292	Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392293	Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392294	Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392295	Bank Payment	BP-6	Ch. No. :392295 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392296	Bank Payment	BP-7	Ch. No. :392296 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
						<b>36,80,479.62</b>	<b>36,68,813.00</b>
	By <b>Closing Balance</b>						<b>11,666.62</b>
						<b>36,80,479.62</b>	<b>36,80,479.62</b>
10-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		11,666.62	
10-12-2011	By <b>Soham Modi</b>	392297	Bank Payment	BP-1	Ch. No. :392297 Being cheque issued to Soham Modi towards transfer.		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	521396	Bank Receipt	BR-1	Ch. No. :521396 Being cheque recieved from MNM towardstransfer.	19,919.00	
						<b>31,585.62</b>	<b>19,919.00</b>
	By <b>Closing Balance</b>						<b>11,666.62</b>
						<b>31,585.62</b>	<b>31,585.62</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		11,666.62	
14-12-2011	To <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	000209	Bank Receipt	BR-1	Ch. No. :000209 Being cheque received from Modi Builders and Infrastructure P.Ltd towards transfer	25,00,000.00	
	<b>By Closing Balance</b>					25,11,666.62	25,11,666.62
						25,11,666.62	25,11,666.62
15-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,11,666.62	
15-12-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		330.90
	<b>By Closing Balance</b>					25,11,666.62	330.90
						25,11,666.62	25,11,335.72
						25,11,666.62	25,11,666.62
18-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		25,11,335.72	
18-12-2011	By <b>Soham Modi</b>	392298	Bank Payment	BP-1	Ch. No. :392298 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
	By <b>Audit Fees Payable</b>	392299	Bank Payment	BP-2	Ch. No. :392299 Being cheque issued to Ajay Mehta towards audit fees payable.		8,824.00
	<b>By Closing Balance</b>					25,11,335.72	25,08,824.00
							2,511.72
						25,11,335.72	25,11,335.72
26-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,511.72	
26-12-2011	By <b>Soham Modi</b>	392300	Bank Payment	BP-1	Ch. No. :392300 Being cheque issued to Soham modi towards transfer.		2,70,125.00
	To <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	392300	Bank Receipt	BR-1	Ch. No. :392300 Being cheque received from Modi Builders Infrastructure towards transfer.	5,00,000.00	
	<b>By Closing Balance</b>					5,02,511.72	2,70,125.00
							2,32,386.72
						5,02,511.72	5,02,511.72
27-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,32,386.72	
27-12-2011	To <b>Soham Modi</b>	470382	Bank Receipt	BR-1	Ch. No. :470382 Being cheque received from Soham Modi towards transfer.	10,000.00	
	<b>By Closing Balance</b>					2,42,386.72	2,42,386.72
						2,42,386.72	2,42,386.72
28-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		2,42,386.72	
28-12-2011	By <b>Cash</b>	392301	Contra	CO-1	Ch. No. :392301 Being cash drawn from bank.		5,000.00
	To <b>Greenwood Estates</b>	536277	Bank Receipt	BR-1	Ch. No. :536277 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	536278	Bank Receipt	BR-2	Ch. No. :536278 Being cheque received from GWE towards transfer.	50,000.00	
	Carried Over					3,42,386.72	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,42,386.72	5,000.00
28-12-2011	To <b>Greenwood Estates</b>	536279	Bank Receipt	BR-3	Ch. No. :536279 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536280	Bank Receipt	BR-4	Ch. No. :536280 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536281	Bank Receipt	BR-5	Ch. No. :536281 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536282	Bank Receipt	BR-6	Ch. No. :536282 Being cheque receivedfrom GWE towards transfer.	<b>20,125.00</b>	
	To <b>Soham Modi</b>	435484	Bank Receipt	BR-7	Ch. No. :435484 Being cheque receivedfrom Soham Modi towards transfer.	<b>10,00,000.00</b>	
	By <b>Closing Balance</b>					<b>15,12,511.72</b>	<b>5,000.00</b>
							<b>15,07,511.72</b>
						<b>15,12,511.72</b>	<b>15,12,511.72</b>
30-12-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,07,511.72</b>	
30-12-2011	By <b>Modi Ventures</b>	392302	Bank Payment	BP-1	Ch. No. :392302 Being cheque issued to Modi ventures towards transfer.		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>15,07,511.72</b>	<b>10,00,000.00</b>
							<b>5,07,511.72</b>
						<b>15,07,511.72</b>	<b>15,07,511.72</b>
4-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,07,511.72</b>	
4-1-2012	By <b>Soham Modi</b>	392303	Bank Payment	BP-1	Ch. No. :392303 Being cheque issued to Soham modi towards transfer.		<b>68,813.00</b>
	To <b>Modi Ventures</b>	434389	Bank Receipt	BR-1	Ch. No. :434389 Being cheque issuedto Modi venures towards transfer.	<b>28,813.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521472	Bank Receipt	BR-2	Ch. No. :521472 Being cheque received from MNM towards transfer.	<b>40,000.00</b>	
	By <b>Closing Balance</b>					<b>5,76,324.72</b>	<b>68,813.00</b>
							<b>5,07,511.72</b>
						<b>5,76,324.72</b>	<b>5,76,324.72</b>
9-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,07,511.72</b>	
9-1-2012	By <b>Cash</b>	392304	Contra	CO-1	Ch. No. :392304 Being cash drawn from bank.		<b>2,00,000.00</b>
	By <b>Cash</b>	392305	Contra	CO-2	Ch. No. :392305 Being cash drawn from bank.		<b>1,00,000.00</b>
	By <b>Closing Balance</b>					<b>5,07,511.72</b>	<b>3,00,000.00</b>
							<b>2,07,511.72</b>
						<b>5,07,511.72</b>	<b>5,07,511.72</b>
10-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,07,511.72</b>	
10-1-2012	To <b>Greenwood Estates</b>	473613	Bank Receipt	BR-1	Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.	<b>3,63,000.00</b>	
	Carried Over					<b>5,70,511.72</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,70,511.72	
10-1-2012	By <b>Soham Modi</b>	392306	Bank Payment	BP-1	Ch. No. :392306 Being cheque issued to Soham modi towards transfer.		3,63,000.00
						5,70,511.72	3,63,000.00
	By <b>Closing Balance</b>						2,07,511.72
						5,70,511.72	5,70,511.72
11-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		2,07,511.72	
11-1-2012	By <b>Soham Modi</b>	392307	Bank Payment	BP-1	Ch. No. :392307 Being cheque issued to Soham modi towards transfer.		2,00,000.00
						2,07,511.72	2,00,000.00
	By <b>Closing Balance</b>						7,511.72
						2,07,511.72	2,07,511.72
16-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,511.72	
16-1-2012	To <b>Greenwood Estates</b>	556981	Bank Receipt	BR-1	Ch. No. :556981 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	556982	Bank Receipt	BR-2	Ch. No. :556982 Being cheque received from GWE towards transfer.	1,157.00	
	By <b>Soham Modi</b>	392308	Bank Payment	BP-1	Ch. No. :392308 Being cheque issued to Soham modi towards transfer.		51,157.00
						58,668.72	51,157.00
	By <b>Closing Balance</b>						7,511.72
						58,668.72	58,668.72
19-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,511.72	
19-1-2012	To <b>Modi &amp; Modi Constructions</b>	521709	Bank Receipt	BR-1	Ch. No. :521709 Being cheque received from MNM towards transfer.	3,43,000.00	
	By <b>Modi Ventures</b>	392309	Bank Payment	BP-1	Ch. No. :392309 Being cheque issued to Modi Ventures towards transfer.		3,43,000.00
						3,50,511.72	3,43,000.00
	By <b>Closing Balance</b>						7,511.72
						3,50,511.72	3,50,511.72
21-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,511.72	
21-1-2012	By <b>Soham Modi</b>	392310	Bank Payment	BP-1	Ch. No. :392310 Being cheque issued to Soham Modi towards transfer.		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	521528	Bank Receipt	BR-1	Ch. No. :521528 Being cheque received from MNM towards transfer.	19,919.00	
	By <b>Closing Balance</b>					27,430.72	19,919.00
						27,430.72	7,511.72
						27,430.72	27,430.72
30-1-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		7,511.72	
30-1-2012	To <b>Greenwood Estates</b>	556663	Bank Receipt	BR-1	Ch. No. :556663 Being cheque received from GWE towards transfer.	2,70,125.00	
	Carried Over					2,77,636.72	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,77,636.72	
30-1-2012	By <b>Soham Modi</b>	392311	Bank Payment	BP-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
						<b>2,77,636.72</b>	<b>2,70,125.00</b>
	By <b>Closing Balance</b>						<b>7,511.72</b>
						<b>2,77,636.72</b>	<b>2,77,636.72</b>
<b>31-1-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,511.72</b>	
31-1-2012	To <b>Modi &amp; Modi Constructions</b>	521582	Bank Receipt	BR-1	Ch. No. :521582 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521583	Bank Receipt	BR-2	Ch. No. :521583 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521584	Bank Receipt	BR-3	Ch. No. :521584 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521585	Bank Receipt	BR-4	Ch. No. :521585 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	By <b>Nilgiri Estates</b>	693151	Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	By <b>Nilgiri Estates</b>	693152	Bank Payment	BP-2	Ch. No. :693152 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	By <b>Nilgiri Estates</b>	693153	Bank Payment	BP-3	Ch. No. :693153 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	By <b>Nilgiri Estates</b>	693154	Bank Payment	BP-4	Ch. No. :693154 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
						<b>40,07,511.72</b>	<b>40,00,000.00</b>
	By <b>Closing Balance</b>						<b>7,511.72</b>
						<b>40,07,511.72</b>	<b>40,07,511.72</b>
<b>1-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,511.72</b>	
1-2-2012	To <b>Modi &amp; Modi Constructions</b>	521586	Bank Receipt	BR-1	Ch. No. :521586 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521587	Bank Receipt	BR-2	Ch. No. :521587 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521588	Bank Receipt	BR-3	Ch. No. :521588 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	521589	Bank Receipt	BR-4	Ch. No. :521589 Being cheque received from Modi and modi Construction towards transfer,	<b>10,00,000.00</b>	
	By <b>Nilgiri Estates</b>	392323	Bank Payment	BP-1	Ch. No. :392323 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	By <b>Nilgiri Estates</b>	392324	Bank Payment	BP-2	Ch. No. :392324 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	By <b>Nilgiri Estates</b>	392325	Bank Payment	BP-3	Ch. No. :392325 Being cheque issued to Nilgiri Estates towards transfer.		<b>10,00,000.00</b>
	Carried Over					<b>40,07,511.72</b>	<b>30,00,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					40,07,511.72	30,00,000.00
1-2-2012	By Nilgiri Estates	693155	Bank Payment	BP-4	Ch. No. :693155 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
						40,07,511.72	40,00,000.00
	By Closing Balance						7,511.72
						40,07,511.72	40,07,511.72
3-2-2012	To Opening Balance		Vch Type	Vch No.		7,511.72	
3-2-2012	To Modi Ventures	433957	Bank Receipt	BR-1	Ch. No. :433957 Being cheque received from Modi Ventures towards transfer.	28,813.00	
	To Modi & Modi Constructions	587419	Bank Receipt	BR-2	Ch. No. :587419 Being cheque received from MNM towards transfer.	40,000.00	
	By Soham Modi	693157	Bank Payment	BP-1	Ch. No. :693157 Being cheque issued to Soham Modi towards transfer.		68,813.00
						76,324.72	68,813.00
	By Closing Balance						7,511.72
						76,324.72	76,324.72
4-2-2012	To Opening Balance		Vch Type	Vch No.		7,511.72	
4-2-2012	By Soham Modi	693158	Bank Payment	BP-1	Ch. No. :693158 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
	To Modi Ventures	434024	Bank Receipt	BR-1	Ch. No. :434024 Being cheque received from Modi Ventures towards transfer.	2,25,000.00	
						2,32,511.72	2,25,000.00
	By Closing Balance						7,511.72
						2,32,511.72	2,32,511.72
8-2-2012	To Opening Balance		Vch Type	Vch No.		7,511.72	
8-2-2012	To Greenwood Estates	556668	Bank Receipt	BR-1	Ch. No. :556668 Being cheque received from Greenwood Estates towards transfer.	13,25,000.00	
	By Greenwood Estates	693159	Bank Payment	BP-1	Ch. No. :693159 Being cheque issued to greenwood estates towards transfer.		60,000.00
	By Cash	693160	Contra	CO-1	Ch. No. :693160 Being cash drawn from bank.		2,00,000.00
	By Modi Ventures	693168	Bank Payment	BP-2	Ch. No. :693168 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Nilgiri Estates	392312	Bank Payment	BP-3	Ch. No. :392312 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392313	Bank Payment	BP-4	Ch. No. :392313 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392314	Bank Payment	BP-5	Ch. No. :392314 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392315	Bank Payment	BP-6	Ch. No. :392315 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	Carried Over					13,32,511.72	52,60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,32,511.72	52,60,000.00
8-2-2012	By Nilgiri Estates	392316	Bank Payment	BP-7	Ch. No. :392316 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392317	Bank Payment	BP-8	Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392318	Bank Payment	BP-9	Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392319	Bank Payment	BP-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392320	Bank Payment	BP-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392321	Bank Payment	BP-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392322	Bank Payment	BP-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	693156	Bank Payment	BP-14	Ch. No. :693156 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	To Modi & Modi Constructions	521581	Bank Receipt	BR-2	Ch. No. :521581 being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521590	Bank Receipt	BR-3	Ch. No. :521590 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521591	Bank Receipt	BR-4	Ch. No. :521591 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521592	Bank Receipt	BR-5	Ch. No. :521592 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521593	Bank Receipt	BR-6	Ch. No. :521593 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521594	Bank Receipt	BR-7	Ch. No. :521594 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521595	Bank Receipt	BR-8	Ch. No. :521595 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521596	Bank Receipt	BR-9	Ch. No. :521596 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521597	Bank Receipt	BR-10	Ch. No. :521597 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521598	Bank Receipt	BR-11	Ch. No. :521598 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521599	Bank Receipt	BR-12	Ch. No. :521599 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	Carried Over					1,23,32,511.72	1,32,60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,23,32,511.72	1,32,60,000.00
8-2-2012	To <b>Modi &amp; Modi Constructions</b>	521600	Bank Receipt	BR-13	Ch. No. :521600 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	By <b>Closing Balance</b>						1,33,32,511.72
							72,511.72
							1,33,32,511.72
11-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		72,511.72	
11-2-2012	To <b>Soham Modi</b>	554416	Bank Receipt	BR-1	Ch. No. :554416 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587483	Bank Receipt	BR-2	Ch. No. :587483 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587484	Bank Receipt	BR-3	Ch. No. :587484 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587485	Bank Receipt	BR-4	Ch. No. :587485 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587487	Bank Receipt	BR-5	Ch. No. :587487 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587488	Bank Receipt	BR-6	Ch. No. :587488 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587486	Bank Receipt	BR-7	Ch. No. :587486 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587489	Bank Receipt	BR-8	Ch. No. :587489 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	By <b>Nilgiri Estates</b>	693161	Bank Payment	BP-2	Ch. No. :693161 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693162	Bank Payment	BP-3	Ch. No. :693162 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693163	Bank Payment	BP-4	Ch. No. :693163 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693164	Bank Payment	BP-5	Ch. No. :693164 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693165	Bank Payment	BP-6	Ch. No. :693165 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693166	Bank Payment	BP-7	Ch. No. :693166 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693167	Bank Payment	BP-8	Ch. No. :693167 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	To <b>Modi Ventures</b>	516557	Bank Receipt	BR-9	Ch. No. :516557 Being cheque received from Modi Ventures towards transfer.	15,00,000.00	
	Carried Over					94,72,511.72	70,00,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					94,72,511.72	70,00,000.00
11-2-2012	To <b>Soham Modi</b>	554417	Bank Receipt	BR-10	Ch. No. :554417 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
	By <b>Modi Ventures</b>	693169	Bank Payment	BP-9	Ch. No. :693169 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	693170	Bank Payment	BP-10	Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.		15,00,000.00
	By <b>Modi Ventures</b>	693171	Bank Payment	BP-11	Ch. No. :693171 Being cheque issued to Modi Ventures towards transfer.		15,00,000.00
	By <b>Soham Modi</b>	693172	Bank Payment	BP-12	Ch. No. :693172 Being cheque issued to Soham Modi towards transfer.		30,000.00
	By <b>Closing Balance</b>					1,09,72,511.72	1,05,30,000.00
							4,42,511.72
						1,09,72,511.72	1,09,72,511.72
13-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		4,42,511.72	
13-2-2012	To <b>Greenwood Estates</b>	556681	Bank Receipt	BR-1	Ch. No. :556681 Being cheque received from GWE towards transfer.	2,00,000.00	
	By <b>Closing Balance</b>					6,42,511.72	6,42,511.72
						6,42,511.72	6,42,511.72
15-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		6,42,511.72	
15-2-2012	By <b>Modi &amp; Modi Constructions</b>	693173	Bank Payment	BP-1	Ch. No. :693173 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
	By <b>Closing Balance</b>					6,42,511.72	3,00,000.00
						6,42,511.72	3,42,511.72
16-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		3,42,511.72	
16-2-2012	By <b>Cash</b>	693174	Contra	CO-1	Ch. No. :693174 Being cash drawn from bank.		2,00,000.00
	By <b>Closing Balance</b>					3,42,511.72	2,00,000.00
						3,42,511.72	1,42,511.72
						3,42,511.72	3,42,511.72
18-2-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		1,42,511.72	
18-2-2012	By <b>Soham Modi</b>	693175	Bank Payment	BP-1	Ch. No. :693175 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	To <b>Modi Ventures</b>	516675	Bank Receipt	BR-1	Ch. No. :516675 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	By <b>Closing Balance</b>					3,42,511.72	2,00,000.00
						3,42,511.72	1,42,511.72
						3,42,511.72	3,42,511.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>24-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,42,511.72</b>	
24-2-2012	To <b>Modi &amp; Modi Constructions</b>	587559	Bank Receipt	BR-1	Ch. No. :587559 Being cheque received from Modi and modi construction towards transfer.	<b>19,919.00</b>	
	To <b>Soham Modi</b>	554423	Bank Receipt	BR-2	Ch. No. :554423 Being cheque received from Soham modi towards transfer.	<b>2,00,000.00</b>	
	By <b>Soham Modi</b>	693176	Bank Payment	BP-1	Ch. No. :693176 Being cheque issued to Soham Modi towards transfer.		<b>19,919.00</b>
						<b>3,62,430.72</b>	<b>19,919.00</b>
	By <b>Closing Balance</b>						<b>3,42,511.72</b>
						<b>3,62,430.72</b>	<b>3,62,430.72</b>
<b>25-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,42,511.72</b>	
25-2-2012	By <b>Modi Ventures</b>	693177	Bank Payment	BP-1	Ch. No. :693177 Being cheque issued to Modi ventures towards transfer.		<b>2,00,000.00</b>
						<b>3,42,511.72</b>	<b>2,00,000.00</b>
	By <b>Closing Balance</b>						<b>1,42,511.72</b>
						<b>3,42,511.72</b>	<b>3,42,511.72</b>
<b>27-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,42,511.72</b>	
27-2-2012	By <b>Soham Modi</b>	693178	Bank Payment	BP-1	Ch. No. :693178 Being cheque issued to Soham modi towards transfer.		<b>2,70,125.00</b>
	By <b>Interest on TDS</b>	693179	Bank Payment	BP-2	Ch. No. :693179 Being cheque issued to bank towards tds interest for F Y 2009-10.		<b>2,600.00</b>
	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposited in bank.	<b>2,00,000.00</b>	
						<b>3,42,511.72</b>	<b>2,72,725.00</b>
	By <b>Closing Balance</b>						<b>69,786.72</b>
						<b>3,42,511.72</b>	<b>3,42,511.72</b>
<b>28-2-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,786.72</b>	
28-2-2012	To <b>Greenwood Estates</b>	588608	Bank Receipt	BR-1	Ch. No. :588608 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	588609	Bank Receipt	BR-2	Ch. No. :588609 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	588610	Bank Receipt	BR-3	Ch. No. :588610 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	588611	Bank Receipt	BR-4	Ch. No. :588611 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	588613	Bank Receipt	BR-5	Ch. No. :588613 Being cheque received from Greenwood Estates towards transfer.	<b>20,125.00</b>	
	To <b>Greenwood Estates</b>	588614	Bank Receipt	BR-6	Ch. No. :588614 Being cheque received from Greenwood Estates towards transfer.	<b>50,000.00</b>	
						<b>3,39,911.72</b>	
	By <b>Closing Balance</b>						<b>3,39,911.72</b>
						<b>3,39,911.72</b>	<b>3,39,911.72</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,39,911.72</b>
2-3-2012	To <b>Modi &amp; Modi Constructions</b>	587666	Bank Receipt	BR-1	Ch. No. :587666 Being cheque received from Modi & Modi construction towards transfer.	<b>2,00,000.00</b>	
	To <b>Modi Ventures</b>	516824	Bank Receipt	BR-2	Ch. No. :516824 Being cheque received from Modi ventures towards transfer.	<b>20,00,000.00</b>	
	By <b>Soham Modi</b>	693180	Bank Payment	BP-1	Ch. No. :693180 Being cheque issued to Soham Modi towards transfer		<b>20,00,000.00</b>
	By <b>Soham Modi</b>	693181	Bank Payment	BP-2	Ch. No. :693181 Being cheque issued to Soham Modi towards transfer		<b>5,00,000.00</b>
						<b>25,39,911.72</b>	<b>25,00,000.00</b>
	By <b>Closing Balance</b>						<b>39,911.72</b>
						<b>25,39,911.72</b>	<b>25,39,911.72</b>
<b>3-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>39,911.72</b>
3-3-2012	By <b>Modi Ventures</b>	693182	Bank Payment	BP-1	Ch. No. :693182 Being cheque issued to Modi Ventures towards transfer.		<b>12,00,000.00</b>
	To <b>Soham Modi</b>	554430	Bank Receipt	BR-1	Ch. No. :554430 Being cheque received from Soham Modi towards transfer.	<b>12,00,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	587667	Bank Receipt	BR-2	Ch. No. :587667 Being cheque received from MNM towards transfer.	<b>40,000.00</b>	
	To <b>Modi &amp; Modi Constructions</b>	587668	Bank Receipt	BR-3	Ch. No. :587668 Being cheque received from MNM towards transfer.	<b>19,919.00</b>	
	To <b>Modi Ventures</b>	516862	Bank Receipt	BR-4	Ch. No. :516862 Being cheque received from Modi Ventures towards transfer.	<b>28,813.00</b>	
	By <b>Soham Modi</b>	693183	Bank Payment	BP-2	Ch. No. :693183 Being cheque issued to Soham modi towards transfer.		<b>88,732.00</b>
	By <b>Soham Modi</b>	693184	Bank Payment	BP-3	Ch. No. :693184 Being cheque issued to Soham modi towards transfer.		<b>35,000.00</b>
						<b>13,28,643.72</b>	<b>13,23,732.00</b>
	By <b>Closing Balance</b>						<b>4,911.72</b>
						<b>13,28,643.72</b>	<b>13,28,643.72</b>
<b>5-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,911.72</b>
5-3-2012	By <b>Modi Ventures</b>	693185	Bank Payment	BP-1	Ch. No. :693185 Being cheque issued to Modi Ventures towards transfer.		<b>4,75,000.00</b>
	To <b>Soham Modi</b>	554436	Bank Receipt	BR-1	Ch. No. :554436 Being cheque received from Soham Modi towards transfer.	<b>4,75,000.00</b>	
						<b>4,79,911.72</b>	<b>4,75,000.00</b>
	By <b>Closing Balance</b>						<b>4,911.72</b>
						<b>4,79,911.72</b>	<b>4,79,911.72</b>
<b>7-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,911.72</b>
7-3-2012	To <b>Modi Ventures</b>	516891	Bank Receipt	BR-1	Ch. No. :516891 Being cheque received from Modi ventures towards transfer.	<b>4,00,000.00</b>	
	Carried Over					<b>4,04,911.72</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,04,911.72	
7-3-2012	To <b>Modi Ventures</b>	516890	Bank Receipt	BR-2	Ch. No. :516890 Being cheque received from Modi ventures towards transfer.	4,00,000.00	
	To <b>Modi Ventures</b>	516889	Bank Receipt	BR-3	Ch. No. :516889 Being cheque received from Modi ventures towards transfer.	5,00,000.00	
	To <b>Modi Ventures</b>	516888	Bank Receipt	BR-4	Ch. No. :516888 Being cheque received from Modi ventures towards transfer.	5,00,000.00	
	By <b>Closing Balance</b>						18,04,911.72
							18,04,911.72
						<u>18,04,911.72</u>	<u>18,04,911.72</u>
10-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		18,04,911.72	
10-3-2012	To <b>Soham Modi</b>	554440	Bank Receipt	BR-1	Ch. No. :554440 Being cheque received from soham modi towards transfer.	4,25,000.00	
	By <b>Closing Balance</b>						22,29,911.72
							22,29,911.72
						<u>22,29,911.72</u>	<u>22,29,911.72</u>
12-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		22,29,911.72	
12-3-2012	To <b>Modi Ventures</b>	516927	Bank Receipt	BR-1	Ch. No. :516927 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Soham Modi</b>	693186	Bank Payment	BP-1	Ch. No. :693186 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By <b>Soham Modi</b>	693187	Bank Payment	BP-2	Ch. No. :693187 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By <b>Soham Modi</b>	693188	Bank Payment	BP-3	Ch. No. :693188 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By <b>Closing Balance</b>						32,29,911.72
							30,00,000.00
						<u>32,29,911.72</u>	<u>32,29,911.72</u>
13-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		2,29,911.72	
13-3-2012	To <b>Modi Ventures</b>	516926	Bank Receipt	BR-1	Ch. No. :516926 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Closing Balance</b>						12,29,911.72
							12,29,911.72
						<u>12,29,911.72</u>	<u>12,29,911.72</u>
14-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		12,29,911.72	
14-3-2012	To <b>Modi Ventures</b>	516925	Bank Receipt	BR-1	Ch. No. :516925 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
	Carried Over						22,29,911.72

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,29,911.72	
14-3-2012	By <b>Modi &amp; Modi Constructions</b>	693189	Bank Payment	BP-1	Ch. No. :693189 Being cheque issued to Modi and Modi Construction towards transfer.		20,00,000.00
						22,29,911.72	20,00,000.00
	By <b>Closing Balance</b>						2,29,911.72
						22,29,911.72	22,29,911.72
17-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		2,29,911.72	
17-3-2012	By <b>Soham Modi</b>	693190	Bank Payment	BP-1	Ch. No. :693190 Being cheque issued to Soham Modi towards transfer.		25,000.00
	By <b>Modi Ventures</b>	693191	Bank Payment	BP-2	Ch. No. :693191 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
						2,29,911.72	5,25,000.00
	To <b>Closing Balance</b>					2,95,088.28	
						5,25,000.00	5,25,000.00
19-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,95,088.28
19-3-2012	To <b>Modi &amp; Modi Constructions</b>	587897	Bank Receipt	BR-1	Ch. No. :587897 Being cheque received from MNM towards transfer.	5,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587820	Bank Receipt	BR-2	Ch. No. :587820 Being cheque received from MNM towards transfer.	5,00,000.00	
	By <b>Soham Modi</b>	693192	Bank Payment	BP-1	Ch. No. :693192 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By <b>Modi Ventures</b>	693193	Bank Payment	BP-2	Ch. No. :693193 Being cheque issued to Modi ventures towards transfer		5,00,000.00
						10,00,000.00	12,95,088.28
	To <b>Closing Balance</b>					2,95,088.28	
						12,95,088.28	12,95,088.28
21-3-2012	By <b>Opening Balance</b>		Vch Type	Vch No.			2,95,088.28
21-3-2012	To <b>Soham Modi</b>	554441	Bank Receipt	BR-1	Ch. No. :554441 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
						3,00,000.00	2,95,088.28
	By <b>Closing Balance</b>						4,911.72
						3,00,000.00	3,00,000.00
22-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		4,911.72	
22-3-2012	To <b>Cash</b>		Contra	CO-1	Being cash deposited in bank.	5,00,000.00	
						5,04,911.72	
	By <b>Closing Balance</b>						5,04,911.72
						5,04,911.72	5,04,911.72
24-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		5,04,911.72	
24-3-2012	By <b>Modi &amp; Modi Constructions</b>	454580	Bank Payment	BP-1	Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.		4,50,000.00
						5,04,911.72	4,50,000.00
	Carried Over					5,04,911.72	4,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,911.72	4,50,000.00
24-3-2012	To <b>Soham Modi</b>	245586	Bank Receipt	BR-1	Ch. No. :245586 Being cheque reversed issued to Soham Modi.	<b>4,50,000.00</b>	
	By <b>Closing Balance</b>					<b>9,54,911.72</b>	<b>4,50,000.00</b>
						<b>9,54,911.72</b>	<b>9,54,911.72</b>
<b>26-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,04,911.72</b>	
26-3-2012	To <b>Modi Ventures</b>	594243	Bank Receipt	BR-1	Ch. No. :594243 Being cheque received from Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	To <b>Modi Ventures</b>	594244	Bank Receipt	BR-2	Ch. No. :594244 Being cheque received from Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	By <b>Modi &amp; Modi Constructions</b>	693194	Bank Payment	BP-1	Ch. No. :693194 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	693195	Bank Payment	BP-2	Ch. No. :693195 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	693200	Bank Payment	BP-3	Ch. No. :693200 Being cheque issued to Modi and Modi Construction towards transfer.		<b>3,00,000.00</b>
	By <b>Closing Balance</b>					<b>25,04,911.72</b>	<b>23,00,000.00</b>
							<b>2,04,911.72</b>
						<b>25,04,911.72</b>	<b>25,04,911.72</b>
<b>27-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,04,911.72</b>	
27-3-2012	To <b>Modi Ventures</b>	594246	Bank Receipt	BR-1	Ch. No. :594246 Being cheque received from Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	To <b>Modi Ventures</b>	594247	Bank Receipt	BR-2	Ch. No. :594247 Being cheque received from Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	By <b>Modi &amp; Modi Constructions</b>	693196	Bank Payment	BP-1	Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Modi &amp; Modi Constructions</b>	693198	Bank Payment	BP-2	Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>22,04,911.72</b>	<b>20,00,000.00</b>
							<b>2,04,911.72</b>
						<b>22,04,911.72</b>	<b>22,04,911.72</b>
<b>29-3-2012</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,04,911.72</b>	
29-3-2012	To <b>Modi Ventures</b>	594245	Bank Receipt	BR-1	Ch. No. :594245 Being cheque received from Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	By <b>Modi &amp; Modi Constructions</b>	693199	Bank Payment	BP-1	Ch. No. :693199 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>12,04,911.72</b>	<b>10,00,000.00</b>
							<b>2,04,911.72</b>
						<b>12,04,911.72</b>	<b>12,04,911.72</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,04,911.72</b>	
30-3-2012	To <b>Modi Ventures</b>	594122	Bank Receipt	BR-1	Ch. No. :594122 Being cheque received from Modi ventures towards transfer.	<b>10,00,000.00</b>	
	To <b>Greenwood Estates</b>	639451	Bank Receipt	BR-2	Ch. No. :639451 Being cheque received from Greenwood Estates towards transfer.	<b>2,75,000.00</b>	
	By <b>Modi &amp; Modi Constructions</b>	275028	Bank Payment	BP-1	Ch. No. :275028 Being cheque issued to Modi and Modi Construction towards transfer.		<b>10,00,000.00</b>
	By <b>Greenwood Estates</b>	275027	Bank Payment	BP-2	Ch. No. :275027 Being cheque issued to Greenwood estates towards transfer.		<b>4,875.00</b>
	By <b>Soham Modi</b>	275026	Bank Payment	BP-3	Ch. No. :275026 Being cheque issued to Soham Modi towards transfer.		<b>2,70,125.00</b>
						<b>14,79,911.72</b>	<b>12,75,000.00</b>
	By <b>Closing Balance</b>						<b>2,04,911.72</b>
						<b>14,79,911.72</b>	<b>14,79,911.72</b>

**Modi Housing Pvt Ltd**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**State Bank of India Book**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,779.15</b>	
11-2-2012	By <b>Bank Charges</b>		<b>Bank Payment</b>	BP-1	<i>Being minimum balance charges for 08-09, 09-10, 10-11 &amp; 11-12</i>		<b>5,779.15</b>
						<b>5,779.15</b>	<b>5,779.15</b>



## Modi Housing Pvt Ltd

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### Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2011	<b>Modi Ventures</b>	<b>Journal</b>	1	<i>Being amount paid on behalf of MV</i>	<b>2,24,557.00</b>	
	<b>Soham Modi</b>					<b>2,24,557.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	2	<i>Being interest @ 6% during the year 11-12</i>	<b>57,705.00</b>	
	Modi Builders & Infra Structures Pvt.Ltd.					<b>57,705.00</b>
31-3-2012	<b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	<b>Journal</b>	3	<i>Being tds deducted @ 10% on interest</i>	<b>5,771.00</b>	
	<b>TDS Payable</b>					<b>5,771.00</b>
31-3-2012	<b>Interest on Unsecured Loans</b>	<b>Journal</b>	4	<i>Being interest @ 4% during the year</i>	<b>7,41,814.00</b>	
	<b>Soham Modi</b>					<b>7,41,814.00</b>
31-3-2012	<b>Soham Modi</b>	<b>Journal</b>	5	<i>Being tds deducted @ 10% on interest</i>	<b>74,181.00</b>	
	<b>TDS Payable</b>					<b>74,181.00</b>
31-3-2012	<b>Audit Fees</b>	<b>Journal</b>	6	<i>Being audit fees provision for the year 11-12</i>	<b>8,824.00</b>	
	<b>Audit Fees Payable</b>					<b>8,824.00</b>
31-3-2012	<b>Modi Ventures</b>	<b>Journal</b>	7	<i>Being profit during the year</i>	<b>79,40,582.72</b>	
	Share of Profit From Partnership Firm					<b>79,40,582.72</b>
31-3-2012	<b>Modi &amp; Modi Constructions</b>	<b>Journal</b>	8	<i>Being share of profit during the year</i>	<b>36,36,890.70</b>	
	Share of Profit From Partnership Firm					<b>36,36,890.70</b>
31-3-2012	<b>Greenwood Estates</b>	<b>Journal</b>	9	<i>Being profit during the year</i>	<b>2,33,28,464.04</b>	
	Share of Profit From Partnership Firm					<b>2,33,28,464.04</b>
31-3-2012	<b>Share of Loss From Partnership Firms Nilgiri Estates</b>	<b>Journal</b>	10	<i>Being share of los transferred</i>	<b>15,421.52</b>	
						<b>15,421.52</b>
31-3-2012	<b>Profit &amp; Loss A/c Profit &amp; Loss Account</b>	<b>Journal</b>	11	<i>Being transferred</i>	<b>3,40,65,062.80</b>	
						<b>3,40,65,062.80</b>

## Modi Housing Pvt Ltd

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

### Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Audit Fees</b>							
31-3-2012	To Audit Fees Payable		Journal		6 Being audit fees provision for the year 11-12	8,824.00	
	By Closing Balance					8,824.00	8,824.00
						<b>8,824.00</b>	<b>8,824.00</b>
<b>Audit Fees Payable</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			8,824.00
18-12-2011	To HDFC Bank	392299	Bank Payment	BP-2	Ch. No. :392299 Being cheque issued to Ajay Mehta towards audit fees payable.	8,824.00	
31-3-2012	By Audit Fees		Journal		6 Being audit fees provision for the year 11-12		8,824.00
	To Closing Balance					8,824.00	17,648.00
						<b>8,824.00</b>	<b>17,648.00</b>
						<b>17,648.00</b>	<b>17,648.00</b>
<b>Bank Charges</b>							
3-8-2011	To HDFC Bank		Bank Payment	BP-3	Ch. No. : Being amount debited by bank towards cash deposit charges.	992.70	
7-11-2011	To HDFC Bank		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.	357.39	
15-12-2011	To HDFC Bank		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.	330.90	
11-2-2012	To State Bank of India		Bank Payment	BP-1	Being minimum balance charges for 08-09, 09-10, 10-11 & 11-12	5,779.15	
	By Closing Balance					7,460.14	7,460.14
						<b>7,460.14</b>	<b>7,460.14</b>
<b>Cash</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.			50,230.00
23-4-2011	To HDFC Bank		Contra	CO-1	Ch: 392076 Being cash drawn from bank.	5,00,000.00	
10-5-2011	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to shashi kumar towards filing of etds return 3rd quarter		500.00
22-6-2011	By HDFC Bank		Contra	CO-1	Ch. No. :Being cash deposited		5,00,000.00
30-6-2011	To Soham Modi		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	500.00	
13-7-2011	To HDFC Bank	392105	Contra	CO-1	Ch. No. :Being cashdrawn from bank.	1,08,000.00	

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**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.		500.00
27-8-2011	To <b>HDFC Bank</b>	245564	Contra	CO-1	Ch. No. :245564 Being cash dawn from bank.	5,00,000.00	
	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
10-9-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		4,50,000.00
30-9-2011	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	800.00	
25-10-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		1,00,000.00
11-11-2011	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr and last year 4th qtr revised.		750.00
	To <b>Soham Modi</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
23-11-2011	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited inbank.		8,000.00
9-12-2011	By <b>ROC Filing Fees</b>		Cash Payment	CP-1	Being cash paid to Ministry of corporate affairs towards efilling of 20B.		1,500.00
28-12-2011	To <b>HDFC Bank</b>	392301	Contra	CO-1	Ch. No. :392301 Being cash drawn from bank.	5,000.00	
9-1-2012	To <b>HDFC Bank</b>	392304	Contra	CO-1	Ch. No. :392304 Being cash drawn from bank.	2,00,000.00	
	To <b>HDFC Bank</b>	392305	Contra	CO-2	Ch. No. :392305 Being cash drawn from bank.	1,00,000.00	
24-1-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 26Q 4th qtr Mar09.		300.00
8-2-2012	To <b>HDFC Bank</b>	693160	Contra	CO-1	Ch. No. :693160 Being cash drawn from bank.	2,00,000.00	
16-2-2012	To <b>HDFC Bank</b>	693174	Contra	CO-1	Ch. No. :693174 Being cash drawn from bank.	2,00,000.00	
27-2-2012	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited in bank.		2,00,000.00
21-3-2012	By <b>Consultancy Charges</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 3rd qtr.		500.00
22-3-2012	By <b>HDFC Bank</b>		Contra	CO-1	Being cash deposited in bank.		5,00,000.00
						<b>18,65,530.00</b>	<b>17,62,550.00</b>
	By <b>Closing Balance</b>						<b>1,02,980.00</b>
						<b>18,65,530.00</b>	<b>18,65,530.00</b>

**Consultancy Charges**

10-5-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to shashi kumar towards filing of etds return 3rd quarter	500.00	
22-7-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.	500.00	
27-8-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st qtr.	500.00	
11-11-2011	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr and last year 4th qtr revised.	750.00	
24-1-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 26Q 4th qtr Mar09.	300.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2012	To <b>Cash</b>		Cash Payment	CP-1	Being cash paid to Sasi Kumar towards ETDS returns of 3rd qtr.	500.00	
							<b>3,050.00</b>
	By <b>Closing Balance</b>						<b>3,050.00</b>
						<b>3,050.00</b>	<b>3,050.00</b>

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**Gaurang Mody**


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1-4-2011 By **Opening Balance** Vch Type Vch No. 7,975.00

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**Greenwood Estates**


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1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		6,80,71,330.03	
5-4-2011	By <b>HDFC Bank</b>	169178	Bank Receipt	BR-1	Ch. No. :169178 Being cheque received from Greenwood Estates towards transfer.		5,00,000.00
12-4-2011	By <b>HDFC Bank</b>	201984	Bank Receipt	BR-1	Ch. No. :201984 Being cheque received from Greenwood Estates towards transfer.		3,25,500.00
30-4-2011	By <b>HDFC Bank</b>	202196	Bank Receipt	BR-1	Ch. No. :202196 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202197	Bank Receipt	BR-2	Ch. No. :202197 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202198	Bank Receipt	BR-3	Ch. No. :202198 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202199	Bank Receipt	BR-4	Ch. No. :202199 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202200	Bank Receipt	BR-5	Ch. No. :202200 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202201	Bank Receipt	BR-6	Ch. No. :202201 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202202	Bank Receipt	BR-7	Ch. No. :202202 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202203	Bank Receipt	BR-8	Ch. No. :202203 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202204	Bank Receipt	BR-9	Ch. No. :202204 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202205	Bank Receipt	BR-10	Ch. No. :202205 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202206	Bank Receipt	BR-11	Ch. No. :202206 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202207	Bank Receipt	BR-12	Ch. No. :202207 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202208	Bank Receipt	BR-13	Ch. No. :202208 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	202209	Bank Receipt	BR-14	Ch. No. :202209 Being cheque received from Greenwood Estates towards transfer.		50,000.00

**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	By <b>HDFC Bank</b>	202210	Bank Receipt	BR-15	Ch. No. :202210 Being cheque received from Greenwood Estates towards transfer.		<b>50,000.00</b>
	By <b>HDFC Bank</b>	202211	Bank Receipt	BR-16	Ch. No. :202211 Being cheque received from Greenwood Estates towards transfer.		<b>50,000.00</b>
	By <b>HDFC Bank</b>	202212	Bank Receipt	BR-17	Ch. No. :202212 Being cheque received from Greenwood Estates towards transfer.		<b>50,000.00</b>
	By <b>HDFC Bank</b>	202213	Bank Receipt	BR-18	Ch. No. :202213 Being cheque received from Greenwood Estates towards transfer.		<b>13,039.00</b>
2-5-2011	To <b>HDFC Bank</b>	392080	Bank Payment	BP-1	Ch. No. :392080 Being cheque issued to Greenwood Estates towards transfer,	<b>3,63,039.00</b>	
31-5-2011	By <b>HDFC Bank</b>	262689	Bank Receipt	BR-1	Ch. No. :262689 Being cheque received from Greenwood Estates towards transfer.		<b>5,00,000.00</b>
24-6-2011	By <b>HDFC Bank</b>	263154	Bank Receipt	BR-5	Ch. No. :263154 Being cheque received from Greenwood Estates towards transfer.		<b>5,00,000.00</b>
11-7-2011	By <b>HDFC Bank</b>	304564	Bank Receipt	BR-2	Ch. No. :304564 Being cheque received from Greenwood Estates towards transfer.		<b>8,40,000.00</b>
16-7-2011	To <b>HDFC Bank</b>	392109	Bank Payment	BP-1	Ch. No. :392109 Being cheque issued to Greenwood Estates towards transfer.	<b>37,500.00</b>	
29-7-2011	By <b>HDFC Bank</b>	304579	Bank Receipt	BR-1	Ch. No. :304579 Being cheque received from Greenwood Estates towards transfer.		<b>2,00,000.00</b>
30-7-2011	By <b>HDFC Bank</b>	304577	Bank Receipt	BR-1	Ch. No. :304577 Being cheque received from Greenwood Estates towards transfer.		<b>2,00,000.00</b>
	By <b>HDFC Bank</b>	304580	Bank Receipt	BR-2	Ch. No. :304580 Being cheque received from Greenwood Estates towards transfer.		<b>1,00,000.00</b>
19-8-2011	By <b>HDFC Bank</b>	348057	Bank Receipt	BR-1	Ch. No. :348057 Being cheque received from Green Wood estates.		<b>11,030.00</b>
30-8-2011	By <b>HDFC Bank</b>	348018	Bank Receipt	BR-3	Ch. No. :348018 BEing cheque received from Greenwood Estates towards transfer		<b>2,00,000.00</b>
	By <b>HDFC Bank</b>	348017	Bank Receipt	BR-4	Ch. No. :348017 BEing cheque received from Greenwood Estates towards transfer		<b>2,00,000.00</b>
	By <b>HDFC Bank</b>	348019	Bank Receipt	BR-5	Ch. No. :348019 BEing cheque received from Greenwood Estates towards transfer		<b>1,00,000.00</b>
9-9-2011	By <b>HDFC Bank</b>	381880	Bank Receipt	BR-1	Ch. No. :381880 Being cheque received from GWE towards transfer,		<b>39,554.00</b>
29-9-2011	By <b>HDFC Bank</b>	348025	Bank Receipt	BR-1	Ch. No. :348025 Being cheque received from GWE towards transfer.		<b>2,70,125.00</b>
10-10-2011	By <b>HDFC Bank</b>	434809	Bank Receipt	BR-1	Ch. No. :434809 Being cheque received from GWE towards transfer		<b>50,000.00</b>
	By <b>HDFC Bank</b>	434810	Bank Receipt	BR-2	Ch. No. :434810 Being cheque received from GWE towards transfer		<b>50,000.00</b>
	By <b>HDFC Bank</b>	434811	Bank Receipt	BR-3	Ch. No. :434811 Being cheque received from GWE towards transfer		<b>41,750.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By <b>HDFC Bank</b>	434820	Bank Receipt	BR-1	Ch. No. :434820 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	434819	Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	434821	Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	434822	Bank Receipt	BR-4	Ch. No. :434822 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	434823	Bank Receipt	BR-5	Ch. No. :434823 Being cheque received from GWE towards transfer.		21,250.00
24-10-2011	By <b>HDFC Bank</b>	435079	Bank Receipt	BR-1	Ch. No. :435079 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	435080	Bank Receipt	BR-2	Ch. No. :435080 Being cheque received from GWE towards transfer.		50,000.00
29-10-2011	By <b>HDFC Bank</b>	348029	Bank Receipt	BR-1	Ch. No. :348029 Being cheque received from GWE towards transfer.		25,00,000.00
31-10-2011	By <b>HDFC Bank</b>	348030	Bank Receipt	BR-1	Ch. No. :348030 Being cheque received from GWE towards transfer.		2,70,125.00
4-11-2011	To <b>HDFC Bank</b>	245600	Bank Payment	BP-1	Ch. No. :245600 Being cheque issued to GWE towards transfer	6,68,720.00	
10-11-2011	By <b>HDFC Bank</b>	473326	Bank Receipt	BR-1	Ch. No. :473326 Being cheque received from GWE towards transfer.		5,50,000.00
	By <b>HDFC Bank</b>	473327	Bank Receipt	BR-2	Ch. No. :473327 Being cheque received from GWE towards transfer.		5,50,000.00
30-11-2011	By <b>HDFC Bank</b>	473587	Bank Receipt	BR-1	Ch. No. :473587 Being cheque received from GWE towards transfer.		2,70,125.00
7-12-2011	To <b>HDFC Bank</b>	392291	Bank Payment	BP-2	Ch. No. :392291 Being cheque issued to GWE towards transfer	6,00,000.00	
	To <b>HDFC Bank</b>	392292	Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
	To <b>HDFC Bank</b>	392293	Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
	To <b>HDFC Bank</b>	392294	Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
	To <b>HDFC Bank</b>	392295	Bank Payment	BP-6	Ch. No. :392295 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
	To <b>HDFC Bank</b>	392296	Bank Payment	BP-7	Ch. No. :392296 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
28-12-2011	By <b>HDFC Bank</b>	536277	Bank Receipt	BR-1	Ch. No. :536277 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	536278	Bank Receipt	BR-2	Ch. No. :536278 Being cheque received from GWE towards transfer.		50,000.00

**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2011	By <b>HDFC Bank</b>	536279	Bank Receipt	BR-3	Ch. No. :536279 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	536280	Bank Receipt	BR-4	Ch. No. :536280 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	536281	Bank Receipt	BR-5	Ch. No. :536281 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	536282	Bank Receipt	BR-6	Ch. No. :536282 Being cheque received from GWE towards transfer.		20,125.00
10-1-2012	By <b>HDFC Bank</b>	473613	Bank Receipt	BR-1	Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.		3,63,000.00
16-1-2012	By <b>HDFC Bank</b>	556981	Bank Receipt	BR-1	Ch. No. :556981 Being cheque received from GWE towards transfer.		50,000.00
	By <b>HDFC Bank</b>	556982	Bank Receipt	BR-2	Ch. No. :556982 Being cheque received from GWE towards transfer.		1,157.00
30-1-2012	By <b>HDFC Bank</b>	556663	Bank Receipt	BR-1	Ch. No. :556663 Being cheque received from GWE towards transfer.		2,70,125.00
8-2-2012	By <b>HDFC Bank</b>	556668	Bank Receipt	BR-1	Ch. No. :556668 Being cheque received from Greenwood Estates towards transfer.		13,25,000.00
	To <b>HDFC Bank</b>	693159	Bank Payment	BP-1	Ch. No. :693159 Being cheque issued to greenwood estates towards transfer.	60,000.00	
13-2-2012	By <b>HDFC Bank</b>	556681	Bank Receipt	BR-1	Ch. No. :556681 Being cheque received from GWE towards transfer.		2,00,000.00
28-2-2012	By <b>HDFC Bank</b>	588608	Bank Receipt	BR-1	Ch. No. :588608 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	588609	Bank Receipt	BR-2	Ch. No. :588609 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	588610	Bank Receipt	BR-3	Ch. No. :588610 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	588611	Bank Receipt	BR-4	Ch. No. :588611 Being cheque received from Greenwood Estates towards transfer.		50,000.00
	By <b>HDFC Bank</b>	588613	Bank Receipt	BR-5	Ch. No. :588613 Being cheque received from Greenwood Estates towards transfer.		20,125.00
	By <b>HDFC Bank</b>	588614	Bank Receipt	BR-6	Ch. No. :588614 Being cheque received from Greenwood Estates towards transfer.		50,000.00
30-3-2012	By <b>HDFC Bank</b>	639451	Bank Receipt	BR-2	Ch. No. :639451 Being cheque received from Greenwood Estates towards transfer.		2,75,000.00
	To <b>HDFC Bank</b>	275027	Bank Payment	BP-2	Ch. No. :275027 Being cheque issued to Greenwood estates towards transfer.	4,875.00	
31-3-2012	To <b>Share of Profit From Partnership Firm</b>		<b>Journal</b>	9	Being profit during the year	2,33,28,464.04	
	By <b>Closing Balance</b>					9,61,33,928.07	1,24,77,030.00
							8,36,56,898.07
						<b>9,61,33,928.07</b>	<b>9,61,33,928.07</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>HDFC Bank</b>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		4,862.71	
5-4-2011	To Greenwood Estates	169178	Bank Receipt	BR-1	Ch. No. :169178 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
	To Modi Ventures	191142	Bank Receipt	BR-2	Ch. No. :191142 Being cheque received from Modi Ventures towards transfer.	2,50,000.00	
	To Soham Modi	317404	Bank Receipt	BR-3	Ch. No. :317404 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
	By Modi Ventures	392269	Bank Payment	BP-1	Ch. No. :392269 Being cheque issued to Modi Venuters towards transfer.		5,00,000.00
	By Modi & Modi Constructions	392270	Bank Payment	BP-2	Ch. No. :392270 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
	By Modi & Modi Constructions	392272	Bank Payment	BP-3	Ch. No. :392272 Being cheque issued to Modi & Modi Construction towards transfer.		2,00,000.00
8-4-2011	To Modi Ventures	191143	Bank Receipt	BR-1	Ch. No. :191143 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	To Modi & Modi Constructions	201234	Bank Receipt	BR-2	Ch. No. :201234 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	By Soham Modi	392273	Bank Payment	BP-1	Ch. No. :392273 Being cheque issued to Soham Modi towards transfer.		90,000.00
9-4-2011	To Modi Ventures	190898	Bank Receipt	BR-1	Ch. No. :190898 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Soham Modi	392275	Bank Payment	BP-1	Ch. No. :392275 Being cheque issued to Soham Modi towards transfer.		3,25,500.00
	By Modi & Modi Constructions	392276	Bank Payment	BP-2	Ch. No. :392276 Being cheque issued to Modi and Modi towards transfer.		5,00,000.00
11-4-2011	By Soham Modi	392277	Bank Payment	BP-1	Ch. No. :392277 Being cheque issued to Soham Modi towards transfer.		19,919.00
12-4-2011	To Greenwood Estates	201984	Bank Receipt	BR-1	Ch. No. :201984 Being cheque received from Greenwood Estates towards transfer.	3,25,500.00	
	To Modi & Modi Constructions	201267	Bank Receipt	BR-2	Ch. No. :201267 Being cheque received from Modi and Modi Construction towards transfer.	19,919.00	
15-4-2011	To Modi Ventures	190915	Bank Receipt	BR-1	Ch. No. :190915 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
	By Soham Modi	392278	Bank Payment	BP-1	Ch. No. :392278 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
23-4-2011	To Modi Ventures	190799	Bank Receipt	BR-1	Ch. No. :190799 Being cheque received from Modi Ventures towards transfer.	7,00,000.00	
	To Modi Ventures	190734	Bank Receipt	BR-2	Ch. No. :190734 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By Cash		Contra	CO-1	Ch: 392076 Being cash drawn from bank.		5,00,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2011	By <b>Soham Modi</b>	392077	Bank Payment	BP-1	Ch. No. :392077 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	392279	Bank Payment	BP-2	Ch. No. :392279 Being cheque issued to Modi and Modi Const towards transfer.		5,00,000.00
25-4-2011	To <b>Modi Ventures</b>	190738	Bank Receipt	BR-1	Ch. No. :190738 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	392280	Bank Payment	BP-1	Ch. No. :392280 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
30-4-2011	To <b>Greenwood Estates</b>	202196	Bank Receipt	BR-1	Ch. No. :202196 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202197	Bank Receipt	BR-2	Ch. No. :202197 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202198	Bank Receipt	BR-3	Ch. No. :202198 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202199	Bank Receipt	BR-4	Ch. No. :202199 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202200	Bank Receipt	BR-5	Ch. No. :202200 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202201	Bank Receipt	BR-6	Ch. No. :202201 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202202	Bank Receipt	BR-7	Ch. No. :202202 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202203	Bank Receipt	BR-8	Ch. No. :202203 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202204	Bank Receipt	BR-9	Ch. No. :202204 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202205	Bank Receipt	BR-10	Ch. No. :202205 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202206	Bank Receipt	BR-11	Ch. No. :202206 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202207	Bank Receipt	BR-12	Ch. No. :202207 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202208	Bank Receipt	BR-13	Ch. No. :202208 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202209	Bank Receipt	BR-14	Ch. No. :202209 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202210	Bank Receipt	BR-15	Ch. No. :202210 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202211	Bank Receipt	BR-16	Ch. No. :202211 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	202212	Bank Receipt	BR-17	Ch. No. :202212 Being cheque received from Greenwood Estates towards transfer.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2011	To <b>Greenwood Estates</b>	202213	Bank Receipt	BR-18	Ch. No. :202213 Being cheque received from Greenwood Estates towards transfer.	13,039.00	
	By <b>Soham Modi</b>	392079	Bank Payment	BP-1	Ch. No. :392079 Being cheque issued to Soham Modi towards transfer.		8,63,039.00
2-5-2011	To <b>Soham Modi</b>	366819	Bank Receipt	BR-1	Ch. No. :366819 Being cheque received from Soham Modi towards transfer.	3,63,039.00	
	To <b>Modi Ventures</b>	190719	Bank Receipt	BR-2	Ch. No. :190719 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	095471	Bank Receipt	BR-3	Ch. No. :095471 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To <b>Modi Ventures</b>	190716	Bank Receipt	BR-4	Ch. No. :190716 Being cheque received from Modi Ventures towards transfer,	50,000.00	
	By <b>Greenwood Estates</b>	392080	Bank Payment	BP-1	Ch. No. :392080 Being cheque issued to Greenwood Estates towards transfer,		3,63,039.00
	By <b>Modi &amp; Modi Constructions</b>	392081	Bank Payment	BP-2	Ch. No. :392081 Being cheque issued to Modi and Modi Construction towards transfer,		1,00,000.00
	By <b>Soham Modi</b>	392082	Bank Payment	BP-3	Ch. No. :392082 being cheque issued to Soham Modi towards transfer,		90,000.00
4-5-2011	To <b>Modi Ventures</b>	190976	Bank Receipt	BR-1	Ch. No. :190976 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392083	Bank Payment	BP-1	Ch. No. :392083 being cheque issued to Modi Ventures towards transfer,		3,00,000.00
7-5-2011	To <b>Modi &amp; Modi Constructions</b>	282092	Bank Receipt	BR-1	Ch. No. :282092 Being cheque received from Modi and modi construction towards transfer.	19,919.00	
	To <b>Modi &amp; Modi Constructions</b>	282107	Bank Receipt	BR-2	Ch. No. :282107 Being cheque received from Modi and modi construction towards transfer.	3,50,000.00	
	To <b>Modi Ventures</b>	242781	Bank Receipt	BR-3	Ch. No. :242781 Being cheque received from Modi ventures towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	392084	Bank Payment	BP-1	Ch. No. :392084 being cheque issued to Soham Modi towards transfer,		19,919.00
	By <b>Soham Modi</b>	392085	Bank Payment	BP-2	Ch. No. :392085 being cheque issued to Soham Modi towards transfer,		1,00,000.00
	By <b>Modi Ventures</b>	392086	Bank Payment	BP-3	Ch. No. :392086 being cheque issued to Modi Ventures towards transfer		3,50,000.00
25-5-2011	By <b>Soham Modi</b>	392087	Bank Payment	BP-1	Ch. No. :392087 Being cheque issued to Soham Modi towards transfer		17,452.00
26-5-2011	To <b>Modi Ventures</b>	242810	Bank Receipt	BR-1	Ch. No. :242810 Being cheque received from Modi Ventures towards transfer.	12,000.00	
	To <b>Modi &amp; Modi Constructions</b>	282155	Bank Receipt	BR-2	Ch. No. :282155 Being cheque received from Modi and Modi Construction towards transfer.	5,452.00	
31-5-2011	To <b>Greenwood Estates</b>	262689	Bank Receipt	BR-1	Ch. No. :262689 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By <b>Soham Modi</b>	392088	Bank Payment	BP-1	Ch. No. :392088 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
1-6-2011	To <b>Modi &amp; Modi Constructions</b>	282217	Bank Receipt	BR-1	Ch. No. :282217 Being cheque issued to Modi and Modi Contruccion towards transfer.	40,000.00	
	To <b>Soham Modi</b>	366851	Bank Receipt	BR-2	Ch. No. :366851 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
	To <b>Soham Modi</b>	366849	Bank Receipt	BR-3	Ch. No. :366849 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
	To <b>Modi Ventures</b>	242841	Bank Receipt	BR-4	Ch. No. :242841 Being cheque received from Modi Ventures towards transfer.	50,000.00	
	By <b>Soham Modi</b>	392089	Bank Payment	BP-1	Ch. No. :392089 Being cheque issued to Soham modi towards transfer.		90,000.00
3-6-2011	To <b>Modi Ventures</b>	242844	Bank Receipt	BR-1	Ch. No. :242844 Being cheque received from Modi Venutures towards transfer.	5,00,000.00	
	To <b>Modi Ventures</b>	242845	Bank Receipt	BR-2	Ch. No. :242845 Being cheque received from Modi Venutures towards transfer.	5,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392090	Bank Payment	BP-1	Ch. No. :392090 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	392091	Bank Payment	BP-2	Ch. No. :392091 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	To <b>Soham Modi</b>	366853	Bank Receipt	BR-3	Ch. No. 366853 Being cheque received from Soham Modi towards transfer.	50,000.00	
8-6-2011	By <b>Soham Modi</b>	392092	Bank Payment	BP-1	Ch. No. :392092		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	282254	Bank Receipt	BR-1	Ch. No. :282254	19,919.00	
11-6-2011	By <b>Soham Modi</b>	392093	Bank Payment	BP-1	Ch. No. :392093		1,25,000.00
13-6-2011	By <b>Soham Modi</b>	392034	Bank Payment	BP-1	Ch. No. :392034		60,000.00
	By <b>Soham Modi</b>	392095	Bank Payment	BP-2	Ch. No. :392095		75,000.00
	To <b>Soham Modi</b>	366866	Bank Receipt	BR-1	Ch. No. :366866	9,60,000.00	
22-6-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Ch. No. :Being cash deposited	5,00,000.00	
	By <b>Soham Modi</b>	392096	Bank Payment	BP-1	Ch. No. :392096		6,50,000.00
	To <b>Modi Ventures</b>	242987	Bank Receipt	BR-1	Ch. No. :242987	1,50,000.00	
24-6-2011	By <b>Soham Modi</b>	392097	Bank Payment	BP-1	Ch. No. :392097 Being cheque issued to Soham Modi towards transfer.		1,09,919.00
	By <b>Soham Modi</b>	392098	Bank Payment	BP-2	Ch. No. :392098 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
	By <b>Soham Modi</b>	392099	Bank Payment	BP-3	Ch. No. :392099 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
	To <b>Modi &amp; Modi Constructions</b>	282416	Bank Receipt	BR-1	Ch. No. :282416 Being cheque received from Modi and Modi Construction towards transfer.	19,919.00	
	To <b>Modi &amp; Modi Constructions</b>	282415	Bank Receipt	BR-2	Ch. No. :282415 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
	To <b>Modi Ventures</b>	242992	Bank Receipt	BR-3	Ch. No. :242992 Being cheque received from Modi Ventures towards transfer.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To <b>Modi Ventures</b>	242991	Bank Receipt	BR-4	Ch. No. :242991 Being cheque received from Modi Ventures towards transfer,	1,00,000.00	
	To <b>Greenwood Estates</b>	263154	Bank Receipt	BR-5	Ch. No. :263154 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
29-6-2011	By <b>Modi &amp; Modi Constructions</b>	392101	Bank Payment	BP-1	Ch. No. :392101 Being cheque issued to Modi and Modi Modi towards transfer.		2,00,000.00
	To <b>Modi Ventures</b>	243043	Bank Receipt	BR-1	Ch. No. :243043 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
	To <b>Modi Ventures</b>	392102	Bank Receipt	BR-2	Ch. No. :392102 Being cheque received from Modi Ventures towards transfer.	1,50,000.00	
	By <b>Soham Modi</b>	392102	Bank Payment	BP-2	Ch. No. :392102 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
9-7-2011	By <b>Modi Ventures</b>	392100	Bank Payment	BP-1	Ch. No. :392100 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
	To <b>Soham Modi</b>	366876	Bank Receipt	BR-1	Ch. No. :366876 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
11-7-2011	To <b>Modi &amp; Modi Constructions</b>	282560	Bank Receipt	BR-1	Ch. No. :282560 Being cheque received from Modi and Modi towards transfer,	3,81,250.00	
	To <b>Greenwood Estates</b>	304564	Bank Receipt	BR-2	Ch. No. :304564 Being cheque received from Greenwood Estates towards transfer.	8,40,000.00	
	To <b>Soham Modi</b>	366893	Bank Receipt	BR-3	Ch. No. :366893 Being cheque received from Soham Modi towards transfer.	4,38,650.00	
	By <b>Modi Ventures</b>	392103	Bank Payment	BP-1	Ch. No. :392103 Being cheque issued to Modi Ventures towards transfer.		18,00,000.00
13-7-2011	By <b>Soham Modi</b>	392104	Bank Payment	BP-1	Ch. No. :392104 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
	By <b>Cash</b>	392105	Contra	CO-1	Ch. No. :Being cashdrawn from bank.		1,08,000.00
15-7-2011	To <b>Modi Ventures</b>	282746	Bank Receipt	BR-1	Ch. No. :282746 Being cheque received from Modi ventures towards transfer.	65,000.00	
	To <b>Modi Ventures</b>	282747	Bank Receipt	BR-2	Ch. No. :282747 Being cheque received from Modi ventures towards transfer.	1,11,000.00	
	By <b>Nilgiri Estates</b>	392107	Bank Payment	BP-1	Ch. No. :392107 Being cheque issued to Nilgiri Estates towards transfer.		65,000.00
	By <b>Nilgiri Estates</b>	392108	Bank Payment	BP-2	Ch. No. :392108 Being cheque issued to Nilgiri Estates towards transfer.		1,11,000.00
16-7-2011	To <b>Soham Modi</b>	366901	Bank Receipt	BR-1	Ch. No. :366901 Being cheque received from Soham Modi towards transfer.	37,500.00	
	To <b>Modi Ventures</b>	282790	Bank Receipt	BR-2	Ch. No. :282790 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	To <b>Soham Modi</b>	366903	Bank Receipt	BR-3	Ch. No. :366903 Being cheque received from Soham Modi towards transfer.	75,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2011	By <b>Greenwood Estates</b>	392109	Bank Payment	BP-1	Ch. No. :392109 Being cheque issued to Greenwood Estates towards transfer.		37,500.00
	By <b>Soham Modi</b>	392110	Bank Payment	BP-2	Ch. No. :392110 Being cheque received from Soham Modi towards transfer.		1,50,000.00
	By <b>Modi &amp; Modi Constructions</b>	392111	Bank Payment	BP-3	Ch. No. :392111 Being cheque issued to Modi & Modi Construction towards transfer.		5,00,000.00
22-7-2011	To <b>Soham Modi</b>	366905	Bank Receipt	BR-1	Ch. No. :366905 Being cheque received from Soham Modi towards transfer.	7,50,000.00	
	By <b>Modi Ventures</b>	392112	Bank Payment	BP-1	Ch. No. :392112 Being cheque issued to Modi Ventures towards transfer,		7,50,000.00
	By <b>Modi Ventures</b>	392113	Bank Payment	BP-2	Ch. No. :392113 Being cheque issued to Modi Ventures towards transfer,		50,000.00
23-7-2011	To <b>Modi Ventures</b>	282837	Bank Receipt	BR-1	Ch. No. :282837 Being cheque received from Modi Venuture towards transfer.	10,00,000.00	
	By <b>Soham Modi</b>	392114	Bank Payment	BP-1	Ch. No. :392114 Being cheque issued to Soham Modi towards transfer.		11,00,000.00
25-7-2011	By <b>Soham Modi</b>	392115	Bank Payment	BP-1	Ch. No. :392115 Being cheque issued to Soham Modi towards transfer.		80,000.00
27-7-2011	By <b>Soham Modi</b>	392116	Bank Payment	BP-1	Ch. No. :392116 Being cheque issued to Soham Modi towards transfer.		35,746.00
29-7-2011	To <b>Greenwood Estates</b>	304579	Bank Receipt	BR-1	Ch. No. :304579 Being cheque received from Greenwood Estates towards transfer.	2,00,000.00	
	By <b>Soham Modi</b>	392117	Bank Payment	BP-1	Ch. No. :392117 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	392118	Bank Payment	BP-2	Ch. No. :392118 Being cheque issued to Soham Modi towards transfer.		80,000.00
	By <b>Modi Ventures</b>	392119	Bank Payment	BP-3	Ch. No. :392119 Being cheque issued to Modi Ventures towards transfer.		8,25,000.00
	To <b>Soham Modi</b>	366919	Bank Receipt	BR-2	Ch. No. :366919 Being cheque received from Soham Modi towards transfer.	8,25,000.00	
30-7-2011	To <b>Greenwood Estates</b>	304577	Bank Receipt	BR-1	Ch. No. :304577 Being cheque received from Greenwood Estates towards transfer.	2,00,000.00	
	To <b>Greenwood Estates</b>	304580	Bank Receipt	BR-2	Ch. No. :304580 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	392120	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
	To <b>Modi Ventures</b>	282935	Bank Receipt	BR-3	Ch. No. :282935 Being cheque received from Modi ventures towards transfer.	1,50,000.00	
1-8-2011	To <b>Modi Ventures</b>	282941	Bank Receipt	BR-1	Ch. No. :282941 Being cheque received from Modi ventures towards transfer.	13,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392121	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Modi and Modi Construction towards transfer.		8,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2011	By <b>Soham Modi</b>	392122	Bank Payment	BP-2	Ch. No. :392122 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
	By <b>Soham Modi</b>	392123	Bank Payment	BP-3	Ch. No. :392123 Being cheque issued to Soham Modi towards transfer,		2,50,000.00
	To <b>Modi Ventures</b>	282973	Bank Receipt	BR-2	Ch. No. :282973 Being cheque received from modi Ventures towards transfer.	50,000.00	
	To <b>Modi &amp; Modi Constructions</b>	352618	Bank Receipt	BR-3	Ch. No. :352618 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
	By <b>Soham Modi</b>	392124	Bank Payment	BP-4	Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.		90,000.00
3-8-2011	To <b>Soham Modi</b>	366925	Bank Receipt	BR-1	Ch. No. :366925 Being cheque received from Soham modi towards transfer.	9,25,000.00	
	By <b>Modi Ventures</b>	392125	Bank Payment	BP-1	Ch. No. :392125 Being cheque issued to Modi ventures towards transfer,		4,25,000.00
	By <b>Modi &amp; Modi Constructions</b>	245551	Bank Payment	BP-2	Ch. No. :245551 Being cheque issued to Modi and Modi Construction towards transfer,		5,00,000.00
	By <b>Bank Charges</b>		Bank Payment	BP-3	Ch. No. : Being amount debited by bank towards cash deposit charges.		992.70
5-8-2011	By <b>Soham Modi</b>	245552	Bank Payment	BP-1	Ch. No. :245552 Being cheque issued to Soham Modi towards transfer		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	352670	Bank Receipt	BR-1	Ch. No. :352670 Being cheque received from MNM towards transfer.	19,919.00	
6-8-2011	By <b>Soham Modi</b>	245553	Bank Payment	BP-1	Ch. No. :245553 Being cheque issued to Soham Modi towards transfer.		13,50,000.00
8-8-2011	To <b>Modi Ventures</b>	283042	Bank Receipt	BR-1	Ch. No. :283042 Being cheque received from Modi ventures towards transfer,	3,50,000.00	
	To <b>Modi &amp; Modi Constructions</b>	352222	Bank Receipt	BR-2	Ch. No. :352222 Being cheque received from MNM towards transfer.	10,00,000.00	
12-8-2011	By <b>Soham Modi</b>	245554	Bank Payment	BP-1	Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.		25,000.00
13-8-2011	By <b>Soham Modi</b>	245555	Bank Payment	BP-1	Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.		50,000.00
19-8-2011	By <b>Soham Modi</b>	245556	Bank Payment	BP-1	Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.		11,030.00
	To <b>Greenwood Estates</b>	348057	Bank Receipt	BR-1	Ch. No. :348057 Being cheque received from Green Wood estates.	11,030.00	
20-8-2011	To <b>Soham Modi</b>	366940	Bank Receipt	BR-1	Ch. No. :366940 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To <b>Soham Modi</b>	366941	Bank Receipt	BR-2	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
	To <b>Soham Modi</b>	366942	Bank Receipt	BR-3	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	10,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2011	By <b>Modi Ventures</b>	245557	Bank Payment	BP-1	Ch. No. :245557 Being cheque issued to Modi Ventures towards transfer		10,00,000.00
	By <b>Modi Ventures</b>	245558	Bank Payment	BP-2	Ch. No. :245558 Being cheque issued to Modi Ventures towards transfer		10,00,000.00
	By <b>Modi Ventures</b>	245559	Bank Payment	BP-3	Ch. No. :245559 Being cheque issued to Modi Ventures towards transfer		15,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	245560	Bank Payment	BP-4	Ch. No. :245560 Being cheque issued to Modi and Modi construction towards transfer.		5,00,000.00
	To <b>Soham Modi</b>	470243	Bank Receipt	BR-4	Ch. No. :470243 Being cheque received from Soham Modi towardstransfer.	5,00,000.00	
26-8-2011	By <b>Legal Expenses</b>	245561	Bank Payment	BP-1	Ch. No. :245561 Being cheque issued to Bank for DD Credit Information Bureau towards Cibil report.		2,500.00
27-8-2011	By <b>Modi Ventures</b>	245563	Bank Payment	BP-1	Ch. No. :245563 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By <b>Cash</b>	245564	Contra	CO-1	Ch. No. :245564 Being cash dawn from bank.		5,00,000.00
	By <b>Soham Modi</b>	245565	Bank Payment	BP-2	Ch. No. :245565 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
29-8-2011	By <b>Modi Ventures</b>	245566	Bank Payment	BP-1	Ch. No. :245566 Being cheque issued to modi Ventures towards transfer.		8,50,000.00
	By <b>Modi Properties &amp; Investments Pvt.Ltd.</b>	245567	Bank Payment	BP-2	Ch. No. :245567 Being cheque issued to MPIPL towards transfer.		61,478.00
30-8-2011	To <b>Soham Modi</b>	470251	Bank Receipt	BR-1	Ch. No. :470251 Being cheque received from Soham Modi towards transfer.	8,50,000.00	
	To <b>Soham Modi</b>	470252	Bank Receipt	BR-2	Being cheque received from Modi ventures towards transfer.	61,478.00	
	To <b>Greenwood Estates</b>	348018	Bank Receipt	BR-3	Ch. No. :348018 BEing cheque received from Greenwood Estates towards transfer	2,00,000.00	
	To <b>Greenwood Estates</b>	348017	Bank Receipt	BR-4	Ch. No. :348017 BEing cheque received from Greenwood Estates towards transfer	2,00,000.00	
	To <b>Greenwood Estates</b>	348019	Bank Receipt	BR-5	Ch. No. :348019 BEing cheque received from Greenwood Estates towards transfer	1,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	407541	Bank Receipt	BR-6	Ch. No. :407541 Being cheque received from MNM towards transfer.	10,00,000.00	
3-9-2011	By <b>Soham Modi</b>	245568	Bank Payment	BP-1	Ch. No. :245568 Being cheque issued to Soham Modi toward transfer.		3,500.00
	By <b>Soham Modi</b>	245569	Bank Payment	BP-2	Ch. No. :245569 Being cheque issued to Soham Modi towards transfer.		1,09,919.00
	To <b>Modi &amp; Modi Constructions</b>	407561	Bank Receipt	BR-1	Ch. No. :407561 Being cheque received from MNM towards transfer.	19,919.00	
	To <b>Modi &amp; Modi Constructions</b>	407559	Bank Receipt	BR-2	Ch. No. :407559 Being cheque received from MNM towards transfer.	40,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To <b>Modi Ventures</b>	374065	Bank Receipt	BR-3	Ch. No. :374065 Being cheque received from Modi Ventures towards transfer.	50,000.00	
5-9-2011	To <b>Modi Ventures</b>	374073	Bank Receipt	BR-1	Ch. No. :374073 Being cheque received from Modi ventures towards transfer.	1,00,000.00	
	By <b>Soham Modi</b>	245570	Bank Payment	BP-1	Ch. No. :245570 Being cheque issued to Soham Mdo itowrds transfer.		1,00,000.00
7-9-2011	To <b>Soham Modi</b>	470263	Bank Receipt	BR-1	Ch. No. :470263 Being cheque received from Soham modi towards transfer,	10,50,674.00	
	By <b>Modi Ventures</b>	245571	Bank Payment	BP-1	Ch. No. :245571 Being cheque issued to Modi Ventures toards transfer		10,50,674.00
	To <b>Modi &amp; Modi Constructions</b>	407615	Bank Receipt	BR-2	Ch. No. :407615 Being cheque received from Modi and Modi Construction towards transfer.	6,25,000.00	
	By <b>Modi Ventures</b>	245572	Bank Payment	BP-2	Ch. No. :245572 Being cheque issued to Modi Ventures towardstransfer.		6,25,000.00
9-9-2011	To <b>Greenwood Estates</b>	381880	Bank Receipt	BR-1	Ch. No. :381880 Being cheque received from GWE towards transfer,	39,554.00	
	By <b>Soham Modi</b>	245573	Bank Payment	BP-1	Ch. No. :245573 Being cheque issued to Soham Modi towards transfer.		39,554.00
	By <b>Modi Ventures</b>	245574	Bank Payment	BP-2	Ch. No. :245574 Being cheque issued to Modi Ventur towardstransfer.		15,00,000.00
	To <b>Soham Modi</b>	470264	Bank Receipt	BR-2	Ch. No. :470264 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
10-9-2011	By <b>Modi Ventures</b>	245575	Bank Payment	BP-1	Ch. No. :245575 Being cheque issued to Modi Ventures towards transfer.		4,50,000.00
	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposited inbank.	4,50,000.00	
	To <b>Soham Modi</b>	470269	Bank Receipt	BR-1	Ch. No. :470269 Being cheque received from Soham modi towards transfer.	10,00,000.00	
12-9-2011	By <b>Soham Modi</b>	245576	Bank Payment	BP-1	Ch. No. :245576 Being cheque issued to Soham Modi towards transfer.		2,12,580.00
	To <b>Modi &amp; Modi Constructions</b>	407660	Bank Receipt	BR-1	Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer.	3,00,000.00	
	By <b>TDS Payable</b>	245577	Bank Payment	BP-2	Ch. No. :245577 Being cheque issued towards TDS for Mar11		87,420.00
	By <b>Modi Ventures</b>	245578	Bank Payment	BP-3	Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
17-9-2011	By <b>Modi Ventures</b>	245579	Bank Payment	BP-1	Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer.		4,10,000.00
	To <b>Soham Modi</b>	470272	Bank Receipt	BR-1	Ch. No. :470272 Being cheque received from Soham Modi towards transfer.	4,10,000.00	
24-9-2011	By <b>Modi Ventures</b>	245580	Bank Payment	BP-1	Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By <b>Soham Modi</b>	245581	Bank Payment	BP-2	Ch. No. :245581 Being cheque issued to Soham Modi towards transfer,		5,00,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2011	To <b>Soham Modi</b>	470276	Bank Receipt	BR-1	Ch. No. :470276 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
	To <b>Modi Ventures</b>	338329	Bank Receipt	BR-2	Ch. No. :338329 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
26-9-2011	To <b>Soham Modi</b>	470280	Bank Receipt	BR-1	Ch. No. :470280 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
	By <b>Modi Ventures</b>	245582	Bank Payment	BP-1	Ch. No. :245582 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	245583	Bank Payment	BP-2	Ch. No. :245583 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
29-9-2011	To <b>Greenwood Estates</b>	348025	Bank Receipt	BR-1	Ch. No. :348025 Being cheque received from GWE towards transfer.	2,70,125.00	
1-10-2011	By <b>Soham Modi</b>	245584	Bank Payment	BP-1	Ch. No. :245584 Being cheque issued to Soham Modi towards transfer.		5,88,732.00
	To <b>Modi Ventures</b>	338381	Bank Receipt	BR-1	Ch. No. :338381 Being cheque received from Modi Ventures towards transfer (50000-21187)	28,813.00	
	To <b>Modi &amp; Modi Constructions</b>	407927	Bank Receipt	BR-2	Ch. No. :407927 Being cheque received from MNM towards transfer.	19,919.00	
	To <b>Modi &amp; Modi Constructions</b>	407926	Bank Receipt	BR-3	Ch. No. :407926 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi &amp; Modi Constructions</b>	407928	Bank Receipt	BR-4	Ch. No. :407928 Being cheque received from MNM towards transfer.	5,00,000.00	
10-10-2011	To <b>Greenwood Estates</b>	434809	Bank Receipt	BR-1	Ch. No. :434809 Being cheque received from GWE towards transfer	50,000.00	
	To <b>Greenwood Estates</b>	434810	Bank Receipt	BR-2	Ch. No. :434810 Being cheque received from GWE towards transfer	50,000.00	
	To <b>Greenwood Estates</b>	434811	Bank Receipt	BR-3	Ch. No. :434811 Being cheque received from GWE towards transfer	41,750.00	
	To <b>Modi &amp; Modi Constructions</b>	454580	Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNM towards transfer	4,50,000.00	
	To <b>Modi Ventures</b>	338450	Bank Receipt	BR-5	Ch. No. :338450 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	245585	Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	245587	Bank Payment	BP-2	Ch. No. :245587 Being cheque issued to Soham Modi towards transfer.		1,41,750.00
	By <b>Soham Modi</b>	245586	Bank Payment	BP-3	Ch. No. :245586 Being cheque issued to Soham Modi towards transfer.		4,50,000.00
12-10-2011	To <b>Greenwood Estates</b>	434820	Bank Receipt	BR-1	Ch. No. :434820 Being cheque received from GWE towards transfer.	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	To <b>Greenwood Estates</b>	434819	Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434821	Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434822	Bank Receipt	BR-4	Ch. No. :434822 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	434823	Bank Receipt	BR-5	Ch. No. :434823 Being cheque received from GWE towards transfer.	21,250.00	
	By <b>Soham Modi</b>	245588	Bank Payment	BP-1	Ch. No. :245588 Being cheque issued to Soham Modi towards transfer.		2,21,250.00
	By <b>Modi Ventures</b>	245589	Bank Payment	BP-2	Ch. No. :245589 Being cheque issued to Modi Ventures towards transfer.		20,00,000.00
	To <b>Soham Modi</b>	470305	Bank Receipt	BR-6	Ch. No. :470305 Being cheque received from Soham Modi towards transfer	20,00,000.00	
15-10-2011	To <b>Modi Ventures</b>	338518	Bank Receipt	BR-1	Ch. No. :338518 Being cheque received from Modi Ventures towards transfer.	1,66,855.00	
	By <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	245590	Bank Payment	BP-1	Ch. No. :245590 Being cheque issued to MBISPL towards transfer,		1,66,855.00
	By <b>Modi Ventures</b>	245591	Bank Payment	BP-2	Ch. No. :245591 Being cheque issued to Modi Ventures towards transfer.		7,00,000.00
	To <b>Soham Modi</b>	470308	Bank Receipt	BR-2	Ch. No. :470308 Being cheque received from Soham Modi towards transfer.	7,00,000.00	
17-10-2011	To <b>Modi Ventures</b>	338571	Bank Receipt	BR-1	Ch. No. :338571 Being cheque received from Modi ventures towardstransfer.	2,50,000.00	
	By <b>Soham Modi</b>	245592	Bank Payment	BP-1	Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.		2,50,000.00
24-10-2011	By <b>Modi Ventures</b>	245593	Bank Payment	BP-1	Ch. No. :245593 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
	By <b>Modi Ventures</b>	245594	Bank Payment	BP-2	Ch. No. :245594 Being cheque issued to Modi Ventures towards transfer.		2,00,000.00
	To <b>Greenwood Estates</b>	435079	Bank Receipt	BR-1	Ch. No. :435079 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	435080	Bank Receipt	BR-2	Ch. No. :435080 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Soham Modi</b>	470320	Bank Receipt	BR-3	Ch. No. :470320 Being cheque received from Soham Modi towards transfer	1,00,000.00	
	To <b>Soham Modi</b>	470317	Bank Receipt	BR-4	Ch. No. :470317 Being cheque received from Soham Modi towards transfer	8,00,000.00	
25-10-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposited inbank.	1,00,000.00	
27-10-2011	By <b>Nilgiri Estates</b>	245595	Bank Payment	BP-1	Ch. No. :245595 Being cheque issued to Nilgiri estates towards transfer,		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To <b>Modi &amp; Modi Constructions</b>	454699	Bank Receipt	BR-1	Ch. No. :454699 Being cheque received from MNM towards transfer,	10,000.00	
29-10-2011	By <b>Modi Ventures</b>	245596	Bank Payment	BP-1	Ch. No. :245596 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
	To <b>Greenwood Estates</b>	348029	Bank Receipt	BR-1	Ch. No. :348029 Being cheque received from GWE towards transfer.	25,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	454738	Bank Receipt	BR-2	Ch. No. :454738 Being cheque received from MNM towards transfer.	4,00,000.00	
	By <b>Modi Ventures</b>	245597	Bank Payment	BP-2	Ch. No. :245597 Being cheque issued to Modi ventures towards transfer.		4,00,000.00
31-10-2011	To <b>Greenwood Estates</b>	348030	Bank Receipt	BR-1	Ch. No. :348030 Being cheque received from GWE towards transfer.	2,70,125.00	
	To <b>Modi &amp; Modi Constructions</b>	454702	Bank Receipt	BR-2	Ch. No. :454702 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi &amp; Modi Constructions</b>	454703	Bank Receipt	BR-3	Ch. No. :454703 Being cheque received from MNM towards transfer.	19,919.00	
	By <b>Soham Modi</b>	245598	Bank Payment	BP-1	Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.		59,919.00
	By <b>Soham Modi</b>	245599	Bank Payment	BP-2	Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
4-11-2011	By <b>Greenwood Estates</b>	245600	Bank Payment	BP-1	Ch. No. :245600 Being cheque issued to GWE towards transfer		6,68,720.00
	To <b>Soham Modi</b>	470331	Bank Receipt	BR-1	Ch. No. :470331 Being cheque received from Soham Modi towards transfer.	6,68,720.00	
	To <b>Modi Ventures</b>	392281	Bank Receipt	BR-2	Ch. No. :392281 Being cheque received from Modi ventures towards transfer.	28,813.00	
	By <b>Soham Modi</b>	392281	Bank Payment	BP-2	Ch. No. :392281 Being cheque issued to soham modi towards transfer.		28,813.00
5-11-2011	By <b>Modi Ventures</b>	392283	Bank Payment	BP-1	Ch. No. :392283 Being cheque issued to Modi ventures towards transfer.		2,50,000.00
	To <b>Soham Modi</b>	470334	Bank Receipt	BR-1	Ch. No. :470334 Being cheque received from Soham modi towards transfer.	2,50,000.00	
	To <b>Modi Ventures</b>	469334	Bank Receipt	BR-2	Ch. No. :469334 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	392284	Bank Payment	BP-2	Ch. No. :392284 Being cheque issued to MNM towards transfer.		6,00,000.00
7-11-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		357.39
10-11-2011	By <b>Soham Modi</b>	392285	Bank Payment	BP-1	Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
	By <b>Soham Modi</b>	392286	Bank Payment	BP-2	Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.		5,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2011	To <b>Greenwood Estates</b>	473326	Bank Receipt	BR-1	Ch. No. :473326 Being cheque received from GWE towards transfer.	5,50,000.00	
	To <b>Greenwood Estates</b>	473327	Bank Receipt	BR-2	Ch. No. :473327 Being cheque received from GWE towards transfer.	5,50,000.00	
19-11-2011	To <b>Modi &amp; Modi Constructions</b>	454992	Bank Receipt	BR-1	Ch. No. :454992 Being cheque received from MNM towards transfer.	5,00,000.00	
20-11-2011	By <b>Soham Modi</b>	392287	Bank Payment	BP-1	Ch. No. :392287 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
23-11-2011	To <b>Cash</b>		<b>Contra</b>	CO-1	Being cash deposited inbank.	8,000.00	
30-11-2011	To <b>Greenwood Estates</b>	473587	Bank Receipt	BR-1	Ch. No. :473587 Being cheque received from GWE towards transfer.	2,70,125.00	
	By <b>Soham Modi</b>	392288	Bank Payment	BP-1	Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
	To <b>Modi &amp; Modi Constructions</b>	454805	Bank Receipt	BR-2	Ch. No. :454805 Being cheque received from MNM towards transfer.	50,000.00	
	By <b>Modi Ventures</b>	392289	Bank Payment	BP-2	Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer		50,000.00
7-12-2011	To <b>Modi &amp; Modi Constructions</b>	454806	Bank Receipt	BR-1	Ch. No. :454806 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi Ventures</b>	469513	Bank Receipt	BR-2	Ch. No. :469513 Being cheque received from MV towards transfer.	28,813.00	
	To <b>Soham Modi</b>	470353	Bank Receipt	BR-3	Ch. No. :470353 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470354	Bank Receipt	BR-4	Ch. No. :470354 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470355	Bank Receipt	BR-5	Ch. No. :470355 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470357	Bank Receipt	BR-6	Ch. No. :470357 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470358	Bank Receipt	BR-7	Ch. No. :470358 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	To <b>Soham Modi</b>	470359	Bank Receipt	BR-8	Ch. No. :470359 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
	By <b>Soham Modi</b>	392290	Bank Payment	BP-1	Ch. No. :392290 Being cheque issued to Soham Modi towards transfer		68,813.00
	By <b>Greenwood Estates</b>	392291	Bank Payment	BP-2	Ch. No. :392291 Being cheque issued to GWE towards transfer		6,00,000.00
	By <b>Greenwood Estates</b>	392292	Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392293	Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
	By <b>Greenwood Estates</b>	392294	Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	By <b>Greenwood Estates</b>	392295	Bank Payment	BP-6	Ch. No. :392295 Being cheque issued to Greenwood Estates towards transfer.		<b>6,00,000.00</b>
	By <b>Greenwood Estates</b>	392296	Bank Payment	BP-7	Ch. No. :392296 Being cheque issued to Greenwood Estates towards transfer.		<b>6,00,000.00</b>
10-12-2011	By <b>Soham Modi</b>	392297	Bank Payment	BP-1	Ch. No. :392297 Being cheque issued to Soham Modi towards transfer.		<b>19,919.00</b>
	To <b>Modi &amp; Modi Constructions</b>	521396	Bank Receipt	BR-1	Ch. No. :521396 Being cheque recieved from MNM towardstransfer.	<b>19,919.00</b>	
14-12-2011	To <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	000209	Bank Receipt	BR-1	Ch. No. :000209 Being cheque received from Modi Builders and Infrastructure P.Ltd towards transfer	<b>25,00,000.00</b>	
15-12-2011	By <b>Bank Charges</b>		Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		<b>330.90</b>
18-12-2011	By <b>Soham Modi</b>	392298	Bank Payment	BP-1	Ch. No. :392298 Being cheque issued to Soham Modi towards transfer.		<b>25,00,000.00</b>
	By <b>Audit Fees Payable</b>	392299	Bank Payment	BP-2	Ch. No. :392299 Being cheque issued to Ajay Mehta towards audit fees payable.		<b>8,824.00</b>
26-12-2011	By <b>Soham Modi</b>	392300	Bank Payment	BP-1	Ch. No. :392300 Being cheque issuedto Soham modi towards transfer.		<b>2,70,125.00</b>
	To <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>	392300	Bank Receipt	BR-1	Ch. No. :392300 Being cheque received from Modi Builders Infrastructure towards transfer.	<b>5,00,000.00</b>	
27-12-2011	To <b>Soham Modi</b>	470382	Bank Receipt	BR-1	Ch. No. :470382 Being cheque receivedfrom Soham Modi towards transfer.	<b>10,000.00</b>	
28-12-2011	By <b>Cash</b>	392301	Contra	CO-1	Ch. No. :392301 Being cash drawn from bank.		<b>5,000.00</b>
	To <b>Greenwood Estates</b>	536277	Bank Receipt	BR-1	Ch. No. :536277 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536278	Bank Receipt	BR-2	Ch. No. :536278 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536279	Bank Receipt	BR-3	Ch. No. :536279 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536280	Bank Receipt	BR-4	Ch. No. :536280 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536281	Bank Receipt	BR-5	Ch. No. :536281 Being cheque receivedfrom GWE towards transfer.	<b>50,000.00</b>	
	To <b>Greenwood Estates</b>	536282	Bank Receipt	BR-6	Ch. No. :536282 Being cheque receivedfrom GWE towards transfer.	<b>20,125.00</b>	
	To <b>Soham Modi</b>	435484	Bank Receipt	BR-7	Ch. No. :435484 Being cheque receivedfrom Soham Modi towards transfer.	<b>10,00,000.00</b>	
30-12-2011	By <b>Modi Ventures</b>	392302	Bank Payment	BP-1	Ch. No. :392302 Being cheque issued to Modi ventures towards transfer.		<b>10,00,000.00</b>
4-1-2012	By <b>Soham Modi</b>	392303	Bank Payment	BP-1	Ch. No. :392303 Being cheque issued to Soham modi towards transfer.		<b>68,813.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2012	To <b>Modi Ventures</b>	434389	Bank Receipt	BR-1	Ch. No. :434389 Being cheque issued to Modi ventures towards transfer.	28,813.00	
	To <b>Modi &amp; Modi Constructions</b>	521472	Bank Receipt	BR-2	Ch. No. :521472 Being cheque received from MNM towards transfer.	40,000.00	
9-1-2012	By <b>Cash</b>	392304	Contra	CO-1	Ch. No. :392304 Being cash drawn from bank.		2,00,000.00
	By <b>Cash</b>	392305	Contra	CO-2	Ch. No. :392305 Being cash drawn from bank.		1,00,000.00
10-1-2012	To <b>Greenwood Estates</b>	473613	Bank Receipt	BR-1	Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.	3,63,000.00	
	By <b>Soham Modi</b>	392306	Bank Payment	BP-1	Ch. No. :392306 Being cheque issued to Soham modi towards transfer.		3,63,000.00
11-1-2012	By <b>Soham Modi</b>	392307	Bank Payment	BP-1	Ch. No. :392307 Being cheque issued to Soham modi towards transfer.		2,00,000.00
16-1-2012	To <b>Greenwood Estates</b>	556981	Bank Receipt	BR-1	Ch. No. :556981 Being cheque received from GWE towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	556982	Bank Receipt	BR-2	Ch. No. :556982 Being cheque received from GWE towards transfer.	1,157.00	
	By <b>Soham Modi</b>	392308	Bank Payment	BP-1	Ch. No. :392308 Being cheque issued to Soham modi towards transfer.		51,157.00
19-1-2012	To <b>Modi &amp; Modi Constructions</b>	521709	Bank Receipt	BR-1	Ch. No. :521709 Being cheque received from MNM towards transfer.	3,43,000.00	
	By <b>Modi Ventures</b>	392309	Bank Payment	BP-1	Ch. No. :392309 Being cheque issued to Modi Ventures towards transfer.		3,43,000.00
21-1-2012	By <b>Soham Modi</b>	392310	Bank Payment	BP-1	Ch. No. :392310 Being cheque issued to Soham Modi towards transfer.		19,919.00
	To <b>Modi &amp; Modi Constructions</b>	521528	Bank Receipt	BR-1	Ch. No. :521528 Being cheque received from MNM towards transfer.	19,919.00	
30-1-2012	To <b>Greenwood Estates</b>	556663	Bank Receipt	BR-1	Ch. No. :556663 Being cheque received from GWE towards transfer.	2,70,125.00	
	By <b>Soham Modi</b>	392311	Bank Payment	BP-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
31-1-2012	To <b>Modi &amp; Modi Constructions</b>	521582	Bank Receipt	BR-1	Ch. No. :521582 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	521583	Bank Receipt	BR-2	Ch. No. :521583 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	521584	Bank Receipt	BR-3	Ch. No. :521584 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	521585	Bank Receipt	BR-4	Ch. No. :521585 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	By <b>Nilgiri Estates</b>	693151	Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	By Nilgiri Estates	693152	Bank Payment	BP-2	Ch. No. :693152 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	693153	Bank Payment	BP-3	Ch. No. :693153 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	693154	Bank Payment	BP-4	Ch. No. :693154 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
1-2-2012	To Modi & Modi Constructions	521586	Bank Receipt	BR-1	Ch. No. :521586 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521587	Bank Receipt	BR-2	Ch. No. :521587 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521588	Bank Receipt	BR-3	Ch. No. :521588 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521589	Bank Receipt	BR-4	Ch. No. :521589 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	By Nilgiri Estates	392323	Bank Payment	BP-1	Ch. No. :392323 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392324	Bank Payment	BP-2	Ch. No. :392324 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392325	Bank Payment	BP-3	Ch. No. :392325 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	693155	Bank Payment	BP-4	Ch. No. :693155 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
3-2-2012	To Modi Ventures	433957	Bank Receipt	BR-1	Ch. No. :433957 Being cheque received from Modi Ventures towards transfer.	28,813.00	
	To Modi & Modi Constructions	587419	Bank Receipt	BR-2	Ch. No. :587419 Being cheque received from MNM towards transfer.	40,000.00	
	By Soham Modi	693157	Bank Payment	BP-1	Ch. No. :693157 Being cheque issued to Soham Modi towards transfer.		68,813.00
4-2-2012	By Soham Modi	693158	Bank Payment	BP-1	Ch. No. :693158 Being cheque issued to Soham Modi towards transfer.		2,25,000.00
	To Modi Ventures	434024	Bank Receipt	BR-1	Ch. No. :434024 Being cheque received from Modi Ventures towards transfer.	2,25,000.00	
8-2-2012	To Greenwood Estates	556668	Bank Receipt	BR-1	Ch. No. :556668 Being cheque received from Greenwood Estates towards transfer.	13,25,000.00	
	By Greenwood Estates	693159	Bank Payment	BP-1	Ch. No. :693159 Being cheque issued to greenwood estates towards transfer.		60,000.00
	By Cash	693160	Contra	CO-1	Ch. No. :693160 Being cash drawn from bank.		2,00,000.00
	By Modi Ventures	693168	Bank Payment	BP-2	Ch. No. :693168 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
	By Nilgiri Estates	392312	Bank Payment	BP-3	Ch. No. :392312 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	By Nilgiri Estates	392313	Bank Payment	BP-4	Ch. No. :392313 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392314	Bank Payment	BP-5	Ch. No. :392314 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392315	Bank Payment	BP-6	Ch. No. :392315 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392316	Bank Payment	BP-7	Ch. No. :392316 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392317	Bank Payment	BP-8	Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392318	Bank Payment	BP-9	Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392319	Bank Payment	BP-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392320	Bank Payment	BP-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392321	Bank Payment	BP-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	392322	Bank Payment	BP-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By Nilgiri Estates	693156	Bank Payment	BP-14	Ch. No. :693156 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	To Modi & Modi Constructions	521581	Bank Receipt	BR-2	Ch. No. :521581 being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521590	Bank Receipt	BR-3	Ch. No. :521590 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521591	Bank Receipt	BR-4	Ch. No. :521591 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521592	Bank Receipt	BR-5	Ch. No. :521592 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521593	Bank Receipt	BR-6	Ch. No. :521593 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521594	Bank Receipt	BR-7	Ch. No. :521594 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521595	Bank Receipt	BR-8	Ch. No. :521595 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521596	Bank Receipt	BR-9	Ch. No. :521596 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521597	Bank Receipt	BR-10	Ch. No. :521597 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To Modi & Modi Constructions	521598	Bank Receipt	BR-11	Ch. No. :521598 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2012	To <b>Modi &amp; Modi Constructions</b>	521599	Bank Receipt	BR-12	Ch. No. :521599 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	521600	Bank Receipt	BR-13	Ch. No. :521600 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
11-2-2012	To <b>Soham Modi</b>	554416	Bank Receipt	BR-1	Ch. No. :554416 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587483	Bank Receipt	BR-2	Ch. No. :587483 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587484	Bank Receipt	BR-3	Ch. No. :587484 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587485	Bank Receipt	BR-4	Ch. No. :587485 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587487	Bank Receipt	BR-5	Ch. No. :587487 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587488	Bank Receipt	BR-6	Ch. No. :587488 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587486	Bank Receipt	BR-7	Ch. No. :587486 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587489	Bank Receipt	BR-8	Ch. No. :587489 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
	By <b>Nilgiri Estates</b>	693161	Bank Payment	BP-2	Ch. No. :693161 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693162	Bank Payment	BP-3	Ch. No. :693162 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693163	Bank Payment	BP-4	Ch. No. :693163 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693164	Bank Payment	BP-5	Ch. No. :693164 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693165	Bank Payment	BP-6	Ch. No. :693165 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693166	Bank Payment	BP-7	Ch. No. :693166 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	By <b>Nilgiri Estates</b>	693167	Bank Payment	BP-8	Ch. No. :693167 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
	To <b>Modi Ventures</b>	516557	Bank Receipt	BR-9	Ch. No. :516557 Being cheque received from Modi Ventures towards transfer.	15,00,000.00	
	To <b>Soham Modi</b>	554417	Bank Receipt	BR-10	Ch. No. :554417 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
	By <b>Modi Ventures</b>	693169	Bank Payment	BP-9	Ch. No. :693169 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
	By <b>Soham Modi</b>	693170	Bank Payment	BP-10	Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.		15,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	By <b>Modi Ventures</b>	693171	Bank Payment	BP-11	Ch. No. :693171 Being cheque issued to Modi Ventures towards transfer.		15,00,000.00
	By <b>Soham Modi</b>	693172	Bank Payment	BP-12	Ch. No. :693172 Being cheque issued to Soham Modi towards transfer.		30,000.00
13-2-2012	To <b>Greenwood Estates</b>	556681	Bank Receipt	BR-1	Ch. No. :556681 Being cheque received from GWE towards transfer.	2,00,000.00	
15-2-2012	By <b>Modi &amp; Modi Constructions</b>	693173	Bank Payment	BP-1	Ch. No. :693173 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
16-2-2012	By <b>Cash</b>	693174	Contra	CO-1	Ch. No. :693174 Being cash drawn from bank.		2,00,000.00
18-2-2012	By <b>Soham Modi</b>	693175	Bank Payment	BP-1	Ch. No. :693175 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
	To <b>Modi Ventures</b>	516675	Bank Receipt	BR-1	Ch. No. :516675 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
24-2-2012	To <b>Modi &amp; Modi Constructions</b>	587559	Bank Receipt	BR-1	Ch. No. :587559 Being cheque received from Modi and modi construction towards transfer.	19,919.00	
	To <b>Soham Modi</b>	554423	Bank Receipt	BR-2	Ch. No. :554423 Being cheque received from Soham modi towards transfer.	2,00,000.00	
	By <b>Soham Modi</b>	693176	Bank Payment	BP-1	Ch. No. :693176 Being cheque issued to Soham Modi towards transfer.		19,919.00
25-2-2012	By <b>Modi Ventures</b>	693177	Bank Payment	BP-1	Ch. No. :693177 Being cheque issued to Modi ventures towards transfer.		2,00,000.00
27-2-2012	By <b>Soham Modi</b>	693178	Bank Payment	BP-1	Ch. No. :693178 Being cheque issued to Soham modi towards transfer.		2,70,125.00
	By <b>Interest on TDS</b>	693179	Bank Payment	BP-2	Ch. No. :693179 Being cheque issued to bank towards tds interest for F Y 2009-10.		2,600.00
	To <b>Cash</b>		Contra	CO-1	Being cash deposited in bank.	2,00,000.00	
28-2-2012	To <b>Greenwood Estates</b>	588608	Bank Receipt	BR-1	Ch. No. :588608 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	588609	Bank Receipt	BR-2	Ch. No. :588609 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	588610	Bank Receipt	BR-3	Ch. No. :588610 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	588611	Bank Receipt	BR-4	Ch. No. :588611 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
	To <b>Greenwood Estates</b>	588613	Bank Receipt	BR-5	Ch. No. :588613 Being cheque received from Greenwood Estates towards transfer.	20,125.00	
	To <b>Greenwood Estates</b>	588614	Bank Receipt	BR-6	Ch. No. :588614 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
2-3-2012	To <b>Modi &amp; Modi Constructions</b>	587666	Bank Receipt	BR-1	Ch. No. :587666 Being cheque received from Modi & Modi construction towards transfer.	2,00,000.00	
	To <b>Modi Ventures</b>	516824	Bank Receipt	BR-2	Ch. No. :516824 Being cheque received from Modi ventures towards transfer.	20,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	By <b>Soham Modi</b>	693180	Bank Payment	BP-1	Ch. No. :693180 Being cheque issued to Soham Modi towards transfer		20,00,000.00
	By <b>Soham Modi</b>	693181	Bank Payment	BP-2	Ch. No. :693181 Being cheque issued to Soham Modi towards transfer		5,00,000.00
3-3-2012	By <b>Modi Ventures</b>	693182	Bank Payment	BP-1	Ch. No. :693182 Being cheque issued to Modi Ventures towards transfer.		12,00,000.00
	To <b>Soham Modi</b>	554430	Bank Receipt	BR-1	Ch. No. :554430 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587667	Bank Receipt	BR-2	Ch. No. :587667 Being cheque received from MNM towards transfer.	40,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587668	Bank Receipt	BR-3	Ch. No. :587668 Being cheque received from MNM towards transfer.	19,919.00	
	To <b>Modi Ventures</b>	516862	Bank Receipt	BR-4	Ch. No. :516862 Being cheque received from Modi Ventures towards transfer.	28,813.00	
	By <b>Soham Modi</b>	693183	Bank Payment	BP-2	Ch. No. :693183 Being cheque issued to Soham modi towards transfer.		88,732.00
	By <b>Soham Modi</b>	693184	Bank Payment	BP-3	Ch. No. :693184 Being cheque issued to Soham modi towards transfer.		35,000.00
5-3-2012	By <b>Modi Ventures</b>	693185	Bank Payment	BP-1	Ch. No. :693185 Being cheque issued to Modi Ventures towards transfer.		4,75,000.00
	To <b>Soham Modi</b>	554436	Bank Receipt	BR-1	Ch. No. :554436 Being cheque received from Soham Modi towards transfer.	4,75,000.00	
7-3-2012	To <b>Modi Ventures</b>	516891	Bank Receipt	BR-1	Ch. No. :516891 Being cheque received from Modi ventures towards transfer.	4,00,000.00	
	To <b>Modi Ventures</b>	516890	Bank Receipt	BR-2	Ch. No. :516890 Being cheque received from Modi ventures towards transfer.	4,00,000.00	
	To <b>Modi Ventures</b>	516889	Bank Receipt	BR-3	Ch. No. :516889 Being cheque received from Modi ventures towards transfer.	5,00,000.00	
	To <b>Modi Ventures</b>	516888	Bank Receipt	BR-4	Ch. No. :516888 Being cheque received from Modi ventures towards transfer.	5,00,000.00	
10-3-2012	To <b>Soham Modi</b>	554440	Bank Receipt	BR-1	Ch. No. :554440 Being cheque received from soham modi towards transfer.	4,25,000.00	
12-3-2012	To <b>Modi Ventures</b>	516927	Bank Receipt	BR-1	Ch. No. :516927 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Soham Modi</b>	693186	Bank Payment	BP-1	Ch. No. :693186 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By <b>Soham Modi</b>	693187	Bank Payment	BP-2	Ch. No. :693187 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
	By <b>Soham Modi</b>	693188	Bank Payment	BP-3	Ch. No. :693188 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
13-3-2012	To <b>Modi Ventures</b>	516926	Bank Receipt	BR-1	Ch. No. :516926 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2012	To <b>Modi Ventures</b>	516925	Bank Receipt	BR-1	Ch. No. :516925 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	693189	Bank Payment	BP-1	Ch. No. :693189 Being cheque issued to Modi and Modi Construction towards transfer.		20,00,000.00
17-3-2012	By <b>Soham Modi</b>	693190	Bank Payment	BP-1	Ch. No. :693190 Being cheque issued to Soham Modi towards transfer.		25,000.00
	By <b>Modi Ventures</b>	693191	Bank Payment	BP-2	Ch. No. :693191 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
19-3-2012	To <b>Modi &amp; Modi Constructions</b>	587897	Bank Receipt	BR-1	Ch. No. :587897 Being cheque received from MNM towards transfer.	5,00,000.00	
	To <b>Modi &amp; Modi Constructions</b>	587820	Bank Receipt	BR-2	Ch. No. :587820 Being cheque received from MNM towards transfer.	5,00,000.00	
	By <b>Soham Modi</b>	693192	Bank Payment	BP-1	Ch. No. :693192 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
	By <b>Modi Ventures</b>	693193	Bank Payment	BP-2	Ch. No. :693193 Being cheque issued to Modi ventures towards transfer.		5,00,000.00
21-3-2012	To <b>Soham Modi</b>	554441	Bank Receipt	BR-1	Ch. No. :554441 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
22-3-2012	To <b>Cash</b>		Contra	CO-1	Being cash deposited in bank.	5,00,000.00	
24-3-2012	By <b>Modi &amp; Modi Constructions</b>	454580	Bank Payment	BP-1	Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.		4,50,000.00
	To <b>Soham Modi</b>	245586	Bank Receipt	BR-1	Ch. No. :245586 Being cheque reversed issued to Soham Modi.	4,50,000.00	
26-3-2012	To <b>Modi Ventures</b>	594243	Bank Receipt	BR-1	Ch. No. :594243 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To <b>Modi Ventures</b>	594244	Bank Receipt	BR-2	Ch. No. :594244 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	693194	Bank Payment	BP-1	Ch. No. :693194 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	693195	Bank Payment	BP-2	Ch. No. :693195 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	693200	Bank Payment	BP-3	Ch. No. :693200 Being cheque issued to Modi and Modi Construction towards transfer.		3,00,000.00
27-3-2012	To <b>Modi Ventures</b>	594246	Bank Receipt	BR-1	Ch. No. :594246 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	To <b>Modi Ventures</b>	594247	Bank Receipt	BR-2	Ch. No. :594247 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	693196	Bank Payment	BP-1	Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>Modi &amp; Modi Constructions</b>	693198	Bank Payment	BP-2	Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2012	To <b>Modi Ventures</b>	594245	Bank Receipt	BR-1	Ch. No. :594245 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
	By <b>Modi &amp; Modi Constructions</b>	693199	Bank Payment	BP-1	Ch. No. :693199 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
30-3-2012	To <b>Modi Ventures</b>	594122	Bank Receipt	BR-1	Ch. No. :594122 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
	To <b>Greenwood Estates</b>	639451	Bank Receipt	BR-2	Ch. No. :639451 Being cheque received from Greenwood Estates towards transfer.	2,75,000.00	
	By <b>Modi &amp; Modi Constructions</b>	275028	Bank Payment	BP-1	Ch. No. :275028 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>Greenwood Estates</b>	275027	Bank Payment	BP-2	Ch. No. :275027 Being cheque issued to Greenwood estates towards transfer.		4,875.00
	By <b>Soham Modi</b>	275026	Bank Payment	BP-3	Ch. No. :275026 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
	By <b>Closing Balance</b>					10,94,51,416.71	10,92,46,504.99
							2,04,911.72
						10,94,51,416.71	10,94,51,416.71

**Interest on TDS**

27-2-2012	To <b>HDFC Bank</b>	693179	Bank Payment	BP-2	Ch. No. :693179 Being cheque issued to bank towards tds interest for F Y 2009-10.	2,600.00	
	By <b>Closing Balance</b>					2,600.00	2,600.00
						2,600.00	2,600.00

**Interest on Unsecured Loans**

31-3-2012	To <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>		<b>Journal</b>		2 Being interest @ 6% during the year 11-12	57,705.00	
	To <b>Soham Modi</b>		<b>Journal</b>		4 Being interest @ 4% during the year	7,41,814.00	
	By <b>Closing Balance</b>					7,99,519.00	7,99,519.00
						7,99,519.00	7,99,519.00

**Legal Expenses**

26-8-2011	To <b>HDFC Bank</b>	245561	Bank Payment	BP-1	Ch. No. :245561 Being cheque issued to Bank for DD Credit Information Bureau towards Cibil report.	2,500.00	
	By <b>Closing Balance</b>					2,500.00	2,500.00
						2,500.00	2,500.00

**Modi Builders & Infra Structures Pvt.Ltd.**

1-4-2011	By <b>Opening Balance</b>						1,66,855.00
15-10-2011	To <b>HDFC Bank</b>	245590	Bank Payment	BP-1	Ch. No. :245590 Being cheque issued to MBISPL towards transfer,	1,66,855.00	

**Modi Housing Pvt Ltd**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2011	By <b>HDFC Bank</b>	000209	Bank Receipt	BR-1	Ch. No. :000209 Being cheque received from Modi Builders and Infrastructure P.Ltd towards transfer		25,00,000.00
26-12-2011	By <b>HDFC Bank</b>	392300	Bank Receipt	BR-1	Ch. No. :392300 Being cheque received from Modi Builders Infrastructure towards transfer.		5,00,000.00
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	2	Being interest @ 6% during the year 11-12		57,705.00
	To <b>TDS Payable</b>		<b>Journal</b>	3	Being tds deducted @ 10% on interest	5,771.00	
						<b>1,72,626.00</b>	<b>32,24,560.00</b>
	To <b>Closing Balance</b>					<b>30,51,934.00</b>	
						<b>32,24,560.00</b>	<b>32,24,560.00</b>

**Modi & Modi Constructions**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			3,77,57,941.61
5-4-2011	To <b>HDFC Bank</b>	392270	Bank Payment	BP-2	Ch. No. :392270 Being cheque issued to Modi and Modi Construction towards transfer.	2,50,000.00	
	To <b>HDFC Bank</b>	392272	Bank Payment	BP-3	Ch. No. :392272 Being cheque issued to Modi & Modi Construction towards transfer.	2,00,000.00	
8-4-2011	By <b>HDFC Bank</b>	201234	Bank Receipt	BR-2	Ch. No. :201234 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
9-4-2011	To <b>HDFC Bank</b>	392276	Bank Payment	BP-2	Ch. No. :392276 Being cheque issued to Modi and Modi towards transfer.	5,00,000.00	
12-4-2011	By <b>HDFC Bank</b>	201267	Bank Receipt	BR-2	Ch. No. :201267 Being cheque received from Modi and Modi Construction towards transfer.		19,919.00
23-4-2011	To <b>HDFC Bank</b>	392279	Bank Payment	BP-2	Ch. No. :392279 Being cheque issued to Modi and Modi Const towards transfer.	5,00,000.00	
2-5-2011	By <b>HDFC Bank</b>	095471	Bank Receipt	BR-3	Ch. No. :095471 Being cheque received from Modi and Modi Contruccion towards transfer.		40,000.00
	To <b>HDFC Bank</b>	392081	Bank Payment	BP-2	Ch. No. :392081 Being cheque issued to Modi and Modi Construction towards transfer,	1,00,000.00	
4-5-2011	To <b>HDFC Bank</b>	392083	Bank Payment	BP-1	Ch. No. :392083 being cheque issued to Modi Ventures towards transfer,	3,00,000.00	
7-5-2011	By <b>HDFC Bank</b>	282092	Bank Receipt	BR-1	Ch. No. :282092 Being cheque received from Modi and modi construction towards transfer.		19,919.00
	By <b>HDFC Bank</b>	282107	Bank Receipt	BR-2	Ch. No. :282107 Being cheque received from Modi and modi construction towards transfer.		3,50,000.00
26-5-2011	By <b>HDFC Bank</b>	282155	Bank Receipt	BR-2	Ch. No. :282155 Being cheque received from Modi and Modi Construction towards transfer.		5,452.00
1-6-2011	By <b>HDFC Bank</b>	282217	Bank Receipt	BR-1	Ch. No. :282217 Being cheque issued to Modi and Modi Contruccion towards transfer.		40,000.00
3-6-2011	To <b>HDFC Bank</b>	392090	Bank Payment	BP-1	Ch. No. :392090 Being cheque issued to Modi and Modi construction towards transfer.	5,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	To <b>HDFC Bank</b>	392091	Bank Payment	BP-2	Ch. No. :392091 Being cheque issued to Modi and Modi construction towards transfer.	5,00,000.00	
8-6-2011	By <b>HDFC Bank</b>	282254	Bank Receipt	BR-1	Ch. No. :282254		19,919.00
24-6-2011	By <b>HDFC Bank</b>	282416	Bank Receipt	BR-1	Ch. No. :282416 Being cheque received from Modi and Modi Construction towards transfer.		19,919.00
	By <b>HDFC Bank</b>	282415	Bank Receipt	BR-2	Ch. No. :282415 Being cheque received from Modi and Modi Construction towards transfer.		40,000.00
29-6-2011	To <b>HDFC Bank</b>	392101	Bank Payment	BP-1	Ch. No. :392101 Being cheque issued to Modi and Modi Modi towards transfer.	2,00,000.00	
11-7-2011	By <b>HDFC Bank</b>	282560	Bank Receipt	BR-1	Ch. No. :282560 Being cheque received from Modi and Modi towards transfer,		3,81,250.00
16-7-2011	To <b>HDFC Bank</b>	392111	Bank Payment	BP-3	Ch. No. :392111 Being cheque issued to Modi & Modi Construction towards transfer.	5,00,000.00	
1-8-2011	To <b>HDFC Bank</b>	392121	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Modi and Modi Construction towards transfer.	8,00,000.00	
	By <b>HDFC Bank</b>	352618	Bank Receipt	BR-3	Ch. No. :352618 Being cheque received from Modi and Modi construction towards transfer.		40,000.00
3-8-2011	To <b>HDFC Bank</b>	245551	Bank Payment	BP-2	Ch. No. :245551 Being cheque issued to Modi and Modi Construction towards transfer,	5,00,000.00	
5-8-2011	By <b>HDFC Bank</b>	352670	Bank Receipt	BR-1	Ch. No. :352670 Being cheque received from MNM towards transfer.		19,919.00
8-8-2011	By <b>HDFC Bank</b>	352222	Bank Receipt	BR-2	Ch. No. :352222 Being cheque received from MNM towards transfer.		10,00,000.00
20-8-2011	To <b>HDFC Bank</b>	245560	Bank Payment	BP-4	Ch. No. :245560 Being cheque issued to Modi and Modi construction towards transfer.	5,00,000.00	
30-8-2011	By <b>HDFC Bank</b>	407541	Bank Receipt	BR-6	Ch. No. :407541 Being cheque received from MNM towards transfer.		10,00,000.00
3-9-2011	By <b>HDFC Bank</b>	407561	Bank Receipt	BR-1	Ch. No. :407561 Being cheque received from MNM towards transfer.		19,919.00
	By <b>HDFC Bank</b>	407559	Bank Receipt	BR-2	Ch. No. :407559 Being cheque received from MNM towards transfer.		40,000.00
7-9-2011	By <b>HDFC Bank</b>	407615	Bank Receipt	BR-2	Ch. No. :407615 Being cheque received from Modi and Modi Construction towards transfer.		6,25,000.00
12-9-2011	By <b>HDFC Bank</b>	407660	Bank Receipt	BR-1	Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer.		3,00,000.00
1-10-2011	By <b>HDFC Bank</b>	407927	Bank Receipt	BR-2	Ch. No. :407927 Being cheque received from MNM towards transfer.		19,919.00
	By <b>HDFC Bank</b>	407926	Bank Receipt	BR-3	Ch. No. :407926 Being cheque received from MNM towards transfer.		40,000.00
	By <b>HDFC Bank</b>	407928	Bank Receipt	BR-4	Ch. No. :407928 Being cheque received from MNM towards transfer.		5,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	By <b>HDFC Bank</b>	454580	Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNM towards transfer		4,50,000.00
	To <b>HDFC Bank</b>	245585	Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.	5,00,000.00	
27-10-2011	By <b>HDFC Bank</b>	454699	Bank Receipt	BR-1	Ch. No. :454699 Being cheque received from MNM towards transfer,		10,000.00
29-10-2011	By <b>HDFC Bank</b>	454738	Bank Receipt	BR-2	Ch. No. :454738 Being cheque received from MNM towards transfer.		4,00,000.00
31-10-2011	By <b>HDFC Bank</b>	454702	Bank Receipt	BR-2	Ch. No. :454702 Being cheque received from MNM towards transfer.		40,000.00
	By <b>HDFC Bank</b>	454703	Bank Receipt	BR-3	Ch. No. :454703 Being cheque received from MNM towards transfer.		19,919.00
5-11-2011	To <b>HDFC Bank</b>	392284	Bank Payment	BP-2	Ch. No. :392284 Being cheque issued to MNM towards transfer.	6,00,000.00	
19-11-2011	By <b>HDFC Bank</b>	454992	Bank Receipt	BR-1	Ch. No. :454992 Being cheque received from MNM towards transfer.		5,00,000.00
30-11-2011	By <b>HDFC Bank</b>	454805	Bank Receipt	BR-2	Ch. No. :454805 Being cheque received from MNM towards transfer.		50,000.00
7-12-2011	By <b>HDFC Bank</b>	454806	Bank Receipt	BR-1	Ch. No. :454806 Being cheque received from MNM towards transfer.		40,000.00
10-12-2011	By <b>HDFC Bank</b>	521396	Bank Receipt	BR-1	Ch. No. :521396 Being cheque recieved from MNM towardstransfer.		19,919.00
4-1-2012	By <b>HDFC Bank</b>	521472	Bank Receipt	BR-2	Ch. No. :521472 Being cheque received from MNM towards transfer.		40,000.00
19-1-2012	By <b>HDFC Bank</b>	521709	Bank Receipt	BR-1	Ch. No. :521709 Being cheque received from MNM towards transfer.		3,43,000.00
21-1-2012	By <b>HDFC Bank</b>	521528	Bank Receipt	BR-1	Ch. No. :521528 Being cheque received from MNM towards transfer.		19,919.00
31-1-2012	By <b>HDFC Bank</b>	521582	Bank Receipt	BR-1	Ch. No. :521582 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
	By <b>HDFC Bank</b>	521583	Bank Receipt	BR-2	Ch. No. :521583 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
	By <b>HDFC Bank</b>	521584	Bank Receipt	BR-3	Ch. No. :521584 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
	By <b>HDFC Bank</b>	521585	Bank Receipt	BR-4	Ch. No. :521585 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
1-2-2012	By <b>HDFC Bank</b>	521586	Bank Receipt	BR-1	Ch. No. :521586 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
	By <b>HDFC Bank</b>	521587	Bank Receipt	BR-2	Ch. No. :521587 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
	By <b>HDFC Bank</b>	521588	Bank Receipt	BR-3	Ch. No. :521588 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2012	By <b>HDFC Bank</b>	521589	Bank Receipt	BR-4	Ch. No. :521589 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00
3-2-2012	By <b>HDFC Bank</b>	587419	Bank Receipt	BR-2	Ch. No. :587419 Being cheque received from MNM towards transfer.		40,000.00
8-2-2012	By <b>HDFC Bank</b>	521581	Bank Receipt	BR-2	Ch. No. :521581 being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521590	Bank Receipt	BR-3	Ch. No. :521590 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521591	Bank Receipt	BR-4	Ch. No. :521591 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521592	Bank Receipt	BR-5	Ch. No. :521592 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521593	Bank Receipt	BR-6	Ch. No. :521593 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521594	Bank Receipt	BR-7	Ch. No. :521594 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521595	Bank Receipt	BR-8	Ch. No. :521595 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521596	Bank Receipt	BR-9	Ch. No. :521596 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521597	Bank Receipt	BR-10	Ch. No. :521597 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521598	Bank Receipt	BR-11	Ch. No. :521598 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521599	Bank Receipt	BR-12	Ch. No. :521599 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	521600	Bank Receipt	BR-13	Ch. No. :521600 Being cheque received from Modi & Modi construction towards transfer.		10,00,000.00
11-2-2012	By <b>HDFC Bank</b>	587483	Bank Receipt	BR-2	Ch. No. :587483 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587484	Bank Receipt	BR-3	Ch. No. :587484 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587485	Bank Receipt	BR-4	Ch. No. :587485 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587487	Bank Receipt	BR-5	Ch. No. :587487 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587488	Bank Receipt	BR-6	Ch. No. :587488 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587486	Bank Receipt	BR-7	Ch. No. :587486 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	587489	Bank Receipt	BR-8	Ch. No. :587489 Being cheque received from Modi and Modi Construction towards transfer.		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2012	To <b>HDFC Bank</b>	693173	Bank Payment	BP-1	Ch. No. :693173 Being cheque issued to Modi & Modi Construction towards transfer.	3,00,000.00	
24-2-2012	By <b>HDFC Bank</b>	587559	Bank Receipt	BR-1	Ch. No. :587559 Being cheque received from Modi and modi construction towards transfer.		19,919.00
2-3-2012	By <b>HDFC Bank</b>	587666	Bank Receipt	BR-1	Ch. No. :587666 Being cheque received from Modi & Modi construction towards transfer.		2,00,000.00
3-3-2012	By <b>HDFC Bank</b>	587667	Bank Receipt	BR-2	Ch. No. :587667 Being cheque received from MNM towards transfer.		40,000.00
	By <b>HDFC Bank</b>	587668	Bank Receipt	BR-3	Ch. No. :587668 Being cheque received from MNM towards transfer.		19,919.00
14-3-2012	To <b>HDFC Bank</b>	693189	Bank Payment	BP-1	Ch. No. :693189 Being cheque issued to Modi and Modi Construction towards transfer.	20,00,000.00	
19-3-2012	By <b>HDFC Bank</b>	587897	Bank Receipt	BR-1	Ch. No. :587897 Being cheque received from MNM towards transfer.		5,00,000.00
	By <b>HDFC Bank</b>	587820	Bank Receipt	BR-2	Ch. No. :587820 Being cheque received from MNM towards transfer.		5,00,000.00
24-3-2012	To <b>HDFC Bank</b>	454580	Bank Payment	BP-1	Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.	4,50,000.00	
26-3-2012	To <b>HDFC Bank</b>	693194	Bank Payment	BP-1	Ch. No. :693194 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693195	Bank Payment	BP-2	Ch. No. :693195 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693200	Bank Payment	BP-3	Ch. No. :693200 Being cheque issued to Modi and Modi Construction towards transfer.	3,00,000.00	
27-3-2012	To <b>HDFC Bank</b>	693196	Bank Payment	BP-1	Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693198	Bank Payment	BP-2	Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
29-3-2012	To <b>HDFC Bank</b>	693199	Bank Payment	BP-1	Ch. No. :693199 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
30-3-2012	To <b>HDFC Bank</b>	275028	Bank Payment	BP-1	Ch. No. :275028 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
31-3-2012	To <b>Share of Profit From Partnership Firm</b>		<b>Journal</b>	8	Being share of profit during the year	36,36,890.70	
	By <b>Closing Balance</b>					5,68,94,832.31	3,48,33,730.00
							2,20,61,102.31
						5,68,94,832.31	5,68,94,832.31
<u>Modi Properties &amp; Investments Pvt.Ltd.</u>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			61,478.00
29-8-2011	To <b>HDFC Bank</b>	245567	Bank Payment	BP-2	Ch. No. :245567 Being cheque issued to MPIPL towards transfer.	61,478.00	
						61,478.00	61,478.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Modi Ventures</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			3,94,82,160.22
5-4-2011	By HDFC Bank	191142	Bank Receipt	BR-2	Ch. No. :191142 Being cheque received from Modi Ventures towards transfer.		2,50,000.00
	To HDFC Bank	392269	Bank Payment	BP-1	Ch. No. :392269 Being cheque issued to Modi Venuters towards transfer.	5,00,000.00	
8-4-2011	By HDFC Bank	191143	Bank Receipt	BR-1	Ch. No. :191143 Being cheque received from Modi Ventures towards transfer.		50,000.00
9-4-2011	By HDFC Bank	190898	Bank Receipt	BR-1	Ch. No. :190898 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
15-4-2011	By HDFC Bank	190915	Bank Receipt	BR-1	Ch. No. :190915 Being cheque received from Modi Ventures towards transfer.		1,00,000.00
23-4-2011	By HDFC Bank	190799	Bank Receipt	BR-1	Ch. No. :190799 Being cheque received from Modi Ventures towards transfer.		7,00,000.00
	By HDFC Bank	190734	Bank Receipt	BR-2	Ch. No. :190734 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
25-4-2011	By HDFC Bank	190738	Bank Receipt	BR-1	Ch. No. :190738 Being cheque received from Modi Ventures towards transfer.		1,00,000.00
2-5-2011	By HDFC Bank	190719	Bank Receipt	BR-2	Ch. No. :190719 Being cheque received from Modi Ventures towards transfer.		1,00,000.00
	By HDFC Bank	190716	Bank Receipt	BR-4	Ch. No. :190716 Being cheque received from Modi Ventures towards transfer,		50,000.00
4-5-2011	By HDFC Bank	190976	Bank Receipt	BR-1	Ch. No. :190976 Being cheque received from Modi Ventures towards transfer.		3,00,000.00
7-5-2011	By HDFC Bank	242781	Bank Receipt	BR-3	Ch. No. :242781 Being cheque received from Modi ventures towards transfer.		1,00,000.00
	To HDFC Bank	392086	Bank Payment	BP-3	Ch. No. :392086 being cheque issued to Modi Ventures towards transfer	3,50,000.00	
26-5-2011	By HDFC Bank	242810	Bank Receipt	BR-1	Ch. No. :242810 Being cheque received from Modi Ventures towards transfer.		12,000.00
1-6-2011	By HDFC Bank	242841	Bank Receipt	BR-4	Ch. No. :242841 Being cheque received from Modi Ventures towards transfer.		50,000.00
3-6-2011	By HDFC Bank	242844	Bank Receipt	BR-1	Ch. No. :242844 Being cheque received from Modi Venutures towards transfer.		5,00,000.00
	By HDFC Bank	242845	Bank Receipt	BR-2	Ch. No. :242845 Being cheque received from Modi Venutures towards transfer.		5,00,000.00
22-6-2011	By HDFC Bank	242987	Bank Receipt	BR-1	Ch. No. :242987		1,50,000.00
24-6-2011	By HDFC Bank	242992	Bank Receipt	BR-3	Ch. No. :242992 Being cheque received from Modi Ventures towards transfer.		50,000.00
	By HDFC Bank	242991	Bank Receipt	BR-4	Ch. No. :242991 Being cheque received from Modi Ventures towards transfer,		1,00,000.00

**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2011	By <b>HDFC Bank</b>	243043	Bank Receipt	BR-1	Ch. No. :243043 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
	By <b>HDFC Bank</b>	392102	Bank Receipt	BR-2	Ch. No. :392102 Being cheque received from Modi Ventures towards transfer.		1,50,000.00
9-7-2011	To <b>HDFC Bank</b>	392100	Bank Payment	BP-1	Ch. No. :392100 Being cheque issued to Modi Ventures towards transfer.	25,00,000.00	
11-7-2011	To <b>HDFC Bank</b>	392103	Bank Payment	BP-1	Ch. No. :392103 Being cheque issued to Modi Ventures towards transfer.	18,00,000.00	
15-7-2011	By <b>HDFC Bank</b>	282746	Bank Receipt	BR-1	Ch. No. :282746 Being cheque received from Modi ventures towards transfer.		65,000.00
	By <b>HDFC Bank</b>	282747	Bank Receipt	BR-2	Ch. No. :282747 Being cheque received from Modi ventures towards transfer.		1,11,000.00
16-7-2011	By <b>HDFC Bank</b>	282790	Bank Receipt	BR-2	Ch. No. :282790 Being cheque received from Modi Ventures towards transfer.		5,00,000.00
22-7-2011	To <b>HDFC Bank</b>	392112	Bank Payment	BP-1	Ch. No. :392112 Being cheque issued to Modi Ventures towards transfer,	7,50,000.00	
	To <b>HDFC Bank</b>	392113	Bank Payment	BP-2	Ch. No. :392113 Being cheque issued to Modi Ventures towards transfer,	50,000.00	
23-7-2011	By <b>HDFC Bank</b>	282837	Bank Receipt	BR-1	Ch. No. :282837 Being cheque received from Modi Venuture towards transfer.		10,00,000.00
29-7-2011	To <b>HDFC Bank</b>	392119	Bank Payment	BP-3	Ch. No. :392119 Being cheque issued to Modi Ventures towards transfer.	8,25,000.00	
30-7-2011	By <b>HDFC Bank</b>	282935	Bank Receipt	BR-3	Ch. No. :282935 Being cheque received from Modi ventures towards transfer.		1,50,000.00
1-8-2011	By <b>HDFC Bank</b>	282941	Bank Receipt	BR-1	Ch. No. :282941 Being cheque received from Modi ventures towards transfer.		13,00,000.00
	By <b>HDFC Bank</b>	282973	Bank Receipt	BR-2	Ch. No. :282973 Being cheque received from modi Ventures towards transfer.		50,000.00
3-8-2011	To <b>HDFC Bank</b>	392125	Bank Payment	BP-1	Ch. No. :392125 Being cheque issued to Modi ventures towards transfer,	4,25,000.00	
5-8-2011	To <b>Soham Modi</b>		<b>Journal</b>	1	Being amount paid on behalf of MV	2,24,557.00	
8-8-2011	By <b>HDFC Bank</b>	283042	Bank Receipt	BR-1	Ch. No. :283042 Being cheque received from Modi ventures towards transfer,		3,50,000.00
20-8-2011	To <b>HDFC Bank</b>	245557	Bank Payment	BP-1	Ch. No. :245557 Being cheque issued to Modi Ventures towards transfer	10,00,000.00	
	To <b>HDFC Bank</b>	245558	Bank Payment	BP-2	Ch. No. :245558 Being cheque issued to Modi Ventures towards transfer	10,00,000.00	
	To <b>HDFC Bank</b>	245559	Bank Payment	BP-3	Ch. No. :245559 Being cheque issued to Modi Ventures towards transfer	15,00,000.00	
27-8-2011	To <b>HDFC Bank</b>	245563	Bank Payment	BP-1	Ch. No. :245563 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	

**Modi Housing Pvt Ltd**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-8-2011	To <b>HDFC Bank</b>	245566	Bank Payment	BP-1	Ch. No. :245566 Being cheque issued to modi Ventures towards transfer.	<b>8,50,000.00</b>	
3-9-2011	By <b>HDFC Bank</b>	374065	Bank Receipt	BR-3	Ch. No. :374065 Being cheque received from Modi Ventures towards transfer.		<b>50,000.00</b>
5-9-2011	By <b>HDFC Bank</b>	374073	Bank Receipt	BR-1	Ch. No. :374073 Being cheque received from Modi ventures towards transfer.		<b>1,00,000.00</b>
7-9-2011	To <b>HDFC Bank</b>	245571	Bank Payment	BP-1	Ch. No. :245571 Being cheque issued to Modi Ventures toards transfer	<b>10,50,674.00</b>	
	To <b>HDFC Bank</b>	245572	Bank Payment	BP-2	Ch. No. :245572 Being cheque issued to Modi Ventures towardstransfer.	<b>6,25,000.00</b>	
9-9-2011	To <b>HDFC Bank</b>	245574	Bank Payment	BP-2	Ch. No. :245574 Being cheque issued to Modi Venturéstowardstransfer.	<b>15,00,000.00</b>	
10-9-2011	To <b>HDFC Bank</b>	245575	Bank Payment	BP-1	Ch. No. :245575 Being cheque issued to Modi Ventures towards transfer.	<b>4,50,000.00</b>	
12-9-2011	To <b>HDFC Bank</b>	245578	Bank Payment	BP-3	Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer.	<b>10,00,000.00</b>	
17-9-2011	To <b>HDFC Bank</b>	245579	Bank Payment	BP-1	Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer.	<b>4,10,000.00</b>	
24-9-2011	To <b>HDFC Bank</b>	245580	Bank Payment	BP-1	Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer.	<b>10,00,000.00</b>	
	By <b>HDFC Bank</b>	338329	Bank Receipt	BR-2	Ch. No. :338329 Being cheque received from Modi Ventures towards transfer.		<b>5,00,000.00</b>
26-9-2011	To <b>HDFC Bank</b>	245582	Bank Payment	BP-1	Ch. No. :245582 Being cheque issued to Modi Ventures towards transfer.	<b>5,00,000.00</b>	
1-10-2011	By <b>HDFC Bank</b>	338381	Bank Receipt	BR-1	Ch. No. :338381 Being cheque received from Modi Ventures towards transfer (50000-21187)		<b>28,813.00</b>
10-10-2011	By <b>HDFC Bank</b>	338450	Bank Receipt	BR-5	Ch. No. :338450 Being cheque received from Modi Ventures towards transfer.		<b>5,00,000.00</b>
12-10-2011	To <b>HDFC Bank</b>	245589	Bank Payment	BP-2	Ch. No. :245589 Being cheque issued to Modi Ventures towards transfer.	<b>20,00,000.00</b>	
15-10-2011	By <b>HDFC Bank</b>	338518	Bank Receipt	BR-1	Ch. No. :338518Being cheque received from Modi Ventures towards transfer.		<b>1,66,855.00</b>
	To <b>HDFC Bank</b>	245591	Bank Payment	BP-2	Ch. No. :245591 Being cheque issued to Modi Ventures towards transfer.	<b>7,00,000.00</b>	
17-10-2011	By <b>HDFC Bank</b>	338571	Bank Receipt	BR-1	Ch. No. :338571 Being cheque received from Modi ventures towardstrasfer.		<b>2,50,000.00</b>
24-10-2011	To <b>HDFC Bank</b>	245593	Bank Payment	BP-1	Ch. No. :245593 Being cheque issued to Modi Ventures towards transfer.	<b>9,00,000.00</b>	
	To <b>HDFC Bank</b>	245594	Bank Payment	BP-2	Ch. No. :245594 Being cheque issued to Modi Ventures towards transfer.	<b>2,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To <b>HDFC Bank</b>	245596	Bank Payment	BP-1	Ch. No. :245596 Being cheque issued to Modi Ventures towards transfer.	25,00,000.00	
	To <b>HDFC Bank</b>	245597	Bank Payment	BP-2	Ch. No. :245597 Being cheque issued to Modi ventures towards transfer.	4,00,000.00	
4-11-2011	By <b>HDFC Bank</b>	392281	Bank Receipt	BR-2	Ch. No. :392281 Being cheque received from Modi ventures towards transfer.		28,813.00
5-11-2011	To <b>HDFC Bank</b>	392283	Bank Payment	BP-1	Ch. No. :392283 Being cheque issued to Modi ventures towards transfer.	2,50,000.00	
	By <b>HDFC Bank</b>	469334	Bank Receipt	BR-2	Ch. No. :469334 Being cheque received from Modi Ventures towards transfer.		6,00,000.00
30-11-2011	To <b>HDFC Bank</b>	392289	Bank Payment	BP-2	Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer	50,000.00	
7-12-2011	By <b>HDFC Bank</b>	469513	Bank Receipt	BR-2	Ch. No. :469513 Being cheque received from MV towards transfer.		28,813.00
30-12-2011	To <b>HDFC Bank</b>	392302	Bank Payment	BP-1	Ch. No. :392302 Being cheque issued to Modi ventures towards transfer.	10,00,000.00	
4-1-2012	By <b>HDFC Bank</b>	434389	Bank Receipt	BR-1	Ch. No. :434389 Being cheque issued to Modi ventures towards transfer.		28,813.00
19-1-2012	To <b>HDFC Bank</b>	392309	Bank Payment	BP-1	Ch. No. :392309 Being cheque issued to Modi Ventures towards transfer.	3,43,000.00	
3-2-2012	By <b>HDFC Bank</b>	433957	Bank Receipt	BR-1	Ch. No. :433957 Being cheque received from Modi Ventures towards transfer.		28,813.00
4-2-2012	By <b>HDFC Bank</b>	434024	Bank Receipt	BR-1	Ch. No. :434024 Being cheque received from Modi Ventures towards transfer.		2,25,000.00
8-2-2012	To <b>HDFC Bank</b>	693168	Bank Payment	BP-2	Ch. No. :693168 Being cheque issued to Modi Ventures towards transfer.	10,00,000.00	
11-2-2012	By <b>HDFC Bank</b>	516557	Bank Receipt	BR-9	Ch. No. :516557 Being cheque received from Modi Ventures towards transfer.		15,00,000.00
	To <b>HDFC Bank</b>	693169	Bank Payment	BP-9	Ch. No. :693169 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	
	To <b>HDFC Bank</b>	693171	Bank Payment	BP-11	Ch. No. :693171 Being cheque issued to Modi Ventures towards transfer.	15,00,000.00	
18-2-2012	By <b>HDFC Bank</b>	516675	Bank Receipt	BR-1	Ch. No. :516675 Being cheque received from Modi Ventures towards transfer.		2,00,000.00
25-2-2012	To <b>HDFC Bank</b>	693177	Bank Payment	BP-1	Ch. No. :693177 Being cheque issued to Modi ventures towards transfer.	2,00,000.00	
2-3-2012	By <b>HDFC Bank</b>	516824	Bank Receipt	BR-2	Ch. No. :516824 Being cheque received from Modi ventures towards transfer.		20,00,000.00
3-3-2012	To <b>HDFC Bank</b>	693182	Bank Payment	BP-1	Ch. No. :693182 Being cheque issued to Modi Ventures towards transfer.	12,00,000.00	
	By <b>HDFC Bank</b>	516862	Bank Receipt	BR-4	Ch. No. :516862 Being cheque received from Modi Ventures towards transfer.		28,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To <b>HDFC Bank</b>	693185	Bank Payment	BP-1	Ch. No. :693185 Being cheque issued to Modi Ventures towards transfer.	4,75,000.00	
7-3-2012	By <b>HDFC Bank</b>	516891	Bank Receipt	BR-1	Ch. No. :516891 Being cheque received from Modi ventures towards transfer.		4,00,000.00
	By <b>HDFC Bank</b>	516890	Bank Receipt	BR-2	Ch. No. :516890 Being cheque received from Modi ventures towards transfer.		4,00,000.00
	By <b>HDFC Bank</b>	516889	Bank Receipt	BR-3	Ch. No. :516889 Being cheque received from Modi ventures towards transfer.		5,00,000.00
	By <b>HDFC Bank</b>	516888	Bank Receipt	BR-4	Ch. No. :516888 Being cheque received from Modi ventures towards transfer.		5,00,000.00
12-3-2012	By <b>HDFC Bank</b>	516927	Bank Receipt	BR-1	Ch. No. :516927 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
13-3-2012	By <b>HDFC Bank</b>	516926	Bank Receipt	BR-1	Ch. No. :516926 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
14-3-2012	By <b>HDFC Bank</b>	516925	Bank Receipt	BR-1	Ch. No. :516925 Being cheque received from Modi ventures towards transfer.		10,00,000.00
17-3-2012	To <b>HDFC Bank</b>	693191	Bank Payment	BP-2	Ch. No. :693191 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00	
19-3-2012	To <b>HDFC Bank</b>	693193	Bank Payment	BP-2	Ch. No. :693193 Being cheque issued to Modi ventures towards trasfer	5,00,000.00	
26-3-2012	By <b>HDFC Bank</b>	594243	Bank Receipt	BR-1	Ch. No. :594243 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	594244	Bank Receipt	BR-2	Ch. No. :594244 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
27-3-2012	By <b>HDFC Bank</b>	594246	Bank Receipt	BR-1	Ch. No. :594246 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	594247	Bank Receipt	BR-2	Ch. No. :594247 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
29-3-2012	By <b>HDFC Bank</b>	594245	Bank Receipt	BR-1	Ch. No. :594245 Being cheque received from Modi Ventures towards transfer.		10,00,000.00
30-3-2012	By <b>HDFC Bank</b>	594122	Bank Receipt	BR-1	Ch. No. :594122 Being cheque received from Modi ventures towards transfer.		10,00,000.00
31-3-2012	To <b>Share of Profit From Partnership Firm</b>		<b>Journal</b>	7	Being profit during the year	79,40,582.72	
	To <b>Closing Balance</b>					4,09,68,813.72	6,45,34,893.22
						2,35,66,079.50	
						6,45,34,893.22	6,45,34,893.22

### Nilgiri Estates

1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			33,36,484.42
15-7-2011	To <b>HDFC Bank</b>	392107	Bank Payment	BP-1	Ch. No. :392107 Being cheque issued to Nilgiri Estates towards transfer.	65,000.00	
	To <b>HDFC Bank</b>	392108	Bank Payment	BP-2	Ch. No. :392108 Being cheque issued to Nilgiri Estates towards transfer.	1,11,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2011	To <b>HDFC Bank</b>	245595	Bank Payment	BP-1	Ch. No. :245595 Being cheque issued to Nilgiri estates towards transfer,	10,000.00	
31-1-2012	To <b>HDFC Bank</b>	693151	Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693152	Bank Payment	BP-2	Ch. No. :693152 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693153	Bank Payment	BP-3	Ch. No. :693153 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693154	Bank Payment	BP-4	Ch. No. :693154 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
1-2-2012	To <b>HDFC Bank</b>	392323	Bank Payment	BP-1	Ch. No. :392323 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392324	Bank Payment	BP-2	Ch. No. :392324 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392325	Bank Payment	BP-3	Ch. No. :392325 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693155	Bank Payment	BP-4	Ch. No. :693155 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
8-2-2012	To <b>HDFC Bank</b>	392312	Bank Payment	BP-3	Ch. No. :392312 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392313	Bank Payment	BP-4	Ch. No. :392313 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392314	Bank Payment	BP-5	Ch. No. :392314 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392315	Bank Payment	BP-6	Ch. No. :392315 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392316	Bank Payment	BP-7	Ch. No. :392316 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392317	Bank Payment	BP-8	Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392318	Bank Payment	BP-9	Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392319	Bank Payment	BP-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392320	Bank Payment	BP-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392321	Bank Payment	BP-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	392322	Bank Payment	BP-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693156	Bank Payment	BP-14	Ch. No. :693156 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To <b>HDFC Bank</b>	693161	Bank Payment	BP-2	Ch. No. :693161 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693162	Bank Payment	BP-3	Ch. No. :693162 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693163	Bank Payment	BP-4	Ch. No. :693163 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693164	Bank Payment	BP-5	Ch. No. :693164 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693165	Bank Payment	BP-6	Ch. No. :693165 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693166	Bank Payment	BP-7	Ch. No. :693166 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693167	Bank Payment	BP-8	Ch. No. :693167 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
31-3-2012	By <b>Share of Loss From Partnership Firms</b>		<b>Journal</b>	10	Being share of los transferred		15,421.52
	By <b>Closing Balance</b>					2,71,86,000.00	33,51,905.94
							2,38,34,094.06
						<u>2,71,86,000.00</u>	<u>2,71,86,000.00</u>
<b>Profit &amp; Loss A/c</b>							
31-3-2012	To <b>Profit &amp; Loss Account</b>		<b>Journal</b>	11	Being transferred	3,40,65,062.80	
	By <b>Closing Balance</b>					3,40,65,062.80	3,40,65,062.80
						<u>3,40,65,062.80</u>	<u>3,40,65,062.80</u>
<b>Profit &amp; Loss Account</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			3,30,91,335.74
31-3-2012	By <b>Profit &amp; Loss A/c</b>		<b>Journal</b>	11	Being transferred		3,40,65,062.80
	To <b>Closing Balance</b>					6,71,56,398.54	6,71,56,398.54
						<u>6,71,56,398.54</u>	<u>6,71,56,398.54</u>
<b>ROC Filing Fees</b>							
9-12-2011	To <b>Cash</b>		<b>Cash Payment</b>	CP-1	Being cash paid to Ministry of corporate affairs towards efilling of 20B.	1,500.00	
	By <b>Closing Balance</b>					1,500.00	1,500.00
						<u>1,500.00</u>	<u>1,500.00</u>
<b>Share Capital - Dr. Tejal Modi</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,000.00
<b>Share Capital - Gaurang Mody</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,000.00
<b>Share Capital - MPIPL</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			1,04,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Share Capital - Soham Modi</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			98,000.00
<b>Share of Loss From Partnership Firms</b>							
31-3-2012	To Nilgiri Estates		Journal	10	Being share of los transferred	15,421.52	
	By Closing Balance					15,421.52	15,421.52
						15,421.52	15,421.52
<b>Share of Profit From Partnership Firm</b>							
31-3-2012	By Modi Ventures		Journal	7	Being profit during the year		79,40,582.72
	By Modi & Modi Constructions		Journal	8	Being share of profit during the year		36,36,890.70
	By Greenwood Estates		Journal	9	Being profit during the year		2,33,28,464.04
	To Closing Balance					3,49,05,937.46	3,49,05,937.46
						3,49,05,937.46	3,49,05,937.46
<b>Share Premium Account</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,56,00,000.00
<b>Soham Modi</b>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,39,43,611.12
5-4-2011	By HDFC Bank	317404	Bank Receipt	BR-3	Ch. No. :317404 Being cheque received from Soham Modi towards transfer.		2,00,000.00
8-4-2011	To HDFC Bank	392273	Bank Payment	BP-1	Ch. No. :392273 Being cheque issued to Soham Modi towards transfer.	90,000.00	
9-4-2011	To HDFC Bank	392275	Bank Payment	BP-1	Ch. No. :392275 Being cheque issued to Soham Modi towards transfer.	3,25,500.00	
11-4-2011	To HDFC Bank	392277	Bank Payment	BP-1	Ch. No. :392277 Being cheque issued to Soham Modi towards transfer.	19,919.00	
15-4-2011	To HDFC Bank	392278	Bank Payment	BP-1	Ch. No. :392278 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
23-4-2011	To HDFC Bank	392077	Bank Payment	BP-1	Ch. No. :392077 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
25-4-2011	To HDFC Bank	392280	Bank Payment	BP-1	Ch. No. :392280 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
30-4-2011	To HDFC Bank	392079	Bank Payment	BP-1	Ch. No. :392079 Being cheque issued to Soham Modi towards transfer.	8,63,039.00	
2-5-2011	By HDFC Bank	366819	Bank Receipt	BR-1	Ch. No. :366819 Being cheque received from Soham Modi towards transfer.		3,63,039.00
	To HDFC Bank	392082	Bank Payment	BP-3	Ch. No. :392082 being cheque issued to Soham Modi towards transfer,	90,000.00	
7-5-2011	To HDFC Bank	392084	Bank Payment	BP-1	Ch. No. :392084 being cheque issued to Soham Modi towards transfer,	19,919.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2011	To <b>HDFC Bank</b>	392085	Bank Payment	BP-2	Ch. No. :392085 being cheque issued to Soham Modi towards transfer,	1,00,000.00	
25-5-2011	To <b>HDFC Bank</b>	392087	Bank Payment	BP-1	Ch. No. :392087 Being cheque issued to Soham Modi towards transfer	17,452.00	
31-5-2011	To <b>HDFC Bank</b>	392088	Bank Payment	BP-1	Ch. No. :392088 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
1-6-2011	By <b>HDFC Bank</b>	366851	Bank Receipt	BR-2	Ch. No. :366851 Being cheque received from Soham Modi towards transfer.		1,00,000.00
	By <b>HDFC Bank</b>	366849	Bank Receipt	BR-3	Ch. No. :366849 Being cheque received from Soham Modi towards transfer.		1,50,000.00
	To <b>HDFC Bank</b>	392089	Bank Payment	BP-1	Ch. No. :392089 Being cheque issued to Soham modi towards transfer.	90,000.00	
3-6-2011	By <b>HDFC Bank</b>	366853	Bank Receipt	BR-3	Ch. No. 366853 Being cheque received from Soham Modi towards transfer.		50,000.00
8-6-2011	To <b>HDFC Bank</b>	392092	Bank Payment	BP-1	Ch. No. :392092	19,919.00	
11-6-2011	To <b>HDFC Bank</b>	392093	Bank Payment	BP-1	Ch. No. :392093	1,25,000.00	
13-6-2011	To <b>HDFC Bank</b>	392034	Bank Payment	BP-1	Ch. No. :392034	60,000.00	
	To <b>HDFC Bank</b>	392095	Bank Payment	BP-2	Ch. No. :392095	75,000.00	
	By <b>HDFC Bank</b>	366866	Bank Receipt	BR-1	Ch. No. :366866		9,60,000.00
22-6-2011	To <b>HDFC Bank</b>	392096	Bank Payment	BP-1	Ch. No. :392096	6,50,000.00	
24-6-2011	To <b>HDFC Bank</b>	392097	Bank Payment	BP-1	Ch. No. :392097 Being cheque issued to Soham Modi towards transfer.	1,09,919.00	
	To <b>HDFC Bank</b>	392098	Bank Payment	BP-2	Ch. No. :392098 Being cheque issued to Soham Modi towards transfer.	6,00,000.00	
	To <b>HDFC Bank</b>	392099	Bank Payment	BP-3	Ch. No. :392099 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
29-6-2011	To <b>HDFC Bank</b>	392102	Bank Payment	BP-2	Ch. No. :392102 Being cheque issued to Soham Modi towards transfer.	1,50,000.00	
30-6-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		500.00
9-7-2011	By <b>HDFC Bank</b>	366876	Bank Receipt	BR-1	Ch. No. :366876 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
11-7-2011	By <b>HDFC Bank</b>	366893	Bank Receipt	BR-3	Ch. No. :366893 Being cheque received from Soham Modi towards transfer.		4,38,650.00
13-7-2011	To <b>HDFC Bank</b>	392104	Bank Payment	BP-1	Ch. No. :392104 Being cheque issued to Soham Modi towards transfer.	1,50,000.00	
16-7-2011	By <b>HDFC Bank</b>	366901	Bank Receipt	BR-1	Ch. No. :366901 Being cheque received from Soham Modi towards transfer.		37,500.00
	By <b>HDFC Bank</b>	366903	Bank Receipt	BR-3	Ch. No. :366903 Being cheque received from Soham Modi towards transfer.		75,000.00
	To <b>HDFC Bank</b>	392110	Bank Payment	BP-2	Ch. No. :392110 Being cheque received from Soham Modi towards transfer.	1,50,000.00	
22-7-2011	By <b>HDFC Bank</b>	366905	Bank Receipt	BR-1	Ch. No. :366905 Being cheque received from Soham Modi towards transfer.		7,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2011	To <b>HDFC Bank</b>	392114	Bank Payment	BP-1	Ch. No. :392114 Being cheque issued to Soham Modi towards transfer.	11,00,000.00	
25-7-2011	To <b>HDFC Bank</b>	392115	Bank Payment	BP-1	Ch. No. :392115 Being cheque issued to Soham Modi towards transfer.	80,000.00	
27-7-2011	To <b>HDFC Bank</b>	392116	Bank Payment	BP-1	Ch. No. :392116 Being cheque issued to Soham Modi towards transfer.	35,746.00	
29-7-2011	To <b>HDFC Bank</b>	392117	Bank Payment	BP-1	Ch. No. :392117 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
	To <b>HDFC Bank</b>	392118	Bank Payment	BP-2	Ch. No. :392118 Being cheque issued to Soham Modi towards transfer.	80,000.00	
	By <b>HDFC Bank</b>	366919	Bank Receipt	BR-2	Ch. No. :366919 Being cheque received from Soham Modi towards transfer.		8,25,000.00
30-7-2011	To <b>HDFC Bank</b>	392120	Bank Payment	BP-1	Ch. No. :392121 Being cheque issued to Soham Modi towards transfer.	1,50,000.00	
1-8-2011	To <b>HDFC Bank</b>	392122	Bank Payment	BP-2	Ch. No. :392122 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
	To <b>HDFC Bank</b>	392123	Bank Payment	BP-3	Ch. No. :392123 Being cheque issued to Soham Modi towards transfer,	2,50,000.00	
	To <b>HDFC Bank</b>	392124	Bank Payment	BP-4	Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.	90,000.00	
3-8-2011	By <b>HDFC Bank</b>	366925	Bank Receipt	BR-1	Ch. No. :366925 Being cheque received from Soham modi towards transfer.		9,25,000.00
5-8-2011	To <b>HDFC Bank</b>	245552	Bank Payment	BP-1	Ch. No. :245552 Being cheque issued to Soham Modi towards transfer	19,919.00	
	By <b>Modi Ventures</b>		<b>Journal</b>	1	Being amount paid on behalf of MV		2,24,557.00
6-8-2011	To <b>HDFC Bank</b>	245553	Bank Payment	BP-1	Ch. No. :245553 Being cheque issued to Soham Modi towards transfer.	13,50,000.00	
12-8-2011	To <b>HDFC Bank</b>	245554	Bank Payment	BP-1	Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.	25,000.00	
13-8-2011	To <b>HDFC Bank</b>	245555	Bank Payment	BP-1	Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.	50,000.00	
19-8-2011	To <b>HDFC Bank</b>	245556	Bank Payment	BP-1	Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.	11,030.00	
20-8-2011	By <b>HDFC Bank</b>	366940	Bank Receipt	BR-1	Ch. No. :366940 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	366941	Bank Receipt	BR-2	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.		15,00,000.00
	By <b>HDFC Bank</b>	366942	Bank Receipt	BR-3	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.		10,00,000.00
	By <b>HDFC Bank</b>	470243	Bank Receipt	BR-4	Ch. No. :470243 Being cheque received from Soham Modi towardstransfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-8-2011	To <b>HDFC Bank</b>	245565	Bank Payment	BP-2	Ch. No. :245565 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
30-8-2011	By <b>HDFC Bank</b>	470251	Bank Receipt	BR-1	Ch. No. :470251 Being cheque received from Soham Modi towards transfer.		8,50,000.00
	By <b>HDFC Bank</b>	470252	Bank Receipt	BR-2	Being cheque received from Modi ventures towards transfer.		61,478.00
3-9-2011	To <b>HDFC Bank</b>	245568	Bank Payment	BP-1	Ch. No. :245568 Being cheque issued to Soham Modi toward transfer.	3,500.00	
	To <b>HDFC Bank</b>	245569	Bank Payment	BP-2	Ch. No. :245569 Being cheque issued to Soham Modi towards transfer.	1,09,919.00	
5-9-2011	To <b>HDFC Bank</b>	245570	Bank Payment	BP-1	Ch. No. :245570Being cheque issued to Soham Mdo itowrds transfer.	1,00,000.00	
7-9-2011	By <b>HDFC Bank</b>	470263	Bank Receipt	BR-1	Ch. No. :470263 Being cheque received from Soham modi towards transfer,		10,50,674.00
9-9-2011	To <b>HDFC Bank</b>	245573	Bank Payment	BP-1	Ch. No. :245573 Being cheque issued to Soham Modi towards transfer.	39,554.00	
	By <b>HDFC Bank</b>	470264	Bank Receipt	BR-2	Ch. No. :470264 Being cheque received from Soham Modi towards transfer.		15,00,000.00
10-9-2011	By <b>HDFC Bank</b>	470269	Bank Receipt	BR-1	Ch. No. :470269 Being cheque received from Soham modi towards transfer.		10,00,000.00
12-9-2011	To <b>HDFC Bank</b>	245576	Bank Payment	BP-1	Ch. No. :245576 Being cheque issued to Soham Modi towards transfer.	2,12,580.00	
17-9-2011	By <b>HDFC Bank</b>	470272	Bank Receipt	BR-1	Ch. No. :470272 Being cheque received from Soham Modi towards transfer.		4,10,000.00
24-9-2011	To <b>HDFC Bank</b>	245581	Bank Payment	BP-2	Ch. No. :245581 Being cheque issued to Soham Modi towards transfer,	5,00,000.00	
	By <b>HDFC Bank</b>	470276	Bank Receipt	BR-1	Ch. No. :470276 Being cheque received from Soham Modi towards transfer.		10,00,000.00
26-9-2011	By <b>HDFC Bank</b>	470280	Bank Receipt	BR-1	Ch. No. :470280 Being cheque received from Soham Modi towards transfer.		5,00,000.00
	To <b>HDFC Bank</b>	245583	Bank Payment	BP-2	Ch. No. :245583 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
30-9-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		800.00
1-10-2011	To <b>HDFC Bank</b>	245584	Bank Payment	BP-1	Ch. No. :245584 Being cheque issued to Soham Modi towards transfer.	5,88,732.00	
10-10-2011	To <b>HDFC Bank</b>	245587	Bank Payment	BP-2	Ch. No. :245587 Being cheque issued to Soham Modi towards transfer.	1,41,750.00	
	To <b>HDFC Bank</b>	245586	Bank Payment	BP-3	Ch. No. :245586 Being cheque issued to Soham Modi towards transfer.	4,50,000.00	
12-10-2011	To <b>HDFC Bank</b>	245588	Bank Payment	BP-1	Ch. No. :245588 Being cheque issued to Soham Modi towards transfer.	2,21,250.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2011	By <b>HDFC Bank</b>	470305	Bank Receipt	BR-6	Ch. No. :470305 Being cheque received from Soham Modi towards transfer		20,00,000.00
15-10-2011	By <b>HDFC Bank</b>	470308	Bank Receipt	BR-2	Ch. No. :470308 Being cheque received from Soham Modi towards transfer.		7,00,000.00
17-10-2011	To <b>HDFC Bank</b>	245592	Bank Payment	BP-1	Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.	2,50,000.00	
24-10-2011	By <b>HDFC Bank</b>	470320	Bank Receipt	BR-3	Ch. No. :470320 Being cheque received from Soham Modi towards transfer		1,00,000.00
	By <b>HDFC Bank</b>	470317	Bank Receipt	BR-4	Ch. No. :470317 Being cheque received from Soham Modi towards transfer		8,00,000.00
31-10-2011	To <b>HDFC Bank</b>	245598	Bank Payment	BP-1	Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.	59,919.00	
	To <b>HDFC Bank</b>	245599	Bank Payment	BP-2	Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
4-11-2011	By <b>HDFC Bank</b>	470331	Bank Receipt	BR-1	Ch. No. :470331 Being cheque received from Soham Modi towards transfer.		6,68,720.00
	To <b>HDFC Bank</b>	392281	Bank Payment	BP-2	Ch. No. :392281 Being cheque issued to soham modi towards transfer.	28,813.00	
5-11-2011	By <b>HDFC Bank</b>	470334	Bank Receipt	BR-1	Ch. No. :470334 Being cheque received from Soham modi towards transfer.		2,50,000.00
10-11-2011	To <b>HDFC Bank</b>	392285	Bank Payment	BP-1	Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.	5,50,000.00	
	To <b>HDFC Bank</b>	392286	Bank Payment	BP-2	Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.	5,50,000.00	
11-11-2011	By <b>Cash</b>		Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		1,000.00
20-11-2011	To <b>HDFC Bank</b>	392287	Bank Payment	BP-1	Ch. No. :392287 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
30-11-2011	To <b>HDFC Bank</b>	392288	Bank Payment	BP-1	Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
7-12-2011	By <b>HDFC Bank</b>	470353	Bank Receipt	BR-3	Ch. No. :470353 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By <b>HDFC Bank</b>	470354	Bank Receipt	BR-4	Ch. No. :470354 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By <b>HDFC Bank</b>	470355	Bank Receipt	BR-5	Ch. No. :470355 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By <b>HDFC Bank</b>	470357	Bank Receipt	BR-6	Ch. No. :470357 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By <b>HDFC Bank</b>	470358	Bank Receipt	BR-7	Ch. No. :470358 Being cheque received from Soham Modi towards transfer.		6,00,000.00
	By <b>HDFC Bank</b>	470359	Bank Receipt	BR-8	Ch. No. :470359 Being cheque received from Soham Modi towards transfer.		6,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To <b>HDFC Bank</b>	392290	Bank Payment	BP-1	Ch. No. :392290 Being cheque issued to Soham Modi towards transfer	<b>68,813.00</b>	
10-12-2011	To <b>HDFC Bank</b>	392297	Bank Payment	BP-1	Ch. No. :392297 Being cheque issued to Soham Modi towards transfer.	<b>19,919.00</b>	
18-12-2011	To <b>HDFC Bank</b>	392298	Bank Payment	BP-1	Ch. No. :392298 Being cheque issued to Soham Modi towards transfer.	<b>25,00,000.00</b>	
26-12-2011	To <b>HDFC Bank</b>	392300	Bank Payment	BP-1	Ch. No. :392300 Being cheque issued to Soham modi towards transfer.	<b>2,70,125.00</b>	
27-12-2011	By <b>HDFC Bank</b>	470382	Bank Receipt	BR-1	Ch. No. :470382 Being cheque received from Soham Modi towards transfer.		<b>10,000.00</b>
28-12-2011	By <b>HDFC Bank</b>	435484	Bank Receipt	BR-7	Ch. No. :435484 Being cheque received from Soham Modi towards transfer.		<b>10,00,000.00</b>
4-1-2012	To <b>HDFC Bank</b>	392303	Bank Payment	BP-1	Ch. No. :392303 Being cheque issued to Soham modi towards transfer.	<b>68,813.00</b>	
10-1-2012	To <b>HDFC Bank</b>	392306	Bank Payment	BP-1	Ch. No. :392306 Being cheque issued to Soham modi towards transfer.	<b>3,63,000.00</b>	
11-1-2012	To <b>HDFC Bank</b>	392307	Bank Payment	BP-1	Ch. No. :392307 Being cheque issued to Soham modi towards transfer.	<b>2,00,000.00</b>	
16-1-2012	To <b>HDFC Bank</b>	392308	Bank Payment	BP-1	Ch. No. :392308 Being cheque issued to Soham modi towards transfer.	<b>51,157.00</b>	
21-1-2012	To <b>HDFC Bank</b>	392310	Bank Payment	BP-1	Ch. No. :392310 Being cheque issued to Soham Modi towards transfer.	<b>19,919.00</b>	
30-1-2012	To <b>HDFC Bank</b>	392311	Bank Payment	BP-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.	<b>2,70,125.00</b>	
3-2-2012	To <b>HDFC Bank</b>	693157	Bank Payment	BP-1	Ch. No. :693157 Being cheque issued to Soham Modi towards transfer.	<b>68,813.00</b>	
4-2-2012	To <b>HDFC Bank</b>	693158	Bank Payment	BP-1	Ch. No. :693158 Being cheque issued to Soham Modi towards transfer.	<b>2,25,000.00</b>	
11-2-2012	By <b>HDFC Bank</b>	554416	Bank Receipt	BR-1	Ch. No. :554416 Being cheque received from Soham Modi towards transfer.		<b>9,00,000.00</b>
	By <b>HDFC Bank</b>	554417	Bank Receipt	BR-10	Ch. No. :554417 Being cheque received from Soham Modi towards transfer.		<b>15,00,000.00</b>
	To <b>HDFC Bank</b>	693170	Bank Payment	BP-10	Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.	<b>15,00,000.00</b>	
	To <b>HDFC Bank</b>	693172	Bank Payment	BP-12	Ch. No. :693172 Being cheque issued to Soham Modi towards transfer.	<b>30,000.00</b>	
18-2-2012	To <b>HDFC Bank</b>	693175	Bank Payment	BP-1	Ch. No. :693175 Being cheque issued to Soham Modi towards transfer.	<b>2,00,000.00</b>	
24-2-2012	By <b>HDFC Bank</b>	554423	Bank Receipt	BR-2	Ch. No. :554423 Being cheque received from Soham modi towards transfer.		<b>2,00,000.00</b>
	To <b>HDFC Bank</b>	693176	Bank Payment	BP-1	Ch. No. :693176 Being cheque issued to Soham Modi towards transfer.	<b>19,919.00</b>	

continued ...

**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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27-2-2012	To <b>HDFC Bank</b>	693178	Bank Payment	BP-1	Ch. No. :693178 Being cheque issued to Soham modi towards transfer.	2,70,125.00	
2-3-2012	To <b>HDFC Bank</b>	693180	Bank Payment	BP-1	Ch. No. :693180 Being cheque issued to Soham Modi towards transfer	20,00,000.00	
	To <b>HDFC Bank</b>	693181	Bank Payment	BP-2	Ch. No. :693181 Being cheque issued to Soham Modi towards transfer	5,00,000.00	
3-3-2012	By <b>HDFC Bank</b>	554430	Bank Receipt	BR-1	Ch. No. :554430 Being cheque received from Soham Modi towards transfer.		12,00,000.00
	To <b>HDFC Bank</b>	693183	Bank Payment	BP-2	Ch. No. :693183 Being cheque issued to Soham modi towards transfer.	88,732.00	
	To <b>HDFC Bank</b>	693184	Bank Payment	BP-3	Ch. No. :693184 Being cheque issued to Soham modi towards transfer.	35,000.00	
5-3-2012	By <b>HDFC Bank</b>	554436	Bank Receipt	BR-1	Ch. No. :554436 Being cheque received from Soham Modi towards transfer.		4,75,000.00
10-3-2012	By <b>HDFC Bank</b>	554440	Bank Receipt	BR-1	Ch. No. :554440 Being cheque received from soham modi towards transfer.		4,25,000.00
12-3-2012	To <b>HDFC Bank</b>	693186	Bank Payment	BP-1	Ch. No. :693186 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693187	Bank Payment	BP-2	Ch. No. :693187 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
	To <b>HDFC Bank</b>	693188	Bank Payment	BP-3	Ch. No. :693188 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
17-3-2012	To <b>HDFC Bank</b>	693190	Bank Payment	BP-1	Ch. No. :693190 Being cheque issued to Soham Modi towards transfer.	25,000.00	
19-3-2012	To <b>HDFC Bank</b>	693192	Bank Payment	BP-1	Ch. No. :693192 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
21-3-2012	By <b>HDFC Bank</b>	554441	Bank Receipt	BR-1	Ch. No. :554441 Being cheque received from Soham Modi towards transfer.		3,00,000.00
24-3-2012	By <b>HDFC Bank</b>	245586	Bank Receipt	BR-1	Ch. No. :245586 Being cheque reversed issued to Soham Modi.		4,50,000.00
30-3-2012	To <b>HDFC Bank</b>	275026	Bank Payment	BP-3	Ch. No. :275026 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
31-3-2012	By <b>Interest on Unsecured Loans</b>		<b>Journal</b>	4	Being interest @ 4% during the year		7,41,814.00
	To <b>TDS Payable</b>		<b>Journal</b>	5	Being tds deducted @ 10% on interest	74,181.00	
	To <b>Closing Balance</b>					2,69,52,520.00	4,72,37,343.12
						2,02,84,823.12	
						<u>4,72,37,343.12</u>	<u>4,72,37,343.12</u>

State Bank of India



**Modi Housing Pvt Ltd**

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,779.15</b>	
11-2-2012	By <b>Bank Charges</b>		<b>Bank Payment</b>		BP-1 <i>Being minimum balance charges for 08-09, 09-10, 10-11 &amp; 11-12</i>		<b>5,779.15</b>
						<b>5,779.15</b>	<b>5,779.15</b>

**Summit Housing Pvt.Ltd**

1-4-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,000.00</b>	
<b>TDS Payable</b>							
1-4-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>87,420.00</b>
12-9-2011	To <b>HDFC Bank</b>	245577	<b>Bank Payment</b>		BP-2 <i>Ch. No. :245577 Being cheque issued towards TDS for Mar11</i>	<b>87,420.00</b>	
31-3-2012	By <b>Modi Builders &amp; Infra Structures Pvt.Ltd.</b>		<b>Journal</b>		3 <i>Being tds deducted @ 10% on interest</i>		<b>5,771.00</b>
	By <b>Soham Modi</b>		<b>Journal</b>		5 <i>Being tds deducted @ 10% on interest</i>		<b>74,181.00</b>
						<b>87,420.00</b>	<b>1,67,372.00</b>
	To <b>Closing Balance</b>					<b>79,952.00</b>	
						<b>1,67,372.00</b>	<b>1,67,372.00</b>

## Modi Housing Pvt Ltd

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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