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

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
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	
			-	5,50,230.00	
By Closing Balance			_	5,50,230.00	5,50,230.00 5,50,230.00
40.5.0044 T. O	Val. Torre	\/-L N-	-		<u> </u>
10-5-2011 To Opening Balance	• •	Vch No.	Daine and maid to about it home	5,50,230.00	F00.00
10-5-2011 By Consultancy Charges	Cash Payn	nent CP-1	Being cash paid to shashi kumar towards filing of etds return 3rd quarter		500.00
			_	5,50,230.00	500.00
By Closing Balance			_		5,49,730.00
			=	5,50,230.00	5,50,230.00
22-6-2011 To Opening Balance	Vch Type	Vch No.		5,49,730.00	
22-6-2011 By HDFC Bank	Contra	CO-1	Ch. No. :Being cash deposited		5,00,000.00
By Closing Balance			-	5,49,730.00	5,00,000.00 49,730.00
			_	5,49,730.00	5,49,730.00
30-6-2011 To Opening Balance	Vch Type	Vch No.		49,730.00	
30-6-2011 To Soham Modi			Being cash received from Soham Modi towards transfer.	•	
			-	50,230.00	
By Closing Balance			_		50,230.00
			-	50,230.00	50,230.00
l3-7-2011 To Opening Balance	Vch Type	Vch No.		50,230.00	
3-7-2011 To HDFC Bank	392105 Contra	CO-1	Ch. No. :Being cashdrawn from bank.	1,08,000.00	
			_	1,58,230.00	
By Closing Balance			_	4 50 000 00	1,58,230.00
			-	1,58,230.00	1,58,230.00
22-7-2011 To Opening Balance	Vch Type	Vch No.		1,58,230.00	
22-7-2011 By Consultancy Charges	Cash Payn	nent CP-1	Being cash paid to Sasi Kumar towards ETDS 4th qtr.		500.00
_			_	1,58,230.00	500.00
By Closing Balance			_	1,58,230.00	1,57,730.00 1,58,230.00
			-		1,30,230.00
27-8-2011 To Opening Balance		Vch No.	O. N. 0455245	1,57,730.00	
27-8-2011 To HDFC Bank	245564 Contra	CO-1	Ch. No. :245564 Being cash dawn from bank.	5,00,000.00	
Carried Over			_	6,57,730.00	

Date Particula	rs	Cheque No Vch Type Vc	h No.	Narration	Debit	Credit
Broug	ght Forward				6,57,730.00	
27-8-2011 By Consultan	cy Charges	Cash Paymen	CP-1	Being cash paid to Sasi Kumar towards ETDS 1st qtr.		500.00
By Closi	ng Balance			- -	6,57,730.00	500.00 6,57,230.00
				_	6,57,730.00	6,57,730.00
10-9-2011 To Opening		• •	h No.		6,57,230.00	
10-9-2011 By HDFC Ban	nk	Contra	CO-1	Being cash deposited inbank.		4,50,000.00
By Closi	ng Balance			_	6,57,230.00	4,50,000.00 2,07,230.00
					6,57,230.00	6,57,230.00
3 <mark>0-9-2011</mark> To Opening	Balance	Vch Type Vo	h No.		2,07,230.00	
30-9-2011 To Soham Mo	odi	Cash Receip	CR-1	Being cash received from Soham Modi towards transfer.	800.00	
				_	2,08,030.00	
By Closi	ng Balance			_ _	2,08,030.00	2,08,030.00 2,08,030.00
25-10-2011 To Opening	Balance	Vch Type Vo	h No.		2,08,030.00	
25-10-2011 By HDFC Ba n	nk	Contra	CO-1	Being cash deposited inbank.		1,00,000.00
By Closi	ng Balance			_	2,08,030.00	1,00,000.00 1,08,030.00
·				_	2,08,030.00	2,08,030.00
11-11-2011 To Opening	Balance	Vch Type Vo	h No.		1,08,030.00	
11-11-2011 By Consulta n	cy Charges	Cash Paymen	t CP-1	Being cash paid to Sasi Kumar towards ETDS 2nd qtr and last year 4th qtr revised.		750.00
To Soham Mo	odi	Cash Receip	CR-1	Being cash received from Soham Modi towards transfer.	1,000.00	
				_	1,09,030.00	750.00
By Closi	ng Balance			_	1,09,030.00	1,08,280.00 1,09,030.00
22 44 2044 To Opening	Dolones	Vah Tima Va	h No.	_		1,00,000.00
23-11-2011 To Opening 23-11-2011 By HDFC Ba n		Vch Type Vo Contra		Being cash deposited inbank.	1,08,280.00	8,000.00
20-11-2011 by 11bi C bai	ik.	Contra	00 1	— — — — — — — — — — — — — — — — — — —	4 00 000 00	
By Closi	ng Balance				1,08,280.00	8,000.00 1,00,280.00
,	3			_	1,08,280.00	1,08,280.00
9-12-2011 To Opening	Balance	Vch Type Vo	h No.		1,00,280.00	
9-12-2011 By ROC Filing			t CP-1	Being cash paid to Ministry of corporate affairs towards efilling of 20B.		1,500.00
				_	1,00,280.00	1,500.00
By Closi	ng Balance			_		98,780.00
-,					1,00,280.00	1,00,280.00

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

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 ⊺o Opening Balance	Vch Type	Vch No.		4,862.71	
5-4-2011 To Greenwood Estates	169178 Bank Red	ceipt BR-1	Ch. No. :169178 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
To Modi Ventures	191142 Bank Red	ceipt BR-2	Ch. No. :191142 Being cheque received from Modi Ventures towards transfer.	2,50,000.00	
To Soham Modi	317404 Bank Red	ceipt BR-3	Ch. No. :317404 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
By Modi Ventures	392269 Bank Pay	ment BP-1	Ch. No. :392269 Being cheque issued to Modi Venuters towards transfer.		5,00,000.00
By Modi & Modi Constructions	392270 Bank Pay	ment 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 Pay	ment BP-3	Ch. No. :392272 Being cheque issued to Modi & Modi Construction towards transfer.		2,00,000.00
By Closing Balance			-	9,54,862.71	9,50,000.00 4,862.71
			-	9,54,862.71	9,54,862.71
3-4-2011 To Opening Balance	Vch Type	Vch No.		4,862.71	
-4-2011 To Modi Ventures	191143 Bank Red	ceipt BR-1	Ch. No. :191143 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions	201234 Bank Red	ceipt BR-2	Ch. No. :201234 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
By Soham Modi	392273 Bank Pay	ment BP-1	Ch. No. :392273 Being cheque issued to Soham Modi towards transfer.		90,000.00
By Closing Balance			-	94,862.71	90,000.00 4,862.71
by Closing Balance			-	94,862.71	94,862.71
9-4-2011 To Opening Balance	Vch Type	Vch No.		4,862.71	
9-4-2011 To Modi Ventures			Ch. No. :190898 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Soham Modi	392275 Bank Pay	ment BP-1	Ch. No. :392275 Being cheque issued to Soham Modi towards transfer.		3,25,500.00

Carried Over 5,04,862.71 3,25,500.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,04,862.71	3,25,500.00
3-4-2011 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
To Closing Balance				5,04,862.71 3,20,637.29	8,25,500.00
	-			8,25,500.00	8,25,500.00
1-4-2011 By Opening Balance	Vch Type Vch		Ch Na (200077 Baire) abanya		3,20,637.29
1-4-2011 By Soham Modi	392277 Bank Payment	DP-1	Ch. No. :392277 Being cheque issued to Soham Modi towards transfer.		19,919.00
To Observe Balance			•	0.40.550.00	3,40,556.29
To Closing Balance				3,40,556.29 3,40,556.29	3,40,556.29
2-4-2011 By Opening Balance	Vch Type Vch	No.	•		3,40,556.29
2-4-2011 To Greenwood Estates	201984 Bank Receipt		Ch. No. :201984 Being cheque	3,25,500.00	0,10,000.20
	·		received from Greenwood		
To Modi & Modi Constructions	201267 Bank Receipt	BR-2	Estates towards transfer. Ch. No. :201267 Being cheque	19,919.00	
	_00,		received from Modi and Modi Construction towards transfer.	,	
Dy Clasina Balanca				3,45,419.00	3,40,556.29
By Closing Balance			-	3,45,419.00	4,862.71 3,45,419.00
5-4-2011 ⊺o Opening Balance	Vch Type Vch	No.	•	4,862.71	
-4-2011 To Modi Ventures	- ·		Ch. No. :190915 Being cheque	1,00,000.00	
	·		received from Modi Ventures		
By Soham Modi	392278 Bank Payment	BP-1	towards transfer. Ch. No. :392278 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
				1,04,862.71	1,00,000.00
By Closing Balance				1,04,862.71	4,862.71 1,04,862.71
3-4-2011 To Opening Balance	Vch Type Vch	No		4,862.71	1,0 1,002
-4-2011 To Modi Ventures			Ch. No. :190799 Being cheque	7,00,000.00	
	·		received from Modi Ventures towards transfer.		
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		5,00,000.00
By Soham Modi	392077 Bank Payment	BP-1	from bank. Ch. No. :392077 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
By Modi & Modi Constructions	392279 Bank Payment	BP-2	Ch. No. :392279 Being cheque issued to Modi and Modi Const towards transfer.		5,00,000.00
By Closing Balance				12,04,862.71	4,862.71
				12,04,862.71	12,04,862.71

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 3
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
25-4-2011 To Opening Balance	Vch Type Vch	n No.		4,862.71	
25-4-2011 To Modi Ventures	190738 Bank Receipt	BR-1	Ch. No. :190738 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
By Soham Modi	392280 Bank Payment	BP-1	Ch. No. :392280 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Closing Balance				1,04,862.71	1,00,000.00 4,862.71
				1,04,862.71	1,04,862.71
30-4-2011 To Opening Balance	• •	n No.		4,862.71	
30-4-2011 To Greenwood Estates	202196 Bank Receipt	BR-1	Ch. No. :202196 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202197 Bank Receipt	BR-2	Ch. No. :202197 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202198 Bank Receipt	BR-3	Ch. No. :202198 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202199 Bank Receipt	BR-4	Ch. No. :202199 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202200 Bank Receipt	BR-5	Ch. No. :202200 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202201 Bank Receipt	BR-6	Ch. No. :202201 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202202 Bank Receipt	BR-7	Ch. No. :202202 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202203 Bank Receipt	BR-8	Ch. No. :202203 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202204 Bank Receipt	BR-9	Ch. No. :202204 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202205 Bank Receipt	BR-10	Ch. No. :202205 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202206 Bank Receipt	BR-11	Ch. No. :202206 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202207 Bank Receipt	BR-12	Ch. No. :202207 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202208 Bank Receipt	BR-13	Ch. No. :202208 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202209 Bank Receipt	BR-14	Ch. No. :202209 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
To Greenwood Estates	202210 Bank Receipt	BR-15	Ch. No. :202210 Being cheque received from Greenwood Estates towards transfer.	50,000.00	
Carried Over				7,54,862.71	
Carried Over				1,04,002.11	

24,781.71

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 5 Credit
Brought Forward	-			24,781.71	
7-5-2011 To Modi & Modi Constructions	282107 Bank Receipt	BR-2	Ch. No. :282107 Being cheque received from Modi and modi construction towards transfer.	3,50,000.00	
To Modi Ventures	242781 Bank Receipt	BR-3	Ch. No. :242781 Being cheque received from Modi ventures towards transfer.	1,00,000.00	
By Soham Modi	392084 Bank Payment	BP-1	Ch. No. :392084 being cheque issued to Soham Modi towards transfer.		19,919.00
By Soham Modi	392085 Bank Payment	BP-2	Ch. No. :392085 being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Modi Ventures	392086 Bank Payment	BP-3	Ch. No. :392086 being cheque issued to Modi Ventures towards transfer		3,50,000.00
D 01 1 5 1			-	4,74,781.71	4,69,919.00
By Closing Balance			-	4,74,781.71	4,862.71 4,74,781.71
25-5-2011 To Opening Balance	Vch Type Vch	No.	·	4,862.71	· ·
25-5-2011 By Soham Modi		BP-1	Ch. No. :392087 Being cheque issued to Soham Modi towards transfer	·	17,452.00
			-	4,862.71	17,452.00
To Closing Balance			-	12,589.29 17,452.00	17,452.00
26-5-2011 By Opening Balance	Vch Type Vch	No.	=	·	12,589.29
26-5-2011 To Modi Ventures			Ch. No. :242810 Being cheque received from Modi Ventures towards transfer.	12,000.00	·
To Modi & Modi Constructions	282155 Bank Receipt	BR-2	Ch. No. :282155 Being cheque received from Modi and Modi Construction towards transfer.	5,452.00	
By Closing Balance			-	17,452.00	12,589.29 4,862.71
			-	17,452.00	17,452.00
31-5-2011 To Opening Balance 31-5-2011 To Greenwood Estates	Vch Type Vch		Ch. No. :262689 Being cheque	4,862.71 5,00,000.00	
51-5-2011 10 Greenwood Estates	202009 Balik Necelpt	DIX-1	received from Greenwood Estates towards transfer.	3,00,000.00	
By Soham Modi	392088 Bank Payment	BP-1	Ch. No. :392088 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Closing Balance			-	5,04,862.71	5,00,000.00 4,862.71
Dy Closing Dalance			- -	5,04,862.71	5,04,862.71
1-6-2011 To Opening Balance	Vch Type Vch	No.		4,862.71	
1-6-2011 To Modi & Modi Constructions	282217 Bank Receipt	BR-1	Ch. No. :282217 Being cheque issued to Modi and Modi	40,000.00	
To Soham Modi	366851 Bank Receipt	BR-2	Contruction towards transfer. Ch. No. :366851 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
Carried Over			-	1,44,862.71	
			-	.,,	

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 7 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 22-6-2011 To Opening Balance Vch Type Vch No. 10,04,862.71 22-6-2011 To Cash CO-1 Ch. No.: Being cash deposited 5,00,000.00 Contra By Soham Modi 392096 Bank Payment BP-1 Ch. No. :392096 6,50,000.00 To Modi Ventures 242987 Bank Receipt BR-1 Ch. No. :242987 1,50,000.00 16,54,862.71 6,50,000.00 Ву **Closing Balance** 10,04,862.71 16,54,862.71 16,54,862.71 24-6-2011 To Opening Balance Vch Type Vch No. 10,04,862.71 24-6-2011 By Soham Modi 392097 Bank Payment BP-1 Ch. No.: 392097 Being cheque 1,09,919.00 issued to Soham Modi towards transfer. By Soham Modi 392098 Bank Payment BP-2 Ch. No. :392098 Being cheque 6,00,000.00 issued to Soham Modi towards transfer. 392099 Bank Payment BP-3 Ch. No. :392099 Being cheque By Soham Modi 1,00,000.00 issued to Soham Modi towards transfer. To Modi & Modi Constructions BR-1 Ch. No. :282416 Being cheque 19,919.00 282416 Bank Receipt received from Modi and Modi Construction towards transfer. To Modi & Modi Constructions 282415 Bank Receipt BR-2 Ch. No. :282415 Being cheque 40,000.00 received from Modi and Modi Construction towards transfer. BR-3 Ch. No. :242992 Being cheque To Modi Ventures 242992 Bank Receipt 50,000.00 29

			received from Modi Ventures towards transfer.		
To Modi Ventures	242991 Bank Receipt	BR-4	Ch. No. :242991 Being cheque received from Modi Ventures towards transfer,	1,00,000.00	
To Greenwood Estates	263154 Bank Receipt	BR-5	Ch. No. :263154 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
By Closing Balance				17,14,781.71	8,09,919.00 9,04,862.71
· · · · · · · · · · · · · · · · · · ·				17,14,781.71	17,14,781.71
29-6-2011 To Opening Balance	Vch Type Vch	No.		9,04,862.71	
29-6-2011 By Modi & Modi Constructions	392101 Bank Payment	BP-1	Ch. No. :392101 Being cheque issued to Modi and Modi Modi towards transfer.		2,00,000.00
To Modi Ventures	243043 Bank Receipt	BR-1	Ch. No. :243043 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
To Modi Ventures	392102 Bank Receipt	BR-2	Ch. No. :392102 Being cheque received from Modi Ventures towards transfer.	1,50,000.00	
By Soham Modi	392102 Bank Payment	BP-2	Ch. No. :392102 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
By Closing Balance				12,54,862.71	3,50,000.00 9,04,862.71
				12,54,862.71	12,54,862.71

DFC Bank Book: 1-Apr-2011 to 31-Mar-201 Date Particulars		No	Narration	Debit	Page 8 Credit
Date Faiticulais	Cheque No Vch Type Vch	NO.	INdiffation	Debit	Credit
-7-2011 To Opening Balance	Vch Type Vch	No.		9,04,862.71	
-7-2011 By Modi Ventures	392100 Bank Payment	BP-1	Ch. No. :392100 Being cheque issued to Modi Ventures towards transfer.	:	25,00,000.00
To Soham Modi	366876 Bank Receipt	BR-1	Ch. No. :366876 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
By Closing Balance				34,04,862.71	25,00,000.00 9,04,862.71
, G				34,04,862.71	
1-7-2011 To Opening Balance	Vch Type Vch	No.		9,04,862.71	
1-7-2011 To Modi & Modi Constructions	282560 Bank Receipt	BR-1	Ch. No. :282560 Being cheque received from Modi and Modi towards transfer.	3,81,250.00	
To Greenwood Estates	304564 Bank Receipt	BR-2	Ch. No. :304564 Being cheque received from Greenwood Estates towards transfer.	8,40,000.00	
To Soham Modi	366893 Bank Receipt	BR-3	Ch. No. :366893 Being cheque received from Soham Modi towards transfer.	4,38,650.00	
By Modi Ventures	392103 Bank Payment	BP-1	Ch. No. :392103 Being cheque issued to Modi Ventures towards transfer.	:	18,00,000.00
				25,64,762.71	18,00,000.00
By Closing Balance					7,64,762.71
				25,64,762.71	25,64,762.71
3-7-2011 To Opening Balance	Vch Type Vch			7,64,762.71	
3-7-2011 By Soham Modi	392104 Bank Payment	BP-1	Ch. No. :392104 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
By Cash	392105 Contra	CO-1	Ch. No. :Being cashdrawn from bank.		1,08,000.00
By Closing Balance				7,64,762.71	2,58,000.00 5,06,762.71
By Closing Balance				7,64,762.71	7,64,762.71
5-7-2011 To Opening Balance	Vch Type Vch	No.		5,06,762.71	
5-7-2011 To Modi Ventures	282746 Bank Receipt		Ch. No. :282746 Being cheque received from Modi ventures towards transfer.	65,000.00	
To Modi Ventures	282747 Bank Receipt	BR-2	Ch. No. :282747 Being cheque received from Modi ventures towards transfer.	1,11,000.00	
By Nilgiri Estates	392107 Bank Payment	BP-1	Ch. No. :392107 Being cheque issued to Nilgiri Estates towards transfer.		65,000.00
By Nilgiri Estates	392108 Bank Payment	BP-2	Ch. No. :392108 Being cheque issued to Nilgiri Estates towards transfer.		1,11,000.00
By Closing Balance				6,82,762.71	1,76,000.00 5,06,762.71
				6,82,762.71	6,82,762.71

16-7-2011 To Soham Modi	366901 Bank Receipt	BR-1	Ch. No. :366901 Being cheque received from Soham Modi towards transfer.	37,500.00	
To Modi Ventures	282790 Bank Receipt	BR-2	Ch. No. :282790 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
To Soham Modi	366903 Bank Receipt	BR-3	Ch. No. :366903 Being cheque received from Soham Modi towards transfer.	75,000.00	
By Greenwood Estates	392109 Bank Payment	BP-1	Ch. No. :392109 Being cheque issued to Greenwood Estates towards transfer.		37,500.00
By Soham Modi	392110 Bank Payment	BP-2	Ch. No. :392110 Being cheque received from Soham Modi towards transfer.		1,50,000.00
By Modi & Modi Constructions	392111 Bank Payment	BP-3	Ch. No. :392111 Being cheque issued to Modi & Modi Construction towards transfer.		5,00,000.00
			-	11,19,262.71	6,87,500.00
By Closing Balance			-	11,19,262.71	4,31,762.71 11,19,262.71
22-7-2011 To Opening Balance	Vch Type Vch	No.	-	4,31,762.71	
22-7-2011 To Soham Modi			Ch. No. :366905 Being cheque	7,50,000.00	
	-		received from Soham Modi		
By Modi Ventures	392112 Bank Payment	BP-1	towards transfer. Ch. No. :392112 Being cheque issued to Modi Ventures towards		7,50,000.00
By Modi Ventures	392113 Bank Payment	BP-2	transfer, Ch. No. :392113 Being cheque issued to Modi Ventures towards transfer,		50,000.00
By Closing Balance			- -	11,81,762.71	8,00,000.00 3,81,762.71
			=	11,81,762.71	11,81,762.71
23-7-2011 To Opening Balance	Vch Type Vch			3,81,762.71	
23-7-2011 To Modi Ventures	282837 Bank Receipt	BR-1	Ch. No. :282837 Being cheque received from Modi Venuture towards transfer.	10,00,000.00	
By Soham Modi	392114 Bank Payment	BP-1	Ch. No. :392114 Being cheque issued to Soham Modi towards transfer.		11,00,000.00
			-	13,81,762.71	
By Closing Balance			-	13,81,762.71	2,81,762.71 13,81,762.71
25-7-2011 To Opening Balance	Vch Type Vch	No	-	2,81,762.71	,,
25-7-2011 By Soham Modi			Ch. No. :392115 Being cheque issued to Soham Modi towards transfer.	2,01,702.71	80,000.00
By Closing Balance			- -	2,81,762.71	80,000.00 2,01,762.71
			=	2,81,762.71	2,81,762.71

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 1 Credi
Brought Forward				13,86,016.71	13,00,000.0
-8-2011 To Modi Ventures	282973 Bank Receipt	BR-2	Ch. No. :282973 Being cheque received from modi Ventures	50,000.00	
To Modi & Modi Constructions	352618 Bank Receipt	BR-3	towards transfer. Ch. No. :352618 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
By Soham Modi	392124 Bank Payment	BP-4	Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.		90,000.0
By Closing Balance				14,76,016.71	13,90,000.0 86,016.7
· -				14,76,016.71	14,76,016.7
3-8-2011 To Opening Balance	Vch Type Vch	No.		86,016.71	
3-8-2011 To Soham Modi	366925 Bank Receipt	BR-1	Ch. No. :366925 Being cheque received from Soham modi	9,25,000.00	
By Modi Ventures	392125 Bank Payment	BP-1	towards transfer. Ch. No. :392125 Being cheque issued to Modi ventures towards transfer,		4,25,000.0
By Modi & Modi Constructions	245551 Bank Payment	BP-2	Ch. No. :245551 Being cheque issued to Modi and Modi Construction towards transfer,		5,00,000.0
By Bank Charges	Bank Payment	BP-3	Ch. No.: Being amount debited by bank towards cash deposit charges.		992.7
By Closing Balance				10,11,016.71	9,25,992.7 85,024.0
				10,11,016.71	10,11,016.7
5-8-2011 To Opening Balance	Vch Type Vch			85,024.01	
i-8-2011 By Soham Modi	245552 Bank Payment	BP-1	Ch. No. :245552 Being cheque issued to Soham Modi towards transfer		19,919.0
To Modi & Modi Constructions	352670 Bank Receipt	BR-1	Ch. No. :352670 Being cheque received from MNM towards transfer.	19,919.00	
By Closing Balance				1,04,943.01	19,919.0 85,024.0
				1,04,943.01	1,04,943.0
6-8-2011 To Opening Balance	Vch Type Vch	No.		85,024.01	
3-8-2011 By Soham Modi	245553 Bank Payment	BP-1	Ch. No. :245553 Being cheque issued to Soham Modi towards transfer.		13,50,000.0
To Closing Balance				12,64,975.99	13,50,000.0
				13,50,000.00	13,50,000.0
3-8-2011 By Opening Balance -8-2011 To Modi Ventures	Vch Type Vch 283042 Bank Receipt		Ch. No. :283042 Being cheque received from Modi ventures towards transfer,	3,50,000.00	12,64,975.9
Carried Over				3,50,000.00	40.04.075.6

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
Brought Forward			3,50,000.00	12,64,975.99
8-8-2011 To Modi & Modi Constructions	352222 Bank Receipt BF	R-2 Ch. No. :352222 Being cheque received from MNM towards transfer.	10,00,000.00	
By Closing Balance				12,64,975.99 85,024.01 13,50,000.00
42.9.2044 To Ononing Belonce	Vab Timo Vab Na			13,50,000.00
12-8-2011 To Opening Balance 12-8-2011 By Soham Modi	Vch Type Vch No. 245554 Bank Payment BF	P-1 Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.	85,024.01	25,000.00
By Closing Balance			85,024.01 85,024.01	25,000.00 60,024.01 85,024.01
13-8-2011 To Opening Balance	Vch Type Vch No.		60,024.01	00,024.01
13-8-2011 By Soham Modi	71	P-1 Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.	00,024.01	50,000.00
By Closing Balance			60,024.01	50,000.00 10,024.01
			60,024.01	60,024.01
19-8-2011 To Opening Balance	Vch Type Vch No.		10,024.01	
19-8-2011 By Soham Modi	245556 Bank Payment BF	P-1 Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.		11,030.00
To Greenwood Estates	348057 Bank Receipt BF	R-1 Ch. No. :348057Being cheque received from Green Wood estates.	11,030.00	
By Closing Balance			21,054.01	11,030.00 10,024.01
			21,054.01	21,054.01
20-8-2011 To Opening Balance	Vch Type Vch No.		10,024.01	
20-8-2011 To Soham Modi	366940 Bank Receipt BF	R-1 Ch. No. :366940 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	366941 Bank Receipt BF	R-2 Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
To Soham Modi	366942 Bank Receipt BF	R-3 Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	10,00,000.00	1
By Modi Ventures	245557 Bank Payment BR	P-1 Ch. No. :245557 Being cheque issued to Modi Ventures toward	ls .	10,00,000.00
By Modi Ventures	245558 Bank Payment BR	transfer P-2 Ch. No. :245558 Being cheque issued to Modi Ventures toward transfer	<i>l</i> s	10,00,000.00
By Modi Ventures	245559 Bank Payment BR	transier 2-3 Ch. No. :245559 Being cheque issued to Modi Ventures toward transfer	<i>l</i> s	15,00,000.00
By Modi & Modi Constructions	245560 Bank Payment BF	transier P-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

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 13 Credit
Brought Forward	•			35,10,024.01	40,00,000.00
20-8-2011 To Soham Modi	470243 Bank Receipt	BR-4	Ch. No. :470243 Being cheque received from Soham Modi towardstransfer.	5,00,000.00	
By Closing Balance				40,10,024.01	40,00,000.00 10,024.01
				40,10,024.01	40,10,024.01
26-8-2011 To Opening Balance	Vch Type Vch			10,024.01	
26-8-2011 By Legal Expenses	245561 Bank Payment	BP-1	Ch. No. :245561 Being cheque issued to Bank for DD Credit Information Bureau towards Cibir report.	,	2,500.00
_				10,024.01	2,500.00
By Closing Balance				10,024.01	7,524.01 10,024.01
27-8-2011 To Opening Balance	Vch Type Vch	No	•	7,524.01	10,024.01
27-8-2011 By Modi Ventures	71		Ch. No. :245563 Being cheque	7,324.01	5,00,000.00
27 0 2011 By Modi Volkaroo	2-70000 bank raymon	Σ	issued to Modi Ventures towards transfer.		0,00,000.00
By Cash	245564 Contra	CO-1	Ch. No. :245564 Being cash		5,00,000.00
By Soham Modi	245565 Bank Payment	BP-2	dawn from bank. Ch. No. :245565 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
				7,524.01	15,00,000.00
To Closing Balance				14,92,475.99 15,00,000.00	
29-8-2011 By Opening Balance	Vch Type Vch	No		,,	14,92,475.99
29-8-2011 By Modi Ventures			Ch. No. :245566 Being cheque		8,50,000.00
	2 70000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		issued to modi Ventures towards transfer.	;	0,00,000.00
By Modi Properties & Investments PVt.Ltd.	245567 Bank Payment	BP-2	Ch. No. :245567 Being cheque issued to MPIPL towards transfer.		61,478.00
					24,03,953.99
To Closing Balance				24,03,953.99 24,03,953.99	24 03 053 00
30-8-2011 By Opening Balance	Vch Type Vch	No	•	24,00,000.00	24,03,953.99
30-8-2011 To Soham Modi			Ch. No. :470251 Being cheque	8,50,000.00	24,00,333.33
	770207 2		received from Soham Modi	5,55,555.55	
To Soham Modi	470252 Bank Receipt	BR-2	towards transfer. Being cheque received from	61,478.00	
To Overswood Fatatas	·		Modi ventures towards transfer.		
To Greenwood Estates	348018 Bank Receipt	BK-3	Ch. No. :348018 BEing cheque received from Greenwood Estates towards transfer	2,00,000.00	
To Greenwood Estates	348017 Bank Receipt	BR-4	Ch. No. :348017 BEing cheque received from Greenwood	2,00,000.00	
To Greenwood Estates	348019 Bank Receipt	BR-5	Estates towards transfer Ch. No. :348019 BEing cheque received from Greenwood Estates towards transfer	1,00,000.00	
				14,11,478.00	

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012					Page 15
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
9-9-2011 To Opening Balance	Vch Type Vch	No.		4,024.01	
9-9-2011 To Greenwood Estates	381880 Bank Receipt	BR-1	Ch. No. :381880 Being cheque received from GWE towards transfer,	39,554.00	
By Soham Modi	245573 Bank Payment	BP-1	Ch. No. :245573 Being cheque issued to Soham Modi towards transfer.		39,554.00
By Modi Ventures	245574 Bank Payment	BP-2	Ch. No. :245574 Being cheque issued to Modi Venturestowardstransfer.		15,00,000.00
To Soham Modi	470264 Bank Receipt	BR-2	Ch. No. :470264 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
By Closing Balance				15,43,578.01	15,39,554.00 4,024.01
· -				15,43,578.01	15,43,578.01
10-9-2011 ⊺o Opening Balance	Vch Type Vch	No.		4,024.01	
10-9-2011 By Modi Ventures To Cash	245575 Bank Payment Contra		Ch. No. :245575 Being cheque issued to Modi Ventures towards transfer. Being cash deposited inbank.	4,50,000.00	4,50,000.00
To Soham Modi	470269 Bank Receipt		Ch. No. :470269 Being cheque received from Soham modi towards transfer.	10,00,000.00	
_				14,54,024.01	4,50,000.00
By Closing Balance				14,54,024.01	10,04,024.01
10.0.2044 To On anima Balanca	\/ab T	Na			14,04,024.01
2-9-2011 To Opening Balance 2-9-2011 By Soham Modi	Vch Type Vch		Ch. No. :245576 Being cheque	10,04,024.01	2,12,580.00
·	·		issued to Soham Modi towards transfer.		2,12,300.00
To Modi & Modi Constructions	407660 Bank Receipt	BR-1	Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer.	3,00,000.00	
By TDS Payable	245577 Bank Payment	BP-2	Ch. No. :245577 Being cheque issued towards TDS for Mar11		87,420.00
By Modi Ventures	245578 Bank Payment	BP-3	Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer.	;	10,00,000.00
By Closing Balance				13,04,024.01	4,024.01
				13,04,024.01	13,04,024.01
17-9-2011 To Opening Balance	Vch Type Vch	No.		4,024.01	
17-9-2011 By Modi Ventures	245579 Bank Payment		Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer.		4,10,000.00
To Soham Modi	470272 Bank Receipt	BR-1	Ch. No. :470272 Being cheque received from Soham Modi towards transfer.	4,10,000.00	
				4,14,024.01	4,10,000.00
By Closing Balance					4,024.01

Page 16 Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Date
	4,024.01		No.	Type Vch	Vch	Opening Balance	24-9-2011 [⊤]
10,00,000.00		Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer.	BP-1	Bank Payment	245580	Modi Ventures	24-9-2011 By
5,00,000.00		Ch. No. :245581 Being cheque issued to Soham Modi towards transfer.	BP-2	Bank Payment	245581	Soham Modi	Ву
	10,00,000.00	Ch. No. :470276 Being cheque received from Soham Modi towards transfer.	BR-1	Bank Receipt	470276	Soham Modi	То
	5,00,000.00	Ch. No. :338329 Being cheque received from Modi Ventures towards transfer.	BR-2	Bank Receipt	338329	Modi Ventures	То
4,024.01	15,04,024.01	_				By Closing Balance	В
15,04,024.01	15,04,024.01	-					
	4,024.01		No.	Type Vch	Vch	「o Opening Balance	26-9-2011 ⊤
	5,00,000.00	Ch. No. :470280 Being cheque received from Soham Modi towards transfer.	BR-1	Bank Receipt	470280	Soham Modi	26-9-2011 To
5,00,000.00		Ch. No. :245582 Being cheque issued to Modi Ventures towards transfer.	BP-1	Bank Payment	245582	Modi Ventures	Ву
2,70,125.00		Ch. No. :245583 Being cheque issued to Soham Modi towards transfer.	BP-2	Bank Payment	245583	Soham Modi	Ву
7,70,125.00	5,04,024.01 2,66,100.99	_				o Closing Balance	Т
7,70,125.00	7,70,125.00	=					
2,66,100.99			No.	Type Vch	Vch	By Opening Balance	29-9-2011 B
	2,70,125.00	Ch. No. :348025 Being cheque received from GWE towards transfer.	BR-1	Bank Receipt	348025	Greenwood Estates	29-9-2011 To
2,66,100.99 4,024.01	2,70,125.00	_				By Closing Balance	В
2,70,125.00	2,70,125.00	-					
	4,024.01		No.	Type Vch	Vch	「o Opening Balance	1-10-2011 ⊤
5,88,732.00		Ch. No. :245584 Being cheque issued to Soham Modi towards transfer.	BP-1	Bank Payment	245584	Soham Modi	1-10-2011 By
	28,813.00	Ch. No. :338381 Being cheque received from Modi Ventures towards transfer (50000-21187)_	BR-1	Bank Receipt	338381	Modi Ventures	То
	19,919.00	Ch. No. :407927 Being cheque received from MNM towards transfer.	BR-2	Bank Receipt	407927	Modi & Modi Constructions	То
	40,000.00	Ch. No. :407926 Being cheque received from MNM towards transfer.	BR-3	Bank Receipt	407926	Modi & Modi Constructions	То

92,756.01 5,88,732.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				92,756.01	5,88,732.00
1-10-2011 To Modi & Modi Constructions	407928 Bank Receipt	BR-4	Ch. No. :407928 Being cheque received from MNM towards transfer.	5,00,000.00	
By Closing Balance				5,92,756.01 5,92,756.01	5,88,732.00 4,024.01 5,92,756.01
40 40 2044 To Ou anim v Balance	Val. T	NI-	-		3,92,730.01
10-10-2011 To Opening Balance 10-10-2011 To Greenwood Estates	Vch Type Vch		Ch. No. :434809 Being cheque	4,024.01 50,000.00	
10-10-2011 10 Greenwood Estates	434009 Balik Receipt	DK-1	received from GWE towards transfer	30,000.00	
To Greenwood Estates	434810 Bank Receipt	BR-2	Ch. No. :434810 Being cheque received from GWE towards transfer	50,000.00	
To Greenwood Estates	434811 Bank Receipt	BR-3	Ch. No. :434811 Being cheque received from GWE towards transfer	41,750.00	
To Modi & Modi Constructions	454580 Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNMtowards transfer	4,50,000.00	
To Modi Ventures	338450 Bank Receipt	BR-5	Ch. No. :338450 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Modi & Modi Constructions	245585 Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.		5,00,000.00
By Soham Modi	245587 Bank Payment	BP-2	Ch. No. :245587 Being cheque issued to Soham Modi towards transfer.		1,41,750.00
By Soham Modi	245586 Bank Payment	BP-3	Ch. No. :245586 Being cheque issued to Soham Modi towards transfer.		4,50,000.00
By Closing Balance			-	10,95,774.01	4,024.01
			-	10,95,774.01	10,95,774.01
12-10-2011 To Opening Balance	Vch Type Vch			4,024.01	
12-10-2011 To Greenwood Estates	434820 Bank Receipt	BR-1	Ch. No. :434820 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	434819 Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	434821 Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	434822 Bank Receipt	BR-4	Ch. No. :434822 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	434823 Bank Receipt	BR-5	Ch. No. :434823 Being cheque received from GWE towards transfer.	21,250.00	
By Soham Modi	245588 Bank Payment	BP-1	Ch. No. :245588 Being cheque issued to Soham Modi towards transfer.		2,21,250.00
By Modi Ventures	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 Soham Modi	470305 Bank Receipt	BR-6	Ch. No. :470305 Being cheque received from Soham Modi towards transfer	20,00,000.00	
By Closing Balance			-	22,25,274.01	22,21,250.00 4,024.01
by Closing Balance			-	22,25,274.01	22,25,274.01
15-10-2011 To Opening Balance	Vch Type Vch	No.	•	4,024.01	
15-10-2011 To Modi Ventures	- · ·		Ch. No. :338518Being cheque received from Modi Ventures towards transfer.	1,66,855.00	
By Modi Builders & Infra Structures Pvt.Ltd.	245590 Bank Payment	BP-1	Ch. No. :245590 Being cheque issued to MBISPL towards transfer.		1,66,855.00
By Modi Ventures	245591 Bank Payment	BP-2	Ch. No. :245591 Being cheque issued to Modi Ventures towards transfer.		7,00,000.00
To Soham Modi	470308 Bank Receipt	BR-2	Ch. No. :470308 Being cheque received from Soham Modi towards transfer.	7,00,000.00	
By Closing Balance				8,70,879.01	8,66,855.00 4,024.01
				8,70,879.01	8,70,879.01
17-10-2011 To Opening Balance	••	No.		4,024.01	
17-10-2011 To Modi Ventures	338571 Bank Receipt	BR-1	Ch. No. :338571 Being cheque received from Modi ventures towardstrasfer.	2,50,000.00	
By Soham Modi	245592 Bank Payment	BP-1	Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.		2,50,000.00
By Closing Balance				2,54,024.01	2,50,000.00 4,024.01
				2,54,024.01	2,54,024.01
24-10-2011 To Opening Balance	Vch Type Vch			4,024.01	
24-10-2011 By Modi Ventures	245593 Bank Payment	BP-1	Ch. No. :245593 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
By Modi Ventures	245594 Bank Payment	BP-2	Ch. No. :245594 Being cheque issued to Modi Ventures towards transfer.		2,00,000.00
To Greenwood Estates	435079 Bank Receipt	BR-1	Ch. No. :435079 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	435080 Bank Receipt	BR-2	Ch. No. :435080 Being cheque received from GWE towards transfer.	50,000.00	
To Soham Modi	470320 Bank Receipt	BR-3	Ch. No. :470320 Being cheque received from Soham Modi towards transfer	1,00,000.00	

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	۱o.	Narration	Debit	Page 19 Credit
Brought Forward				2,04,024.01	11,00,000.00
4-10-2011 To Soham Modi	470317 Bank Receipt	BR-4	Ch. No. :470317 Being cheque received from Soham Modi towards transfer	8,00,000.00	
To Closing Balance			-	10,04,024.01 95,975.99 11,00,000.00	
25-10-2011 By Opening Balance	Vch Type Vch l	\lo	-	11,00,000.00	95,975.99
5-10-2011 To Cash			Being cash deposited inbank.	1,00,000.00	33,373.33
			-	1,00,000.00	95,975.99
By Closing Balance			-	1,00,000.00	4,024.01 1,00,000.00
7-10-2011 To Opening Balance	Vch Type Vch N	Vο	-	4,024.01	1,00,000
7-10-2011 By Nilgiri Estates	**		Ch. No. :245595 Being cheque	4,024.01	10,000.00
, 5	,		issued to Nilgiri estates towards		•
To Modi & Modi Constructions	454699 Bank Receipt	BR-1	transfer, Ch. No. :454699 Being cheque received from MNMtowards transfer,	10,000.00	
D			-	14,024.01	10,000.00
By Closing Balance			-	14,024.01	4,024.01 14,024.01
9-10-2011 To Opening Balance	Vch Type Vch l	No.	=	4,024.01	•
10-2011 By Modi Ventures	**		Ch. No. :245596 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
To Greenwood Estates	348029 Bank Receipt	BR-1	Ch. No. :348029 Being cheque received from GWE towards transfer.	25,00,000.00	
To Modi & Modi Constructions	454738 Bank Receipt	BR-2	Ch. No. :454738 Being cheque received from MNM towards transfer.	4,00,000.00	
By Modi Ventures	245597 Bank Payment	BP-2	Ch. No. :245597 Being cheque issued to Modi 'ventures towards transfer.		4,00,000.00
D			-	29,04,024.01	
By Closing Balance			-	29,04,024.01	4,024.01 29,04,024.01
1-10-2011 To Opening Balance	Vch Type Vch l	No.	•	4,024.01	, ,
1-10-2011 To Greenwood Estates			Ch. No. :348030 Being cheque received from GWE towards transfer.	2,70,125.00	
To Modi & Modi Constructions	454702 Bank Receipt	BR-2	Ch. No. :454702 Being cheque received from MNM towards	40,000.00	
To Modi & Modi Constructions	454703 Bank Receipt	BR-3	transfer. Ch. No. :454703 Being cheque received from MNM towards	19,919.00	
By Soham Modi	245598 Bank Payment	BP-1	transfer. Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.		59,919.00
Carried Over			- -	3,34,068.01	59,919.00

Modi Housing Pvt Ltd

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				3,34,068.01	59,919.00
31-10-2011 By Soham Modi	245599 Bank Payment	BP-2	Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
By Closing Balance			- -	3,34,068.01 3,34,068.01	3,30,044.00 4,024.01 3,34,068.01
4-11-2011 To Opening Balance	Vch Type Vch	No	-	4,024.01	0,0 1,000101
4-11-2011 By Greenwood Estates			Ch. No. :245600 Being cheque	4,024.01	6,68,720.00
To Soham Modi	470331 Bank Receipt		issued to GWE towards transfer Ch. No. :470331 Being cheque received from Soham Modi	6,68,720.00	,,,,,
To Modi Ventures	392281 Bank Receipt	BR-2	towards transfer. Ch. No. :392281 Being cheque received from Modi ventures towards transfer.	28,813.00	
By Soham Modi	392281 Bank Payment	BP-2	Ch. No. :392281 Being cheque issued to soham modi towards transfer.		28,813.00
By Closing Balance			-	7,01,557.01	6,97,533.00 4,024.01
			-	7,01,557.01	7,01,557.01
5-11-2011 To Opening Balance	Vch Type Vch			4,024.01	
5-11-2011 By Modi Ventures	392283 Bank Payment	BP-1	Ch. No. :392283 Being cheque issued to Modi ventures towards transfer.		2,50,000.00
To Soham Modi	470334 Bank Receipt	BR-1	Ch. No. :470334 Being cheque received from Soham modi towards transfer.	2,50,000.00	
To Modi Ventures	469334 Bank Receipt	BR-2	Ch. No.: 469334 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
By Modi & Modi Constructions	392284 Bank Payment	BP-2	Ch. No. :392284 Being cheque issued to MNM towards transfer.		6,00,000.00
Dy Clasing Balance				8,54,024.01	8,50,000.00
By Closing Balance			-	8,54,024.01	4,024.01 8,54,024.01
7-11-2011 To Opening Balance	Vch Type Vch	No.		4,024.01	
7-11-2011 By Bank Charges	Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		357.39
By Closing Balance			-	4,024.01	357.39 3,666.62
			- -	4,024.01	4,024.01
10-11-2011 To Opening Balance	Vch Type Vch	No.		3,666.62	
10-11-2011 By Soham Modi	392285 Bank Payment	BP-1	Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
By Soham Modi	392286 Bank Payment	BP-2	Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
To Greenwood Estates	473326 Bank Receipt	BR-1	Ch. No. :473326 Being cheque received from GWE towards transfer.	5,50,000.00	
			<u>-</u>		11,00,000.00

Credit	Debit	Narration		ch N	ch Type Vch	Cheque No Vo	Particulars	ate F
11,00,000.00	5,53,666.62						Brought Forward	
	5,50,000.00	Ch. No. :473327 Being cheque received from GWE towards transfer.	rec	pt	Bank Receipt	473327 E	reenwood Estates	11 To Gr o
3,666.62	11,03,666.62	_					Closing Balance	Ву
, ,	3,666.62	_		ch N	Type Vcl	Vch	Opening Balance	011 To C
	5,00,000.00	Ch. No. :454992 Being cheque received from MNM towards transfer.	rec				odi & Modi Constructions	
5,03,666.62	5,03,666.62	-					Closing Balance	Ву
5,03,666.62	5,03,666.62						Closing Balance	Бу
	5,03,666.62			ch N	Type Vcl	Vch	Opening Balance	2011 To C
5,00,000.00		Ch. No. :392287 Being cheque issued to Soham Modi towards transfer.	issi	nt	Bank Payment	392287 E	oham Modi	11 By So
5,00,000.00 3,666.62	5,03,666.62	_					Closing Balance	Ву
5,03,666.62	5,03,666.62						Glosing Balance	Бу
	3,666.62			ch N	Type Vcl	Vch	Opening Balance	.011 To C
	8,000.00	Being cash deposited inbank.	1 Bei	(Contra	(ash	11 To Ca
	11,666.62	-						
11,666.62	14 666 60	_					Closing Balance	Ву
11,666.62	11,666.62	<u>-</u>		/-L h	T \/al	Val	Ou suiu u Dalau sa	044 Ta 6
	11,666.62 2,70,125.00	Ch. No. :473587 Being cheque	1 Ch	'ch N			Opening Balance reenwood Estates	
	2,70,123.00	received from GWE towards transfer.	rec	o.	Dank Neceipt	473307 1	eenwood Estates	11 10 01
2,70,125.00		Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.	issi	nt	Bank Payment	392288 E	oham Modi	By So
	50,000.00	Ch. No. :454805 Being cheque received from MNM towards transfer.	2 Ch. rec	pt	Bank Receipt	<i>454805</i> E	odi & Modi Constructions	То Мо
50,000.00		Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer	2 Ch.	nt	Bank Payment	392289 E	odi Ventures	Ву Мо
3,20,125.00 11,666.62	3,31,791.62	=					Closing Balance	Ву
3,31,791.62	3,31,791.62						-	
	11,666.62			ch N	Type Vcl	Vch	Opening Balance	011 To C
	40,000.00	Ch. No. :454806 Being cheque received from MNM towards transfer.	rec	pt	Bank Receipt	<i>454</i> 806 E	odi & Modi Constructions	11 To M o
	28,813.00	Ch. No. :469513 Being cheque received from MV towards	2 Ch. rec	pt	Bank Receipt	469513 E	odi Ventures	То Мо
	6,00,000.00	transfer. Ch. No. :470353 Being cheque received from Soham Modi towards transfer.	3 Ch. rec	pt	Bank Receipt	470353 E	oham Modi	To So
	6,80,479.62	_					Carried Over	

Ву

Closing Balance

	Book: 1-Apr-2011 to 31-Mar-2012 Particulars		No	Narration	Dobit	Page 22
Date	Particulars	Cheque No Vch Type Vch	INO.	Narration	Debit	Credit
	Brought Forward				6,80,479.62	
7-12-2011 To	Soham Modi	470354 Bank Receipt	BR-4	Ch. No. :470354 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
То	Soham Modi	470355 Bank Receipt	BR-5	Ch. No. :470355 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
То	Soham Modi	470357 Bank Receipt	BR-6	Ch. No. :470357 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
То	Soham Modi	470358 Bank Receipt	BR-7	Ch. No. :470358 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
То	Soham Modi	470359 Bank Receipt	BR-8	Ch. No. :470359 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
Ву	Soham Modi	392290 Bank Payment	BP-1	Ch. No. :392290 Being cheque issued to Soham Modi towards transfer		68,813.00
Ву	Greenwood Estates	392291 Bank Payment	BP-2	Ch. No. :392291 Being cheque issued to GWE towards transfer		6,00,000.00
Ву	Greenwood Estates	392292 Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
Ву	Greenwood Estates	392293 Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
Ву	Greenwood Estates	392294 Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
Ву	Greenwood Estates	392295 Bank Payment	BP-6	Ch. No. :392295 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
Ву	Greenwood Estates	392296 Bank Payment	BP-7	Ch. No. :392296 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
F	By Closing Balance			-	36,80,479.62	36,68,813.00 11,666.62
_	s, closing Lalance			-	36,80,479.62	
10-12-2011 T	Opening Balance	Vch Type Vch	No.		11,666.62	
10-12-2011 By	Soham Modi	392297 Bank Payment	BP-1	Ch. No. :392297 Being cheque issued to Soham Modi towards transfer.		19,919.00
То	Modi & Modi Constructions	521396 Bank Receipt	BR-1	Ch. No. :521396 Being cheqque recieved from MNM	19,919.00	

towardstransfer.

19,919.00 11,666.62

31,585.62

31,585.62

31,585.62

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 23 Credit
l4-12-2011 To Opening Balance	Vch Type Vch	No.		11,666.62	
4-12-2011 To Modi Builders & Infra Structures Pvt.Ltd.		BR-1	Ch. No. :000209 Being cheque received from Modi Builders and Infrastructure P.Ltd towards transfer	25,00,000.00	
By Closing Balance				25,11,666.62	25,11,666.62
, G				25,11,666.62	
5-12-2011 To Opening Balance	Vch Type Vch	No.		25,11,666.62	
5-12-2011 By Bank Charges	Bank Payment	BP-1	Ch. No. : Being bank charges debited by bank.		330.90
By Closing Balance				25,11,666.62	330.90 25,11,335.72
	V 1 T V 1			25,11,666.62	25,11,000.02
18-12-2011 To Opening Balance	Vch Type Vch		Ch Na (2002000 Baires abassus	25,11,335.72	25 00 000 00
8-12-2011 By Soham Modi	392298 Bank Payment	BP-1	Ch. No. :392298 Being cheque issued to Soham Modi towards transfer.		25,00,000.00
By Audit Fees Payable	392299 Bank Payment	BP-2	Ch. No. :392299 Being cheque issued to Ajay Mehta towards audit fees payable.		8,824.00
By Closing Balance				25,11,335.72	25,08,824.00 2,511.72
by Closing Balance				25,11,335.72	
26-12-2011 To Opening Balance	Vch Type Vch	No.		2,511.72	
26-12-2011 By Soham Modi	392300 Bank Payment	BP-1	Ch. No. :392300 Being cheque issuedto Soham modi towards transfer.		2,70,125.00
To Modi Builders & Infra Structures Pvt.Ltd.	392300 Bank Receipt	BR-1	Ch. No. :392300 Being cheque received from Modi Builders Infrastructure towards transfer.	5,00,000.00	
				5,02,511.72	2,70,125.00
By Closing Balance				5,02,511.72	2,32,386.72 5,02,511.72
27-12-2011 To Opening Balance	Vch Type Vch	No.		2,32,386.72	
7-12-2011 To Soham Modi	470382 Bank Receipt	BR-1	Ch. No. :470382 Being cheque receivedfrom Soham Modi towards transfer.	10,000.00	
_				2,42,386.72	
By Closing Balance				2,42,386.72	2,42,386.72 2,42,386.72
09 42 2044 To Opening Bolones	Vah Tura Vah	No			2,42,300.72
28-12-2011 To Opening Balance 28-12-2011 By Cash	Vch Type Vch 392301 Contra		Ch. No. :392301 Being cash	2,42,386.72	5,000.00
o iz zoni by Gusii	332307 33 1114		drawn from bank.		3,000.00
To Greenwood Estates	536277 Bank Receipt	BR-1	Ch. No. :536277 Being cheque receivedfrom GWE towards transfer.	50,000.00	
To Greenwood Estates	536278 Bank Receipt	BR-2	Ch. No. :536278 Being cheque receivedfrom GWE towards transfer.	50,000.00	
Carried Over				3,42,386.72	5,000.00

28-12-2011 To Greenwood Estates By Closing Balance	536279 Bank Receipt 536280 Bank Receipt 536281 Bank Receipt 536282 Bank Receipt 435484 Bank Receipt	BR-4 BR-5 BR-6	Ch. No. :536279 Being cheque receivedfrom GWE towards transfer. Ch. No. :536280 Being cheque receivedfrom GWE towards transfer. Ch. No. :536281 Being cheque receivedfrom GWE towards transfer. Ch. No. :536282 Being cheque receivedfrom GWE towards transfer.	3,42,386.72 50,000.00 50,000.00 50,000.00 20,125.00	5,000.00
To Greenwood Estates To Greenwood Estates To Greenwood Estates To Soham Modi	536280 Bank Receipt 536281 Bank Receipt 536282 Bank Receipt	BR-4 BR-5 BR-6	receivedfrom GWE towards transfer. Ch. No.:536280 Being cheque receivedfrom GWE towards transfer. Ch. No.:536281 Being cheque receivedfrom GWE towards transfer. Ch. No.:536282 Being cheque receivedfrom GWE towards	50,000.00 50,000.00	
To Greenwood Estates To Greenwood Estates To Soham Modi	536281 Bank Receipt 536282 Bank Receipt	BR-5 BR-6	Ch. No. :536280 Being cheque receivedfrom GWE towards transfer. Ch. No. :536281 Being cheque receivedfrom GWE towards transfer. Ch. No. :536282 Being cheque receivedfrom GWE towards	50,000.00	
To Greenwood Estates To Soham Modi	536282 Bank Receipt	BR-6	Ch. No. :536281 Being cheque receivedfrom GWE towards transfer. Ch. No. :536282 Being cheque receivedfrom GWE towards		
To Soham Modi	·		Ch. No. :536282 Being cheque receivedfrom GWE towards	20,125.00	
	435484 Bank Receipt	BR-7	แลกงเษา.		
By Closing Balance			Ch. No. :435484 Being cheque receivedfrom Soham Modi towards transfer.	10,00,000.00	
By Closing Balance				15,12,511.72	5,000.00
				15,12,511.72	15,07,511.72 15.12.511.72
30-12-2011 To Opening Balance	Vch Type Vch	No.		15,07,511.72	
30-12-2011 By Modi Ventures	- ·		Ch. No. :392302 Being cheque issued to Modi ventures towards transfer.		10,00,000.00
				15,07,511.72	10,00,000.00
By Closing Balance				15,07,511.72	5,07,511.72 15,07,511.72
4-1-2012 To Opening Balance	Vch Type Vch	No		5,07,511.72	10,07,011.72
4-1-2012 By Soham Modi	- ·		Ch. No. :392303 Being cheque	3,07,311.72	68,813.00
·	,		issued to Soham modi towards		•
To Modi Ventures	434389 Bank Receipt	BR-1	transfer. Ch. No. :434389 Being cheque issuedto Modi venures towards transfer.	28,813.00	
To Modi & Modi Constructions	521472 Bank Receipt	BR-2	Ch. No. :521472 Being cheque received from MNM towards transfer.	40,000.00	
Du Olasian Balanca				5,76,324.72	68,813.00
By Closing Balance				5,76,324.72	5,07,511.72 5,76,324.72
9-1-2012 To Opening Balance	Vch Type Vch	No.		5,07,511.72	
9-1-2012 By Cash	392304 Contra	CO-1	Ch. No. :392304 Being cash	, ,	2,00,000.00
By Cash	392305 Contra	CO-2	drawn from bank. Ch. No. :392305 Being cash drawn from bank.		1,00,000.00
				5,07,511.72	3,00,000.00
By Closing Balance				5,07,511.72	2,07,511.72 5,07,511.72
10-1-2012 To Opening Balance	Vch Type Vch	No.		2,07,511.72	
10-1-2012 To Greenwood Estates	- ·		Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.	3,63,000.00	
Carried Over				5,70,511.72	

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 25 Credit
Brought Forward			5,70,511.72	
10-1-2012 By Soham Modi	392306 Bank Payment BP-	1 Ch. No. :392306 Being cheque issued to Soham modi towards transfer.		3,63,000.00
By Closing Balance			5,70,511.72	3,63,000.00 2,07,511.72
			5,70,511.72	5,70,511.72
11-1-2012 To Opening Balance 11-1-2012 By Soham Modi	Vch Type Vch No. 392307 Bank Payment BP-	1 Ch. No. :392307 Being cheque	2,07,511.72	2,00,000.00
		issued to Soham modi towards transfer.		
By Closing Balance			2,07,511.72	2,00,000.00 7,511.72
			2,07,511.72	2,07,511.72
16-1-2012 To Opening Balance	Vch Type Vch No.		7,511.72	
16-1-2012 To Greenwood Estates	556981 Bank Receipt BR-	1 Ch. No. :556981 Being cheque received from GWE towards transfer.	50,000.00	
To Greenwood Estates	556982 Bank Receipt BR-	2 Ch. No. :556982 Being cheque received from GWE towards	1,157.00	
By Soham Modi	392308 Bank Payment BP-	transfer. 1 Ch. No. :392308 Being cheque issued to Soham modi towards transfer.		51,157.00
			58,668.72	51,157.00
By Closing Balance			58,668.72	7,511.72 58,668.72
19-1-2012 To Opening Balance	Vch Type Vch No.	•	7,511.72	•
19-1-2012 To Modi & Modi Constructions	*1	1 Ch. No. :521709 Being cheque received from MNM towards	3,43,000.00	
By Modi Ventures	392309 Bank Payment BP-	transfer. 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 Closing Balance			3,50,511.72	7,511.72 3,50,511.72
21-1-2012 To Opening Balance	Vch Type Vch No.	•	7,511.72	0,00,011112
21-1-2012 By Soham Modi	71	1 Ch. No. :392310 Being cheque	7,311.72	19,919.00
To Modi & Modi Constructions	521528 Bank Receipt BR-	issued to Soham Modi towards transfer. 1 Ch. No. :521528 Being cheque received from MNMtowards	19,919.00	
		transfer.		
By Closing Balance			27,430.72	19,919.00 7,511.72
_			27,430.72	27,430.72
30-1-2012 To Opening Balance	Vch Type Vch No.	1 Oh Na (FECCO) Daire abassus	7,511.72	
30-1-2012 To Greenwood Estates	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	
Janica Over		-	2,17,000.12	

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 26 Credit
Brought Forward	oneque ne 21			2,77,636.72	
30-1-2012 By Soham Modi	392311 Bank Payment	BP-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
By Closing Balance				2,77,636.72	2,70,125.00 7,511.72
				2,77,636.72	2,77,636.72
31-1-2012 To Opening Balance	Vch Type Vch N	۱o.		7,511.72	
31-1-2012 To Modi & Modi Constructions	521582 Bank Receipt	BR-1	Ch. No.:521582 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
To Modi & Modi Constructions	521583 Bank Receipt	BR-2	Ch. No. :521583 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
To Modi & Modi Constructions	521584 Bank Receipt	BR-3	Ch. No. :521584 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
To Modi & Modi Constructions	521585 Bank Receipt	BR-4	Ch. No. :521585 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
By Nilgiri Estates	693151 Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
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
				40,07,511.72	40,00,000.00
By Closing Balance				40,07,511.72	7,511.72 40,07,511.72
1-2-2012 To Opening Balance	Vch Type Vch N	۱o.		7,511.72	
1-2-2012 To Modi & Modi Constructions	71		Ch. No. :521586 Being cheque received from Modi and modi	10,00,000.00	
To Modi & Modi Constructions	521587 Bank Receipt	BR-2	Construction towards transfer, Ch. No. :521587 Being cheque received from Modi and modi	10,00,000.00	
To Modi & Modi Constructions	521588 Bank Receipt	BR-3	Construction towards transfer, Ch. No. :521588 Being cheque received from Modi and modi	10,00,000.00	
To Modi & Modi Constructions	521589 Bank Receipt	BR-4	Construction towards transfer, Ch. No. :521589 Being cheque received from Modi and modi	10,00,000.00	
By Nilgiri Estates	392323 Bank Payment	BP-1	Construction towards transfer, Ch. No. :392323 Being cheque issued to Nilgiri Estates towards		10,00,000.00
By Nilgiri Estates	392324 Bank Payment	BP-2	transfer. 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
Carried Over			นผมงเซเ.	40,07,511.72	30,00,000.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 27 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
By Closing Balance				40,07,511.72 40,07,511.72	7,511.72
3-2-2012 To Opening Balance	Vch Type Vch	No		7,511.72	40,01,011112
3-2-2012 To Modi Ventures			Ch. No. :433957 Being cheque received from Modi Ventures	28,813.00	
To Modi & Modi Constructions	587419 Bank Receipt	BR-2	towards transfer. Ch. No. :587419 Being cheque received from MNM towards	40,000.00	
By Soham Modi	693157 Bank Payment	BP-1	transfer. Ch. No. :693157 Being cheque issued to Soham Modi towards transfer.		68,813.00
By Closing Balance				76,324.72	68,813.00 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	
By Closing Balance				2,32,511.72	2,25,000.00 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 transffer.	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		2,00,000.00
By Modi Ventures	693168 Bank Payment	BP-2	drawn from bank. Ch. No. :693168 Being cheque issued to Modi Ventures towards		10,00,000.00
By Nilgiri Estates	392312 Bank Payment	BP-3	transfer. Ch. No. :392312 Being cheque issued to Nilgiri Estates towards		10,00,000.00
By Nilgiri Estates	392313 Bank Payment	BP-4	transfer. Ch. No. :392313 Being cheque issued to Nilgiri Estates towards		10,00,000.00
By Nilgiri Estates	392314 Bank Payment	BP-5	transfer. Ch. No. :392314 Being cheque issued to Nilgiri Estates towards		10,00,000.00
By Nilgiri Estates	392315 Bank Payment	BP-6	transfer. 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

Modi Housing Pvt Ltd HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Page 28

						Page 20
Date	Particulars	Cheque No Vch Type Vch	n No.	Narration	Debit	Credit
	Brought Forward				13,32,511.72	52,60,000.00
8-2-2012 By N	Nilgiri Estates	392316 Bank Payment	BP-7	Ch. No. :392316 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву М	Nilgiri Estates	392317 Bank Payment	BP-8	Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву N	Nilgiri Estates	392318 Bank Payment	BP-9	Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву N	Nilgiri Estates	392319 Bank Payment	BP-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву N	Nilgiri Estates	392320 Bank Payment	BP-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву N	Nilgiri Estates	392321 Bank Payment	BP-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву N	Nilgiri Estates	392322 Bank Payment	BP-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву №	Nilgiri Estates	693156 Bank Payment	BP-14	Ch. No. :693156 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
To N	Modi & Modi Constructions	521581 Bank Receipt	BR-2	Ch. No. :521581 being cheqe received from Modi & Modi construction towards transfer.	10,00,000.00	
To N	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 N	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 N	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 N	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 N	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 N	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 N	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 N	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 N	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 N	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

Credit	Debit	Narration).	√ch ľ	√o Vch Type Vc	Cheque No	culars	Date Parti
1,32,60,000.00	1,23,32,511.72						rought Forward	В
	10,00,000.00	Ch. No. :521600 Being cheque received from Modi & Modi construction towards transfer.		ipt E	600 Bank Receip	521600	Modi Constructions	1-2-2012 To Modi 8
1,32,60,000.00 72,511.72	1,33,32,511.72	-					losing Balance	Ву С
	1,33,32,511.72	- -					J	•
	72,511.72).	Vch I	Vch Type Vo	Vc	ing Balance	1-2-2012 To Oper
	9,00,000.00	Ch. No. :554416 Being cheque received from Soham Modi towards transfer.		ipt	116 Bank Receip	554416	Modi	1-2-2012 To Sohan
	10,00,000.00	Ch. No. :587483 Being cheque received from Modi and Modi Construction towards transfer.	R-2	ipt	183 Bank Receip	587483	Modi Constructions	To Modi 8
	10,00,000.00	Ch. No. :587484 Being cheque received from Modi and Modi Construction towards transfer.	R-3	ipt	184 Bank Receip	587484	Modi Constructions	To Modi 8
	10,00,000.00	Ch. No. :587485 Being cheque received from Modi and Modi	R-4	ipt	185 Bank Receip	587485	Modi Constructions	To Modi 8
	10,00,000.00	Construction towards transfer. Ch. No. :587487 Being cheque received from Modi and Modi	R-5	ipt	187 Bank Receip	587487	Modi Constructions	To Modi 8
	10,00,000.00	Construction towards transfer. Ch. No. :587488 Being cheque received from Modi and Modi	R-6	ipt	188 Bank Receip	587488	Modi Constructions	To Modi 8
	10,00,000.00	Construction towards transfer. Ch. No. :587486 Being cheque received from Modi and Modi	R-7	ipt	186 Bank Receip	587486	Modi Constructions	To Modi 8
	10,00,000.00	Construction towards transfer. Ch. No. :587489 Being cheque received from Modi and Modi	R-8	ipt	189 Bank Receip	587489	Modi Constructions	To Modi 8
10,00,000.00		Construction towards transfer. Ch. No. :693161 Being cheque issued to Nilgiri Estates towards	P-2	ent	161 Bank Paymen	693161	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693162 Being cheque issued to Nilgiri Estates towards	P-3	ent	162 Bank Paymen	693162	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693163 Being cheque issued to Nilgiri Estates towards	8P-4	ent	163 Bank Paymen	693163	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693164 Being cheque issued to Nilgiri Estates towards	P-5	ent	164 Bank Paymen	693164	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693165 Being cheque issued to Nilgiri Estates towards	P-6	ent	165 Bank Paymen	693165	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693166 Being cheque issued to Nilgiri Estates towards	P-7	ent	166 Bank Paymen	693166	Estates	By Nilgiri
10,00,000.00		transfer. Ch. No. :693167 Being cheque issued to Nilgiri Estates towards	P-8	ent	167 Bank Paymen	693167	Estates	By Nilgiri
	15,00,000.00	transfer. Ch. No. :516557 Being cheque received from Modi Ventures towards transfer.	R-9	ipt	557 Bank Receip	516557	entures	To Modi V

94,72,511.72 70,00,000.00

Closing Balance

Ву

Date	Book: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 30 Credit
	Brought Forward	,,		94,72,511.72	70,00,000.00
11-2-2012 To	Soham Modi	554417 Bank Receipt BR-1	0 Ch. No. :554417 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
Ву	Modi Ventures	693169 Bank Payment BP-	 Ch. No. :693169 Being cheque issued to Modi Ventures towards transfer. 	S	5,00,000.00
Ву	Soham Modi	693170 Bank Payment BP-1	O Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.		15,00,000.00
Ву	Modi Ventures	693171 Bank Payment BP-1	 Ch. No. :693171 Being cheque issued to Modi Ventures towards transfer. 		15,00,000.00
Ву	Soham Modi	693172 Bank Payment BP-1	2 Ch. No. :693172 Being cheque issued to Soham Modi towards transfer.		30,000.00
Е	By Closing Balance			1,09,72,511.72	4,42,511.72
				1,09,72,511.72	1,09,72,511.72
13-2-2012 T	Opening Balance	Vch Type Vch No.		4,42,511.72	
13-2-2012 To	Greenwood Estates	556681 Bank Receipt BR-	1 Ch. No. :556681 Being cheque received from GWE towards transfer.	2,00,000.00	
_	Olaska a Balana			6,42,511.72	0.40.544.70
	Sy Closing Balance			6,42,511.72	6,42,511.72 6,42,511.72
15-2-2012 T	Opening Balance	Vch Type Vch No.		6,42,511.72	
15-2-2012 By	Modi & Modi Constructions	693173 Bank Payment BP-	1 Ch. No. :693173 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
E	By Closing Balance			6,42,511.72	3,00,000.00 3,42,511.72
				6,42,511.72	6,42,511.72
16-2-2012 ⊺	Opening Balance	Vch Type Vch No.		3,42,511.72	
16-2-2012 By	Cash	693174 Contra CO-	1 Ch. No. :693174 Being cash drawn from bank.		2,00,000.00
Е	By Closing Balance			3,42,511.72	2,00,000.00 1,42,511.72
		=		3,42,511.72	3,42,511.72
	Opening Balance	Vch Type Vch No.	4. Ob. No. 200475 B. '	1,42,511.72	0.00.000.00
18-2-2012 By	Soham Modi	6931/5 Bank Payment BP-	1 Ch. No. :693175 Being cheque issued to Soham Modi towards transfer.		2,00,000.00
То	Modi Ventures	516675 Bank Receipt BR-	1 Ch. No. :516675 Being cheque received from Modi Ventures	2,00,000.00	

towards transfer.

3,42,511.72 2,00,000.00 1,42,511.72 3,42,511.72 3,42,511.72

3,39,911.72

3,39,911.72

		13,28,643.72 13,23,732.00
By Closing Balance		4,911.72
		13,28,643.72 13,28,643.72
3-2012 ⊺o Opening Balance	Vch Type Vch No.	4,911.72

5-3-2012 By Modi Ventures	693185 Bank Payment	BP-1 Ch. No. :693185 Being cheque issued to Modi Ventures towards transfer.	4,75,000.00
To Soham Modi	554436 Bank Receipt	BR-1 Ch. No. :554436 Being cheque received from Soham Modi	4,75,000.00

By Closing Balance		4,79,911.72	4,75,000.00 4,911.72
	-	4,79,911.72	4,79,911.72
7-3-2012 To Opening Balance	Vch Type Vch No.	4,911.72	
7-3-2012 To Modi Ventures	516891 Bank Receipt BR-1 Ch. No. :516891 Being cheque	4,00,000.00	

towards transfer.

7-3-2012 To Modi Ventures	516891 Bank Receipt	BR-1 Ch. No. :516891 Being cheque	4,00,
		received from Modi ventures	
		towards transfer.	

towards transfer.

Carried Over

4,04,911.72

22,29,911.72

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 34 Credit
Brought Forward	•		22,29,911.72	
14-3-2012 By Modi & Modi Constructions	693189 Bank Payment BP-1	Ch. No. :693189 Being cheque issued to Modi and Modi Construction towards transfer.		20,00,000.00
By Closing Balance			22,29,911.72	20,00,000.00 2,29,911.72
			22,29,911.72	22,29,911.72
17-3-2012 To Opening Balance	Vch Type Vch No.		2,29,911.72	
17-3-2012 By Soham Modi	693190 Bank Payment BP-1	Ch. No. :693190 Being cheque issued to Soham Modi towards transfer.		25,000.00
By Modi Ventures	693191 Bank Payment BP-2	Ch. No. :693191 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
To Closing Balance			2,29,911.72 2,95,088.28	5,25,000.00
			5,25,000.00	5,25,000.00
19-3-2012 By Opening Balance 19-3-2012 To Modi & Modi Constructions	Vch Type Vch No. 587897 Bank Receipt BR-1	Ch. No. :587897 Being cheque received from MNM towards	5,00,000.00	2,95,088.28
To Modi & Modi Constructions	587820 Bank Receipt BR-2	transfer. Ch. No. :587820 Being cheque received from MNM towards	5,00,000.00	
By Soham Modi	693192 Bank Payment BP-1	transfer. Ch. No. :693192 Being cheque issued to Soham Modi towards		5,00,000.00
By Modi Ventures	693193 Bank Payment BP-2	transfer. Ch. No. :693193 Being cheque issued to Modi venturestowards trasfer		5,00,000.00
To Closing Balance			10,00,000.00 2,95,088.28 12,95,088.28	12,95,088.28 12,95,088.28
21-3-2012 By Opening Balance	Vch Type Vch No.	•		2,95,088.28
21-3-2012 To Soham Modi	71	Ch. No. :554441 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
By Closing Balance			3,00,000.00	2,95,088.28 4,911.72
			3,00,000.00	3,00,000.00
22-3-2012 To Opening Balance	Vch Type Vch No.		4,911.72	
22-3-2012 To Cash	Contra CO-1	Being cash deposited in bank.	5,00,000.00	
By Closing Balance			5,04,911.72	5,04,911.72 5,04,911.72
24.2.2042 To Opening Balance	Vah Time Vah Na			0,04,511.72
24-3-2012 To Opening Balance 24-3-2012 By Modi & Modi Constructions	Vch Type Vch No. 454580 Bank Payment BP-1	Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.	5,04,911.72	4,50,000.00
Carried Over			5,04,911.72	4,50,000.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Chagua Na Mah Tuna Mak N	lo.	Norration	Dakir	Page 35 Credit
	Cheque No Vch Type Vch N	10.	Narration	Debit	
Brought Forward				5,04,911.72	4,50,000.00
4-3-2012 To Soham Modi	245586 Bank Receipt	BR-1	Ch. No. :245586 Being cheque reversed issued to Soham Modi.	4,50,000.00	
_			•	9,54,911.72	4,50,000.00
By Closing Balance				9,54,911.72	5,04,911.72 9,54,911.72
6-3-2012 To Opening Balance	Vch Type Vch N	Ю.		5,04,911.72	
6-3-2012 To Modi Ventures	594243 Bank Receipt 1	BR-1	Ch. No.:594243 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	594244 Bank Receipt	BR-2	Ch. No. :594244 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693194 Bank Payment	BP-1	Ch. No. :693194 Being cheque issued to Modi and Modi		10,00,000.00
By Modi & Modi Constructions	693195 Bank Payment	BP-2	Construction towards transfer. Ch. No.:693195 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	693200 Bank Payment	BP-3	Ch. No. :693200 Being cheque issued to Modi and Modi Construction towards transfer.		3,00,000.00
By Closing Balance			•	25,04,911.72	23,00,000.00 2,04,911.72
				25,04,911.72	25,04,911.72
7-3-2012 To Opening Balance	Vch Type Vch N	Ю.		2,04,911.72	
7-3-2012 To Modi Ventures	594246 Bank Receipt	BR-1	Ch. No.:594246 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	594247 Bank Receipt	BR-2	Ch. No.:594247 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693196 Bank Payment	BP-1	Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	693198 Bank Payment	BP-2	Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Closing Balance				22,04,911.72	2,04,911.72
				22,04,911.72	22,04,911.72
9-3-2012 To Opening Balance	Vch Type Vch N			2,04,911.72	
9-3-2012 To Modi Ventures	594245 Bank Receipt I	BR-1	Ch. No. :594245 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693199 Bank Payment	BP-1	Ch. No. :693199 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Closing Balance				12,04,911.72	2,04,911.72
				12,04,911.72	12,04,911.72

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

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

State Bank of India Book

1-Apr-2011 to 31-Mar-2012

Date Particulars	Cheque No Vch Type Vo	h No. Narration	Debit	Page 37 Credit
1-4-2011 To Opening Balance	Vch Type Vo	h No.	5,779.15	
11-2-2012 By Bank Charges	Bank Paymen	BP-1 Being minimum balance charges for 08-09, 09-10, 10-11 & 11-12		5,779.15
		_	5,779.15	5,779.15

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

Journal Register 1-Apr-2011 to 31-Mar-2012

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

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

	D 4 1			N. d		Page 1
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
	Audit Fees					
31-3-2012 To	Audit Fees Payable	Journal	6	Being audit fees provision for the year 11-12	8,824.00	
					8,824.00	
	By Closing Balance				8,824.00	8,824.00 8,824.00
					0,0200	0,0200
	Audit Fees Payable					
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
					8,824.00	17,648.00
	To Closing Balance				8,824.00 17,648.00	17,648.00
					17,040.00	17,040.00
	Bank Charges					
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	357.39	
45 40 0044 To	LIDEC Dank	Dank Daymani	DD 4	debited by bank.	220.00	
10-12-2011 10	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	
					7,460.14	
	By Closing Balance				7 400 44	7,460.14
					7,460.14	7,460.14
	Cash					
1-4-2011	To Opening Balance	Vch Type Vch No.			50,230.00	
	HDFC Bank	Contra	CO-1	Ch: 392076 Being cash drawn	5,00,000.00	
10.5.2011 By	Consultancy Charges	Cach Payment	CD_1	from bank. Being cash paid to shashi		500.00
10-3-2011 Бу	Consultancy Charges	casii rayiileiti	OI -I	kumar towards filing of etds return 3rd quarter		300.00
-	HDFC Bank	Contra		Ch. No. :Being cash deposited	F00.00	5,00,000.00
30-6-2011 IO	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	

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 3 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 21-3-2012 To Cash 500.00 Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS returns of 3rd 3,050.00 Ву **Closing Balance** 3,050.00 3,050.00 3,050.00 **Gaurang Mody 1-4-2011** By **Opening Balance** Vch Type Vch No. 7,975.00 **Greenwood Estates** 1-4-2011 To Opening Balance Vch Type Vch No. 6,80,71,330.03 5-4-2011 By HDFC Bank 169178 Bank Receipt BR-1 Ch. No.:169178 Being cheque 5,00,000.00 received from Greenwood Estates towards transfer. BR-1 Ch. No. :201984 Being cheque 12-4-2011 By **HDFC Bank** 201984 Bank Receipt 3,25,500.00 received from Greenwood Estates towards transfer. BR-1 Ch. No. :202196 Being cheque 30-4-2011 By HDFC Bank 202196 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. BR-2 Ch. No. :202197 Being cheque 50,000.00 By HDFC Bank 202197 Bank Receipt received from Greenwood Estates towards transfer. BR-3 Ch. No. :202198 Being cheque By HDFC Bank 202198 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. By HDFC Bank 202199 Bank Receipt BR-4 Ch. No. :202199 Being cheque 50,000.00 received from Greenwood Estates towards transfer. BR-5 Ch. No. :202200 Being cheque By HDFC Bank 202200 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. By HDFC Bank 202201 Bank Receipt BR-6 Ch. No. :202201 Being cheque 50,000.00 received from Greenwood Estates towards transfer. BR-7 Ch. No. :202202 Being cheque By HDFC Bank 202202 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. BR-8 Ch. No. :202203 Being cheque 50,000.00 By HDFC Bank 202203 Bank Receipt received from Greenwood Estates towards transfer. By **HDFC Bank** 202204 Bank Receipt BR-9 Ch. No. :202204 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 202205 Bank Receipt BR-10 Ch. No. :202205 Being cheque By HDFC Bank 50,000.00 received from Greenwood Estates towards transfer. 50,000.00 By HDFC Bank 202206 Bank Receipt BR-11 Ch. No. :202206 Being cheque received from Greenwood Estates towards transfer. 202207 Bank Receipt BR-12 Ch. No. :202207 Being cheque 50,000.00 By HDFC Bank received from Greenwood Estates towards transfer. By **HDFC Bank** 202208 Bank Receipt BR-13 Ch. No. :202208 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 202209 Bank Receipt BR-14 Ch. No. :202209 Being cheque By HDFC Bank 50,000.00 received from Greenwood

Estates towards transfer.

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

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 5
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-10-2011 By HDFC Bank	434820 Bank Receipt	BR-1	Ch. No.:434820 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	434819 Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	434821 Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	434822 Bank Receipt	BR-4	Ch. No.:434822 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	434823 Bank Receipt	BR-5	Ch. No.:434823 Being cheque received from GWE towards transfer.		21,250.00
24-10-2011 By HDFC Bank	435079 Bank Receipt	BR-1	Ch. No.:435079 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	435080 Bank Receipt	BR-2	Ch. No.:435080 Being cheque received from GWE towards transfer.		50,000.00
29-10-2011 By HDFC Bank	348029 Bank Receipt	BR-1	Ch. No. :348029 Being cheque received from GWE towards transfer.		25,00,000.00
31-10-2011 By HDFC Bank	348030 Bank Receipt	BR-1	Ch. No. :348030 Being cheque received from GWE towards transfer.		2,70,125.00
4-11-2011 To HDFC Bank	245600 Bank Payment	BP-1	Ch. No. :245600 Being cheque issued to GWE towards transfer		
10-11-2011 By HDFC Bank	473326 Bank Receipt	BR-1	Ch. No. :473326 Being cheque received from GWE towards transfer.		5,50,000.00
By HDFC Bank	473327 Bank Receipt	BR-2	Ch. No. :473327 Being cheque received from GWE towards transfer.		5,50,000.00
30-11-2011 By HDFC Bank	473587 Bank Receipt	BR-1	Ch. No. :473587 Being cheque received from GWE towards transfer.		2,70,125.00
7-12-2011 To HDFC Bank	•		Ch. No. :392291 Being cheque issued to GWE towards transfer		
To HDFC Bank	392292 Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
To HDFC Bank	392293 Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
To HDFC Bank	392294 Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
To HDFC Bank	392295 Bank Payment	BP-6	Ch. No. :392295 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
To HDFC Bank	392296 Bank Payment	BP-7	Ch. No. :392296 Being cheque issued to Greenwood Estates towards transfer.	6,00,000.00	
28-12-2011 By HDFC Bank	536277 Bank Receipt	BR-1	Ch. No. :536277 Being cheque receivedfrom GWE towards transfer.		50,000.00
By HDFC Bank	536278 Bank Receipt	BR-2	Ch. No. :536278 Being cheque receivedfrom 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
12-2011 By HDFC Bank	536279 Bank Receipt		Ch. No.:536279 Being cheque receivedfrom GWE towards transfer.		50,000.00
By HDFC Bank	536280 Bank Receipt		Ch. No. :536280 Being cheque receivedfrom GWE towards transfer.		50,000.00
By HDFC Bank	536281 Bank Receipt	BR-5	Ch. No. :536281 Being cheque receivedfrom GWE towards transfer.		50,000.00
By HDFC Bank	536282 Bank Receipt	BR-6	Ch. No. :536282 Being cheque receivedfrom GWE towards transfer.		20,125.00
1-2012 By HDFC Bank	473613 Bank Receipt	BR-1	Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.		3,63,000.00
1-2012 By HDFC Bank	556981 Bank Receipt	BR-1	Ch. No. :556981 Being cheque received from GWE towards transfer.		50,000.00
By HDFC Bank	556982 Bank Receipt	BR-2	Ch. No. :556982 Being cheque received from GWE towards transfer.		1,157.00
1-2012 By HDFC Bank	556663 Bank Receipt	BR-1	Ch. No. :556663 Being cheque received from GWE towards transfer.		2,70,125.00
-2012 By HDFC Bank	556668 Bank Receipt	BR-1	Ch. No. :556668 Being cheque received from Greenwood Estates towards transffer.		13,25,000.00
To HDFC Bank	693159 Bank Payment	BP-1	Ch. No. :693159 Being cheque issued to greenwood estates towards transfer.	60,000.00	
2-2012 By HDFC Bank	556681 Bank Receipt	BR-1	Ch. No. :556681 Being cheque received from GWE towards transfer.		2,00,000.00
2-2012 By HDFC Bank	588608 Bank Receipt	BR-1	Ch. No. :588608 Being cheque received from Greenwood Estates towards transfer.		50,000.00
By HDFC Bank	588609 Bank Receipt	BR-2	Ch. No. :588609 Being cheque received from Greenwood Estates towards transfer.		50,000.00
By HDFC Bank	588610 Bank Receipt	BR-3	Ch. No. :588610 Being cheque received from Greenwood Estates towards transfer.		50,000.00
By HDFC Bank	588611 Bank Receipt	BR-4	Ch. No. :588611 Being cheque received from Greenwood Estates towards transfer.		50,000.00
By HDFC Bank	588613 Bank Receipt	BR-5	Ch. No. :588613 Being cheque received from Greenwood Estates towards transfer.		20,125.00
By HDFC Bank	588614 Bank Receipt	BR-6	Ch. No. :588614 Being cheque received from Greenwood Estates towards transfer.		50,000.00
3-2012 By HDFC Bank	639451 Bank Receipt	BR-2	Ch. No. :639451 Being cheque received from Greenwood Estates towards transfer.		2,75,000.00
To HDFC Bank	275027 Bank Payment	BP-2	Ch. No. :275027 Being cheque issued to Greenwood estates towards transfer.	4,875.00	
3-2012 To Share of Profit From Partners	ship Firsm Journal		Being profit during the year	2,33,28,464.04	

9,61,33,928.07 9,61,33,928.07

		BR-1	Ch. No. :169178 Being cheque	4,862.71	
	k Receipt	BR-1	Ch. No. :169178 Being chegue	4,862.71	
5-4-2011 To Greenwood Estates 169178 Bank		BR-1	Ch. No.:169178 Being cheque		
	k Receipt		received from Greenwood Estates towards transfer.	5,00,000.00	
To Modi Ventures 191142 Bank			Ch. No.:191142 Being cheque received from Modi Ventures towards transfer.	2,50,000.00	
To Soham Modi 317404 Bank	k Receipt		Ch. No. :317404 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
By Modi Ventures 392269 Bank	k Payment		Ch. No. :392269 Being cheque issued to Modi Venuters towards transfer.		5,00,000.00
By Modi & Modi Constructions 392270 Bank	k Payment		Ch. No. :392270 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
By Modi & Modi Constructions 392272 Bank	k 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	k Receipt	BR-1	Ch. No. :191143 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions 201234 Bank	k Receipt	BR-2	Ch. No. :201234 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
By Soham Modi 392273 Bank	k Payment		Ch. No. :392273 Being cheque issued to Soham Modi towards transfer.		90,000.00
9-4-2011 To Modi Ventures 190898 Bank	k Receipt	BR-1	Ch. No. :190898 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Soham Modi 392275 Bank	k Payment		Ch. No. :392275 Being cheque issued to Soham Modi towards transfer.		3,25,500.00
By Modi & Modi Constructions 392276 Bank	k 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	k 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	k Receipt	BR-1	Ch. No. :201984 Being cheque received from Greenwood Estates towards transfer.	3,25,500.00	
To Modi & Modi Constructions 201267 Bank	k 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	k Receipt	BR-1	Ch. No. :190915 Being cheque received from Modi Ventures towards transfer.	1,00,000.00	
By Soham Modi 392278 Bank	k 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	k Receipt	BR-1	Ch. No. :190799 Being cheque received from Modi Ventures towards transfer.	7,00,000.00	
To Modi Ventures 190734 Bank	k Receipt	BR-2	Ch. No. :190734 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Cash Cor	ntra	CO-1	Ch: 392076 Being cash drawn from bank.		5,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 392077 Bank Payment BP-1 Ch. No.: 392077 Being cheque 2,00,000.00 23-4-2011 By Soham Modi issued to Soham Modi towards transfer. By Modi & Modi Constructions 392279 Bank Payment BP-2 Ch. No.: 392279 Being cheque 5,00,000.00 issued to Modi and Modi Const towards transfer. 190738 Bank Receipt BR-1 Ch. No.:190738 Being cheque 25-4-2011 To Modi Ventures 1,00,000.00 received from Modi Ventures towards transfer. 392280 Bank Payment BP-1 Ch. No.: 392280 Being cheque By Soham Modi 1,00,000.00 issued to Soham Modi towards transfer. 30-4-2011 To Greenwood Estates 202196 Bank Receipt BR-1 Ch. No. :202196 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 202197 Bank Receipt BR-2 Ch. No. :202197 Being cheque To Greenwood Estates 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202198 Bank Receipt BR-3 Ch. No. :202198 Being cheque 50,000.00 received from Greenwood Estates towards transfer. BR-4 Ch. No. :202199 Being cheque To Greenwood Estates 202199 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202200 Bank Receipt BR-5 Ch. No. :202200 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202201 Bank Receipt BR-6 Ch. No. :202201 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202202 Bank Receipt BR-7 Ch. No. :202202 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 202203 Bank Receipt BR-8 Ch. No. :202203 Being cheque To Greenwood Estates 50.000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202204 Bank Receipt BR-9 Ch. No. :202204 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202205 Bank Receipt BR-10 Ch. No. :202205 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202206 Bank Receipt BR-11 Ch. No. :202206 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 202207 Bank Receipt BR-12 Ch. No. :202207 Being cheque To Greenwood Estates 50.000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202208 Bank Receipt BR-13 Ch. No. :202208 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202209 Bank Receipt BR-14 Ch. No. :202209 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202210 Bank Receipt BR-15 Ch. No. :202210 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 202211 Bank Receipt BR-16 Ch. No. :202211 Being cheque 50.000.00 received from Greenwood Estates towards transfer. 202212 Bank Receipt BR-17 Ch. No. :202212 Being cheque To Greenwood Estates 50,000.00 received from Greenwood Estates towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 9 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 202213 Bank Receipt BR-18 Ch. No. :202213 Being cheque 13,039.00 30-4-2011 To Greenwood Estates received from Greenwood Estates towards transfer. By Soham Modi 392079 Bank Payment BP-1 Ch. No.: 392079 Being cheque 8,63,039.00 issued to Soham Modi towards transfer. 2-5-2011 To Soham Modi 366819 Bank Receipt BR-1 Ch. No. :366819 Being cheque 3,63,039.00 received from Soham Modi towards transfer. To Modi Ventures 190719 Bank Receipt BR-2 Ch. No.:190719 Being cheque 1,00,000.00 received from Modi Ventures towards transfer. To Modi & Modi Constructions 095471 Bank Receipt BR-3 Ch. No.:095471 Being cheque 40,000.00 received from Modi and Modi Contruction towards transffer. To Modi Ventures 190716 Bank Receipt BR-4 Ch. No.: 190716 Being cheque 50,000.00 received from Modi Ventures towards transfer. By Greenwood Estates 392080 Bank Payment BP-1 Ch. No. :392080 Being cheque 3,63,039.00 issued to Greenwood Estates towards transfer. BP-2 Ch. No.: 392081 Being cheque By Modi & Modi Constructions 392081 Bank Payment 1,00,000.00 issued to Modi and Modi Construction towards transfer, By Soham Modi 392082 Bank Payment BP-3 Ch. No. :392082 being cheque 90,000.00 issued to Soham Modi towards transfer. 4-5-2011 To Modi Ventures 190976 Bank Receipt BR-1 Ch. No.:190976 Being cheque 3,00,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 392083 Bank Payment BP-1 Ch. No.: 392083 being cheque 3,00,000.00 issued to Modi Ventures towards transfer, BR-1 Ch. No. :282092 Being cheque 7-5-2011 To Modi & Modi Constructions 282092 Bank Receipt 19,919.00 received from Modi and modi construction towards transfer. To Modi & Modi Constructions 282107 Bank Receipt BR-2 Ch. No. :282107 Being cheque 3,50,000.00 received from Modi and modi construction towards transfer. To Modi Ventures 242781 Bank Receipt BR-3 Ch. No. :242781 Being cheque 1,00,000.00 received from Modi ventures towards transfer. By Soham Modi 392084 Bank Payment BP-1 Ch. No.: 392084 being cheque 19,919.00 issued to Soham Modi towards transfer, By Soham Modi 392085 Bank Payment BP-2 Ch. No.: 392085 being cheque 1.00.000.00 issued to Soham Modi towards transfer, By Modi Ventures 392086 Bank Payment BP-3 Ch. No.:392086 being cheque 3,50,000.00 issued to Modi Ventures towards transfer 25-5-2011 By Soham Modi 392087 Bank Payment BP-1 Ch. No.: 392087 Being cheque 17,452.00 issued to Soham Modi towards transfer 26-5-2011 To Modi Ventures 242810 Bank Receipt BR-1 Ch. No. :242810 Being cheque 12,000.00 received from Modi Ventures towards transfer. To Modi & Modi Constructions 282155 Bank Receipt BR-2 Ch. No. :282155 Being cheque 5.452.00 received from Modi and Modi Construction towards transfer. 262689 Bank Receipt BR-1 Ch. No. :262689 Being cheque 31-5-2011 To Greenwood Estates 5,00,000.00

received from Greenwood Estates towards transfer.

towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observe N. Web T. W. L. Y.		Nie une Ce ie	.	Page 11
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-6-2011 To Modi Ventures	242991 Bank Receipt	BR-4	Ch. No. :242991 Being cheque received from Modi Ventures	1,00,000.00	
			towards transfer,		
To Greenwood Estates	263154 Bank Receipt	BR-5	Ch. No. :263154 Being cheque	5,00,000.00	
			received from Greenwood	.,,	
			Estates towards transfer.		
9-6-2011 By Modi & Modi Constructions	392101 Bank Payment	BP-1	Ch. No. :392101 Being cheque		2,00,000.00
			issued to Modi and Modi Modi towards transfer.		
To Modi Ventures	2/20/2 Bank Paceint	BR-1	Ch. No. :243043 Being cheque	2,00,000.00	
10 Modi Ventures	243043 Balik Receipt	DIX-1	received from Modi Ventures	2,00,000.00	
			towards transfer.		
To Modi Ventures	392102 Bank Receipt	BR-2	Ch. No. :392102 Being cheque	1,50,000.00	
	·		received from Modi Ventures		
			towards transfer.		
By Soham Modi	392102 Bank Payment	BP-2	Ch. No. :392102 Being cheque		1,50,000.00
			issued to Soham Modi towards		
7-2011 By Modi Ventures	202100 Bank Payment	RD₋1	transfer. Ch. No. :392100 Being cheque		25,00,000.00
7-2011 by Modi Ventures	392 / 00 Bank Fayineni	DF-1	issued to Modi Ventures		25,00,000.00
			towards transfer.		
To Soham Modi	366876 Bank Receipt	BR-1	Ch. No. :366876 Being cheque	25,00,000.00	
			issued to Soham Modi towards	, ,	
			transfer.		
-7-2011 To Modi & Modi Constructions	282560 Bank Receipt	BR-1	Ch. No. :282560 Being cheque	3,81,250.00	
			received from Modi and Modi		
To Creenwood Estates	204564 Bank Bassint	DD 2	towards transfer,	9 40 000 00	
To Greenwood Estates	304304 Bank Receipt	DK-Z	Ch. No. :304564 Being cheque received from Greenwood	8,40,000.00	
			Estates towards transfer.		
To Soham Modi	366893 Bank Receipt	BR-3	Ch. No. :366893 Being cheque	4,38,650.00	
	СОССО Дини несеци		received from Soham Modi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			towards transfer.		
By Modi Ventures	392103 Bank Payment	BP-1	Ch. No. :392103 Being cheque		18,00,000.0
			issued to Modi Ventures		
7 2011 By Saham Madi	202404 Bank Baymani	DD 4	towards transfer.		4 50 000 0
-7-2011 By Soham Modi	392 / 04 Bank Payment	DP-I	Ch. No. :392104 Being cheque issued to Soham Modi towards		1,50,000.00
			transfer.		
By Cash	392105 Contra	CO-1	Ch. No. :Being cashdrawn from		1,08,000.00
•			bank.		, ,
-7-2011 To Modi Ventures	282746 Bank Receipt	BR-1	Ch. No. :282746 Being cheque	65,000.00	
			received from Modi ventures		
To Modi Ventures	202747 Bank Bassint	DD 0	towards transfer.	4 44 000 00	
10 Modi ventures	282/4/ Bank Receipt	BK-2	Ch. No. :282747 Being cheque received from Modi ventures	1,11,000.00	
			towards transfer.		
By Nilgiri Estates	392107 Bank Payment	BP-1	Ch. No. :392107 Being cheque		65,000.00
-, g	002,0, Daniel aj.		issued to Nilgiri Estates		
			towards transfer.		
By Nilgiri Estates	392108 Bank Payment	BP-2	Ch. No. :392108 Being cheque		1,11,000.00
			issued to Nilgiri Estates		
3-7-2011 To Soham Modi	266004 Bank Bassint	DD 4	towards transfer.	27 F00 00	
rr-2011 10 Sonaili Wool	300907 Bank Receipt	םע-ו	Ch. No. :366901 Being cheque received from Soham Modi	37,500.00	
			towards transfer.		
To Modi Ventures	282790 Bank Receint	BR-2	Ch. No. :282790 Being cheque	5,00,000.00	
	EOZ/OO Ballik Hooolpt	_	received from Modi Ventures	-,,	
			towards transfer.		
To Soham Modi	366903 Bank Receipt	BR-3	Ch. No. :366903 Being cheque	75,000.00	
			received from Soham Modi		
			towards transfer.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 12 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 392109 Bank Payment BP-1 Ch. No. :392109 Being cheque 37,500.00 16-7-2011 By Greenwood Estates issued to Greenwood Estates towards transfer. By Soham Modi 392110 Bank Payment BP-2 Ch. No.: 392110 Being cheque 1,50,000.00 received from Soham Modi towards transfer. By Modi & Modi Constructions 392111 Bank Payment BP-3 Ch. No.: 392111 Being cheque 5,00,000.00 issued to Modi & Modi Construction towards transfer. BR-1 Ch. No. :366905 Being cheque 22-7-2011 To Soham Modi 366905 Bank Receipt 7,50,000.00 received from Soham Modi towards transfer. 392112 Bank Payment BP-1 Ch. No.: 392112 Being cheque By Modi Ventures 7,50,000.00 issued to Modi Ventures towards transfer, BP-2 Ch. No.: 392113 Being cheque By Modi Ventures 392113 Bank Payment 50,000.00 issued to Modi Ventures towards transfer, 23-7-2011 To Modi Ventures 282837 Bank Receipt BR-1 Ch. No. :282837 Being cheque 10,00,000,00 received from Modi Venuture towards transfer. BP-1 Ch. No.: 392114 Being cheque By Soham Modi 392114 Bank Payment 11,00,000.00 issued to Soham Modi towards transfer. 25-7-2011 By Soham Modi 392115 Bank Payment BP-1 Ch. No.: 392115 Being cheque 00.000,08 issued to Soham Modi towards transfer. 27-7-2011 By Soham Modi 392116 Bank Payment BP-1 Ch. No.: 392116 Being cheque 35,746.00 issued to Soham Modi towards transfer. 29-7-2011 To Greenwood Estates 304579 Bank Receipt BR-1 Ch. No. :304579 Being cheque 2,00,000.00 received from Greenwood Estates towards transfer. By Soham Modi 392117 Bank Payment BP-1 Ch. No.: 392117 Being cheque 5.00.000.00 issued to Soham Modi towards transfer. By Soham Modi 392118 Bank Payment BP-2 Ch. No.: 392118 Being cheque 00.000,08 issued to Soham Modi towards transfer. By Modi Ventures 392119 Bank Payment BP-3 Ch. No.: 392119 Being cheque 8,25,000.00 issued to Modi Ventures towards transfer. To Soham Modi 366919 Bank Receipt BR-2 Ch. No. :366919 Being cheque 8,25,000.00 received from Soham Modi towards transfer. 30-7-2011 To Greenwood Estates 304577 Bank Receipt BR-1 Ch. No.: 304577 Being cheque 2.00.000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 304580 Bank Receipt BR-2 Ch. No. :304580 Being cheque 1,00,000.00 received from Greenwood Estates towards transfer. By Soham Modi 392120 Bank Payment BP-1 Ch. No.: 392121 Being cheque 1,50,000.00 issued to Soham Modi towards transfer. To Modi Ventures 282935 Bank Receipt BR-3 Ch. No. :282935 Being cheque 1,50,000.00 received from Modi ventures towards transfer. 1-8-2011 To Modi Ventures 282941 Bank Receipt BR-1 Ch. No. :282941 Being cheque 13,00,000.00 received from Modi ventures towards transfer. 392121 Bank Payment BP-1 Ch. No.: 392121 Being cheque By Modi & Modi Constructions 8,00,000.00 issued to Modi and Modi

Construction towards transfer.

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 13

Ledger Account : 1-Apr-2011 to 31-Mar-2012					Page 13
Date Particulars	Cheque No Vch Type Vch No.		Narration Delianates	Debit	Credit
1-8-2011 By Soham Modi	392122 Bank Payment	BP-2	Ch. No. :392122 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
By Soham Modi	392123 Bank Payment	BP-3	Ch. No. :392123 Being cheque issued to Soham Modi towards transfer.		2,50,000.00
To Modi Ventures	282973 Bank Receipt	BR-2	Ch. No. :282973 Being cheque received from modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions	352618 Bank Receipt	BR-3	Ch. No.: 352618 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
By Soham Modi	392124 Bank Payment	BP-4	Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.		90,000.00
3-8-2011 To Soham Modi	366925 Bank Receipt	BR-1	Ch. No. :366925 Being cheque received from Soham modi towards transfer.	9,25,000.00	
By Modi Ventures	392125 Bank Payment	BP-1	Ch. No. :392125 Being cheque issued to Modi ventures towards transfer,		4,25,000.00
By Modi & Modi Constructions	245551 Bank Payment	BP-2	Ch. No. :245551 Being cheque issued to Modi and Modi Construction towards transfer,		5,00,000.00
By Bank Charges	Bank Payment	BP-3	Ch. No.: Being amount debited by bank towards cash deposit charges.		992.70
5-8-2011 By Soham Modi	245552 Bank Payment	BP-1	Ch. No. :245552 Being cheque issued to Soham Modi towards transfer		19,919.00
To Modi & Modi Constructions	352670 Bank Receipt	BR-1	Ch. No. :352670 Being cheque received from MNM towards transfer.	19,919.00	
6-8-2011 By Soham Modi	245553 Bank Payment	BP-1	Ch. No. :245553 Being cheque issued to Soham Modi towards transfer.		13,50,000.00
8-8-2011 To Modi Ventures	283042 Bank Receipt	BR-1	Ch. No. :283042 Being cheque received from Modi ventures towards transfer,	3,50,000.00	
To Modi & Modi Constructions	352222 Bank Receipt	BR-2	Ch. No. :352222 Being cheque received from MNM towards transfer.	10,00,000.00	
12-8-2011 By Soham Modi	245554 Bank Payment	BP-1	Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.		25,000.00
13-8-2011 By Soham Modi	245555 Bank Payment	BP-1	Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.		50,000.00
19-8-2011 By Soham Modi	245556 Bank Payment	BP-1	Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.		11,030.00
To Greenwood Estates	348057 Bank Receipt	BR-1	Ch. No. :348057Being cheque received from Green Wood estates.	11,030.00	
20-8-2011 To Soham Modi	366940 Bank Receipt	BR-1	Ch. No. :366940 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	366941 Bank Receipt	BR-2	Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
To Soham Modi	366942 Bank Receipt	BR-3	Ch. No. :366941 Being cheque received from Soham Modi	10,00,000.00	

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 14 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 20-8-2011 By Modi Ventures 245557 Bank Payment BP-1 Ch. No. :245557 Being cheque 10,00,000.00 issued to Modi Ventures towards transfer BP-2 Ch. No. :245558 Being cheque By Modi Ventures 245558 Bank Payment 10,00,000.00 issued to Modi Ventures towards transfer By Modi Ventures 245559 Bank Payment BP-3 Ch. No. :245559 Being cheque 15.00.000.00 issued to Modi Ventures towards transfer BP-4 Ch. No. :245560 Being cheque By Modi & Modi Constructions 245560 Bank Payment 5,00,000.00 issued to Modi and Modi construction towards transfer. To Soham Modi 470243 Bank Receipt BR-4 Ch. No. :470243 Being cheque 5,00,000.00 received from Soham Modi towardstransfer. 26-8-2011 By Legal Expenses 245561 Bank Payment BP-1 Ch. No. :245561 Being cheque 2,500.00 issued to Bank for DD Credit Information Bureau towards Cibil report. 27-8-2011 By Modi Ventures 245563 Bank Payment BP-1 Ch. No. :245563 Being cheque 5.00.000.00 issued to Modi Ventures towards transfer. CO-1 Ch. No. :245564 Being cash By Cash 245564 Contra 5,00,000.00 dawn from bank. By Soham Modi 245565 Bank Payment BP-2 Ch. No. :245565 Being cheque 5,00,000.00 issued to Soham Modi towards transfer. 29-8-2011 By Modi Ventures 245566 Bank Payment BP-1 Ch. No. :245566 Being cheque 8,50,000.00 issued to modi Ventures towards transfer. By Modi Properties & Investments PVt.Ltd. 245567 Bank Payment BP-2 Ch. No. :245567 Being cheque 61,478.00 issued to MPIPL towards transfer. 30-8-2011 To Soham Modi 470251 Bank Receipt BR-1 Ch. No. :470251 Being cheque 8,50,000.00 received from Soham Modi towards transfer. To Soham Modi 470252 Bank Receipt BR-2 Being cheque received from 61,478.00 Modi ventures towards transfer. To Greenwood Estates 348018 Bank Receipt BR-3 Ch. No. :348018 BEing cheque 2,00,000.00 received from Greenwood Estates towards transfer To Greenwood Estates 348017 Bank Receipt BR-4 Ch. No.: 348017 BEing cheque 2,00,000.00 received from Greenwood Estates towards transfer

407541 Bank Receipt

245569 Bank Payment

407559 Bank Receipt

To Greenwood Estates

3-9-2011 By Soham Modi

By Soham Modi

To Modi & Modi Constructions

To Modi & Modi Constructions

To Modi & Modi Constructions

received from Greenwood Estates towards transfer

received from MNM towards

issued to Soham Modi toward

issued to Soham Modi towards

received from MNM towards

received from MNM towards

BR-2 Ch. No.: 407559 Being cheque

BP-2 Ch. No. :245569 Being cheque

transfer.

transfer.

transfer.

transfer.

transfer.

407561 Bank Receipt BR-1 Ch. No.: 407561 Being cheque

245568 Bank Payment BP-1 Ch. No. :245568 Being cheque

34-2011 To Modi Ventures 374065 Bank Receipt 59,000.00 7-9-2011 To Modi Ventures 374073 Bank Receipt 59-2011 To Modi Ventures 374073 Bank Receipt 59-2011 To Modi Ventures 374073 Bank Receipt 59-2011 To Soham Modi 245576 Bank Payment 59-2011 To Soham Modi 245576 Bank Payment 59-2011 To Soham Modi 370-2011 To Modi & Modi Constructions 407615 Bank Receipt 59-2011 To Greenwood Estates 381886 Bank Receipt 59-2011 To Greenwood Estates 59-2011 To Green	Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 15 Credit
5-8-2011 To Modi Ventures 374073 Bank Receipt Ref. Ch. No. 374073 Being cheque received from Modi Ventures 1,00,000.00	3-9-2011 To Modi Ventures			Ch. No. :374065 Being cheque	50,000.00	
Se-2011 To Modi Ventures 374073 Bank Receipt BR-1 Chr. No. 374073 Baing cheque stowards transfer.						
Page	5.0.2011 To Madi Vanturas	27/072 Bank Bassint	DD 4		4 00 000 00	
Ey Soham Modi	5-9-2011 10 Modi ventures	3/40/3 Bank Receipt	BK-1	• • • • • • • • • • • • • • • • • • • •	1,00,000.00	
By Soham Modi						
Tansfer Tansfer Tansfer Tansfer Tansfer Tansfer To Soham Modi A70263 Bank Receipt BR-1 Cn. No470263 Baring cheque 10,50,674,00 traceleted from Soham modi towards transfer To Modi & Modi Constructions 407615 Bank Receipt BR-1 Cn. No245671 Baring cheque 5,25,000.00 traceleted from Modi and Modi Constructions A07615 Bank Receipt BR-2 Cn. No407615 Baring cheque 5,25,000.00 traceleted from Modi and Modi Construction to wards transfer Sale Rayment Sa	By Soham Modi	245570 Bank Payment	BP-1	Ch. No. :245570Being cheque		1,00,000.00
Page						
Ey Modi Ventures	7.0.2044 To O. I M!!	470060 Bank Bankint	DD 4		10 50 674 00	
By Modi Ventures 245576 Bank Payment BP-1 Ch. No. 245576 Being cheque issued to Modi Ventures toards transfer.	7-9-2011 10 Sonam Modi	470263 Bank Receipt	BK-1		10,50,674.00	
By Modi Ventures 24557 Bank Payment BF-1 Ch. No. 24557 Being cheque issued to Modi Ventures towards transfer Construction towards transfer Construct						
To Modi & Modi Constructions	By Modi Ventures	245571 Bank Payment	BP-1			10,50,674.00
By Modi Ventures 245572 Bank Payment Sank Receipt Service Service						
Page 11 Page 12 Page 12 Page 14 Page	To Madi O Madi O materialiana	107645 Bank Bassint	DD 0		0.05.000.00	
By Modi Ventures 245572 Bank Payment BP-2 Ch. No. 245572 Being cheque issued to Modi Ventures transfer. 6,25,000.00	10 Modi & Modi Constructions	40/675 Bank Receipt	BR-2		6,25,000.00	
By Modi Ventures 245572 Bank Payment BP-2 Ch. No. 245572 Baing cheque issued to Modi Ventures towardstransfer. Ch. No. 381880 Being cheque received from GWE towards transfer.						
9-9-2011 To Greenwood Estates 381880 Bank Receipt BR-1 Ch. No. 381880 Being cheque received from GWE towards transfer, BW Soham Modi 245573 Bank Payment BF-2 Ch. No. 245573 Being cheque issued to Soham Modi towards transfer, BW Modi Ventures 245574 Bank Payment BF-2 Ch. No. 245574 Being cheque issued to Modi Venturestowardstransfer. BW Modi Ventures Ch. No. 3470264 Being cheque issued to Modi Venturestowardstransfer. BW Modi Ventures Ch. No. 3470264 Being cheque received from Soham Modi towards transfer. Ch. No. 3470264 Being cheque issued to Modi Ventures towards transfer. Ch. No. 3470269 Being cheque received from Soham Modi towards transfer. Ch. No. 3470269 Being cheque received from Soham Modi towards transfer. Ch. No. 3470269 Being cheque received from Soham modi towards transfer. Ch. No. 3470269 Being cheque received from Soham modi towards transfer. Ch. No. 3470260 Being cheque received from Modi and Modi towards transfer. Ch. No. 3470260 Being cheque received from Modi and Modi towards transfer. Ch. No. 3470260 Being cheque received from Modi and Modi construction towards transfer. Ch. No. 3470260 Being cheque received from Modi and Modi construction towards transfer. Ch. No. 3470260 Being cheque received from Modi and Modi construction towards transfer. Ch. No. 3470272 Being cheque received from Modi and Modi construction towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being cheque received from Soham Modi towards transfer. Ch. No. 3470272 Being chequ	By Modi Ventures	245572 Bank Payment	BP-2			6,25,000.00
By Soham Modi 245573 Bank Payment By Soham Modi 245573 Bank Payment By Modi Ventures 245574 Bank Payment By Modi Ventures 245575 Bank Payment By Modi Ventures 245575 Bank Payment By Modi Ventures 245575 Bank Payment By Modi Ventures 245576 Bank Payment By Modi Ventures 245578 Bank Payment By Modi Ventures 245580 Bank Payment By Modi Ventures 245580 Bank Payment By Modi Ventures 245580 Bank Payment By Modi Ventures 245581 Bank Payment By Modi Ventures 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,0						
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By Soham Modi 245573 Bank Payment By Soham Modi 245573 Bank Payment By Modi Ventures 245574 Bank Payment Brace Ch. No. 245574 Being cheque Isounous description Iso	9-9-2011 10 Greenwood Estates	367660 Bank Receipt	DK-I		39,554.00	
By Soham Modi						
By Modi Ventures 245574 Bank Payment BP-2 Ch. No. 245574 Being cheque issued to Modi Ventures towards transfer. To Soham Modi 470264 Bank Receipt BR-2 Ch. No. 3470264 Being cheque received from Soham Modi (towards transfer) BR-2 Ch. No. 3470264 Being cheque received from Soham Modi (towards transfer) BR-2 Ch. No. 3470264 Being cheque received from Soham Modi (towards transfer) BR-2 Ch. No. 3470264 Being cheque received from Soham Modi (towards transfer) BR-2 Ch. No. 3470269 Being cheque received from Soham Modi (towards transfer) BR-1 Ch. No. 3470269 Being cheque received from Soham Modi (towards transfer) BR-1 Ch. No. 3470269 Being cheque received from Soham Modi (towards transfer) BR-1 Ch. No. 3470269 Being cheque received from Soham Modi (towards transfer) BR-1 Ch. No. 3470269 Being cheque received from Modi and Modi construction (towards transfer) BR-1 Ch. No. 347660 Being cheque received from Modi and Modi construction (towards transfer) BR-1 Ch. No. 345577 Being cheque received from Modi and Modi construction (towards transfer) BR-2 Ch. No. 345578 Being cheque received from Modi and Modi construction (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Modi and Modi construction (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Modi and Modi construction (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Modi rentures towards transfer. BR-3 Ch. No. 345578 Being cheque received from Modi rentures towards transfer. BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfer) BR-3 Ch. No. 345578 Being cheque received from Soham Modi (towards transfe	By Soham Modi	245573 Bank Payment	BP-1			39,554.00
By Modi Ventures 245574 Bank Payment BP-2 Ch. No. 245578 Being cheque issued to Modi Ventures 15,00,000.00 10,000.						
10-9-2011 By Modi Ventures 3470264 Bank Receipt BR-2 Ch. No. 3470264 Being cheque received from Soham Modi towards transfer. 10-9-2011 By Modi Ventures 245575 Bank Payment BP-1 Ch. No. 3470269 Being cheque issued to Modi Ventures A,50,000.00 10-9-2011 By Modi Ventures 245576 Bank Payment BP-2 Ch. No. 3470269 Being cheque received from Soham modi towards transfer. BP-1 Ch. No. 3470269 Being cheque received from Soham modi towards transfer.	Dy Madi Vantura	245574 Bank Daymont	ם מ			45.00.000.00
To Soham Modi	by Modi ventures	2433/4 Bank Payment	DP-Z			15,00,000.00
10-9-2011 By Modi Ventures 245575 Bank Payment 245575 Bank Payment 10-9-2011 By Modi Ventures 245575 Bank Payment 245575 Bank Payment 245575 Bank Payment 245576 Bank Payment 245576 Bank Payment 245576 Bank Payment 245577 Bank Payment 245577 Bank Payment 245579						
10-9-2011 By Modi Ventures 245575 Bank Payment BP-1 Ch. No. :245575 Being cheque issued to Modi Ventures towards transfer. Co. No. :245575 Being cheque issued to Modi Ventures towards transfer. Co. Being cash deposited inbank. 4,50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000	To Soham Modi	470264 Bank Receipt	BR-2	Ch. No.:470264 Being cheque	15,00,000.00	
10-9-2011 By Modi Ventures 245575 Bank Payment 10-9-2011 By Modi Ventures 245575 Bank Payment 10-9-2011 By Modi Ventures 245576 Bank Payment 10-9-2011 By Modi Ventures 245576 Bank Payment 10-9-2011 By Modi Ventures 245579 Bank Payment 10-9-2011 By Modi Ventures 245579 Bank Payment 10-9-2011 By Modi Ventures 245580 Bank Payment 10-9-2011 By Modi Ventures 245580 Bank Payment 10-9-2011 By Modi Ventures 245580 Bank Payment 245580 Bank Payment 245581 Bank Payment 2						
To Cash Contra Co-1 Being cash deposited inbank 4,50,000.00 To Soham Modi 470269 Bank Receipt BR-1 Ch. No. :470269 Being cheque received from Soham modi towards transfer. To Modi & Modi Constructions 407660 Bank Receipt BR-1 Ch. No. :245576 Being cheque issued to Soham Modi towards transfer. To Modi & Modi Constructions 407660 Bank Receipt BR-1 Ch. No. :407660 Being cheque issued to Soham Modi towards transfer. By TDS Payable 245577 Bank Payment BP-2 Ch. No. :245577 Being cheque issued towards transfer. By Modi Ventures 245578 Bank Payment BP-3 Ch. No. :245577 Being cheque issued towards transfer. By Modi Ventures 245579 Bank Payment BP-3 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. By Modi Ventures 245579 Bank Payment BR-1 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. By Modi Ventures 245579 Bank Payment BR-1 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. By Modi Ventures 245580 Bank Payment BR-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer.	10.0.2011 Dy Modi Ventures	245575 Bank Baymoni	DD 1			4 50 000 00
To Cash	10-3-2011 by Wood Ventures	2455/5 Bank Payment	DF-I	• • • • • • • • • • • • • • • • • • • •		4,50,000.00
To Soham Modi						
12-9-2011 By Soham Modi 245576 Bank Payment BP-1 Ch. No. :245576 Being cheque issued to Soham Modi towards transfer.						
12-9-2011 By Soham Modi 245576 Bank Payment BP-1 Ch. No. :245576 Being cheque 15-500,000 15-500,0	To Soham Modi	470269 Bank Receipt	BR-1		10,00,000.00	
12-9-2011 By Soham Modi 245576 Bank Payment BP-1 Ch. No. :245576 Being cheque issued to Soham Modi towards transfer. BR-1 Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer. BP-2 Ch. No. :245577 Being cheque issued towards transfer. BP-3 Ch. No. :245577 Being cheque issued towards transfer. BP-4 Ch. No. :245577 Being cheque issued towards TDS for Mar11 By Modi Ventures 245578 Bank Payment BP-3 Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :4070272 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :4070272 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :4070272 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :4070272 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :4070272 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. BP-2 Ch. No. :245580 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer. BP-2 Ch.						
Issued to Soham Modi towards transfer. To Modi & Modi Constructions 407660 Bank Receipt BR-1 Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer. By TDS Payable 245577 Bank Payment BP-2 Ch. No. :245577 Being cheque issued towards TDS for Mar11 By Modi Ventures 245578 Bank Payment BP-3 Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer. BP-3 Ch. No. :245579 Being cheque issued to Modi Ventures towards transfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. BP-2 Ch. No. :245580 Being cheque received from Soham Modi towards transfer. BP-2 Ch. No. :245580 Being cheque received from Soham Modi towards transfer. BP-2 Ch. No. :245580 Being cheque received from Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque received from Soham Modi towards transfer. BP-2 Ch. No. :245581 Being cheque received to Modi Ventures towards transfer. BP-2 Ch. No. :245581 Being cheque received to Modi Ventures towards transfer. BP-2 Ch. No. :245581 Being cheque received to Modi Ventures towards transfer. BP-2 Ch. No. :245581 Being cheque received to Modi Ventures towards transfer. BP-2 Ch. No. :245581 Being cheque received to Soham Modi towards S,00,000.00 S,00,0	12-9-2011 By Soham Modi	245576 Bank Payment	BP-1			2.12.580.00
To Modi & Modi Constructions 407660 Bank Receipt BR-1 Ch. No. :407660 Being cheque received from Modi and Modi construction towards transfer. By TDS Payable 245577 Bank Payment BP-2 Ch. No. :245577 Being cheque issued towards TDS for Mar11 By Modi Ventures 245578 Bank Payment BP-3 Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque issued to Modi ventures towards transfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque received from Soham Modi towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Modi Ventures towards transfer. By Soham Modi 5,00,000.00 issued to Soham Modi towards		2,00,0 2				_,,_,,
Part						
Sy TDS Payable 245577 Bank Payment BP-2 Ch. No. :245577 Being cheque issued towards TDS for Mar11	To Modi & Modi Constructions	407660 Bank Receipt	BR-1		3,00,000.00	
By TDS Payable 245577 Bank Payment BP-2 Ch. No. :245577 Being cheque issued towards TDS for Mar11						
Issued towards TDS for Mar11 Sy Modi Ventures 245578 Bank Payment BP-3 Ch. No. :245578 Being cheque issued to Modi Ventures towards transfer. BP-1 Ch. No. :245579 Being cheque issued to Modi ventures towards transfer. BP-1 Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer. BR-1 Ch. No. :470272 Being cheque towardstransfer. A10,000.00 A70272 Bank Receipt BR-1 Ch. No. :470272 Being cheque towards transfer. A10,000.00 A	By TDS Payable	245577 Bank Payment	BP-2			87,420.00
17-9-2011 By Modi Ventures 245579 Bank Payment BP-1 Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards transfer.				issued towards TDS for Mar11		,
towards transfer. 17-9-2011 By Modi Ventures 245579 Bank Payment BP-1 Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards 5,00,000.00	By Modi Ventures	245578 Bank Payment	BP-3			10,00,000.00
17-9-2011 By Modi Ventures 245579 Bank Payment BP-1 Ch. No. :245579 Being cheque issued to Modi ventures towardstransfer. 4,10,000.00 To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. 4,10,000.00 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. 10,00,000.00 By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards 5,00,000.00						
issued to Modi ventures towardstransfer. To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards	17-9-2011 By Modi Ventures	245579 Bank Payment	BP-1			4.10.000.00
To Soham Modi 470272 Bank Receipt BR-1 Ch. No. :470272 Being cheque received from Soham Modi towards transfer. 4,10,000.00 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. 10,00,000.00 By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards 5,00,000.00		2,00,0 =,		• • • • • • • • • • • • • • • • • • • •		1,10,0000
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towards transfer. 24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards	To Soham Modi	470272 Bank Receipt	BR-1		4,10,000.00	
24-9-2011 By Modi Ventures 245580 Bank Payment BP-1 Ch. No. :245580 Being cheque issued to Modi Ventures towards transfer. 10,00,000.00 By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards 5,00,000.00						
issued to Modi Ventures towards transfer. By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards	24-9-2011 By Modi Ventures	245580 Bank Payment	BP-1			10,00,000.00
By Soham Modi 245581 Bank Payment BP-2 Ch. No. :245581 Being cheque issued to Soham Modi towards 5,00,000.00	•	2		issued to Modi Ventures		, -,
issued to Soham Modi towards		A				
	By Soham Modi	245581 Bank Payment	BP-2			5,00,000.00
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Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 16
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-9-2011 To Soham Modi	470276 Bank Receipt	BR-1	Ch. No. :470276 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Modi Ventures	338329 Bank Receipt	BR-2	Ch. No.:338329 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
26-9-2011 To Soham Modi	470280 Bank Receipt	BR-1	Ch. No. :470280 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
By Modi Ventures	245582 Bank Payment	BP-1	Ch. No. :245582 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
By Soham Modi	245583 Bank Payment	BP-2	Ch. No. :245583 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
29-9-2011 To Greenwood Estates	348025 Bank Receipt	BR-1	Ch. No. :348025 Being cheque received from GWE towards transfer.	2,70,125.00	
1-10-2011 By Soham Modi	245584 Bank Payment	BP-1	Ch. No. :245584 Being cheque issued to Soham Modi towards transfer.		5,88,732.00
To Modi Ventures	338381 Bank Receipt	BR-1	Ch. No. :338381 Being cheque received from Modi Ventures towards transfer (50000-21187)	28,813.00	
To Modi & Modi Constructions	407927 Bank Receipt	BR-2	Ch. No. :407927 Being cheque received from MNM towards transfer.	19,919.00	
To Modi & Modi Constructions	407926 Bank Receipt	BR-3	Ch. No. :407926 Being cheque received from MNM towards transfer.	40,000.00	
To Modi & Modi Constructions	407928 Bank Receipt	BR-4	Ch. No. :407928 Being cheque received from MNM towards transfer.	5,00,000.00	
10-10-2011 To Greenwood Estates	434809 Bank Receipt	BR-1	Ch. No. :434809 Being cheque received from GWE towards transfer	50,000.00	
To Greenwood Estates	434810 Bank Receipt	BR-2	Ch. No. :434810 Being cheque received from GWE towards transfer	50,000.00	
To Greenwood Estates	434811 Bank Receipt	BR-3	Ch. No. :434811 Being cheque received from GWE towards transfer	41,750.00	
To Modi & Modi Constructions	454580 Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNMtowards transfer	4,50,000.00	
To Modi Ventures	338450 Bank Receipt	BR-5	Ch. No.:338450 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Modi & Modi Constructions	245585 Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.		5,00,000.00
By Soham Modi	245587 Bank Payment	BP-2	Ch. No. :245587 Being cheque issued to Soham Modi towards transfer.		1,41,750.00
By Soham Modi	245586 Bank Payment	BP-3	Ch. No. :245586 Being cheque issued to Soham Modi towards transfer.		4,50,000.00
12-10-2011 To Greenwood Estates	434820 Bank Receipt	BR-1	Ch. No. :434820 Being cheque received from GWE towards transfer.	50,000.00	

Date	unt : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 17 Credit
12-10-2011 To	Greenwood Estates	434819 Bank Receipt	BR-2	Ch. No. :434819 Being cheque received from GWE towards transfer.	50,000.00	
То	Greenwood Estates	434821 Bank Receipt	BR-3	Ch. No. :434821 Being cheque received from GWE towards transfer.	50,000.00	
То	Greenwood Estates	434822 Bank Receipt	BR-4	Ch. No. :434822 Being cheque received from GWE towards transfer.	50,000.00	
То	Greenwood Estates	434823 Bank Receipt	BR-5	Ch. No.:434823 Being cheque received from GWE towards transfer.	21,250.00	
Ву	Soham Modi	245588 Bank Payment	BP-1	Ch. No. :245588 Being cheque issued to Soham Modi towards transfer.		2,21,250.00
Ву	Modi Ventures	245589 Bank Payment	BP-2	Ch. No. :245589 Being cheque issued to Modi Ventures towards transfer.		20,00,000.00
То	Soham Modi	470305 Bank Receipt	BR-6	Ch. No. :470305 Being cheque received from Soham Modi towards transfer	20,00,000.00	
15-10-2011 To	Modi Ventures	338518 Bank Receipt	BR-1	Ch. No. :338518Being cheque received from Modi Ventures towards transfer.	1,66,855.00	
Ву	Modi Builders & Infra Structure	s Pvt.Ltd. 245590 Bank Payment	BP-1	Ch. No. :245590 Being cheque issued to MBISPL towards transfer.		1,66,855.00
Ву	Modi Ventures	245591 Bank Payment	BP-2	Ch. No. :245591 Being cheque issued to Modi Ventures towards transfer.		7,00,000.00
То	Soham Modi	470308 Bank Receipt	BR-2	Ch. No. :470308 Being cheque received from Soham Modi towards transfer.	7,00,000.00	
17-10-2011 To	Modi Ventures	338571 Bank Receipt	BR-1	Ch. No. :338571 Being cheque received from Modi ventures towardstrasfer.	2,50,000.00	
Ву	Soham Modi	245592 Bank Payment	BP-1	Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.		2,50,000.00
24-10-2011 By	Modi Ventures	245593 Bank Payment	BP-1	Ch. No. :245593 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
Ву	Modi Ventures	245594 Bank Payment	BP-2	Ch. No. :245594 Being cheque issued to Modi Ventures towards transfer.		2,00,000.00
То	Greenwood Estates	435079 Bank Receipt	BR-1	Ch. No.:435079 Being cheque received from GWE towards transfer.	50,000.00	
То	Greenwood Estates	435080 Bank Receipt	BR-2	Ch. No. :435080 Being cheque received from GWE towards transfer.	50,000.00	
То	Soham Modi	470320 Bank Receipt	BR-3	Ch. No. :470320 Being cheque received from Soham Modi towards transfer	1,00,000.00	
То	Soham Modi	470317 Bank Receipt	BR-4	Ch. No. :470317 Being cheque received from Soham Modi towards transfer	8,00,000.00	
25-10-2011 To	Cash	Contra	CO-1	Being cash deposited inbank.	1,00,000.00	
27-10-2011 By	Nilgiri Estates	245595 Bank Payment		Ch. No. :245595 Being cheque issued to Nilgiri estates towards transfer,		10,000.00

edger Account : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 18 Credit
7-10-2011 To Modi & Modi Constructions		RD ₋ 1	Ch. No. :454699 Being cheque	10,000.00	Credit
1-10-2011 TO MICUI & MICUI COTISTIUCTIONS	404099 Balik Receipt		received from MNMtowards transfer,	10,000.00	
9-10-2011 By Modi Ventures	245596 Bank Payment		Ch. No. :245596 Being cheque issued to Modi Ventures towards transfer.		25,00,000.00
To Greenwood Estates	348029 Bank Receipt E		Ch. No. :348029 Being cheque received from GWE towards transfer.	25,00,000.00	
To Modi & Modi Constructions	454738 Bank Receipt E	BR-2	Ch. No. :454738 Being cheque received from MNM towards transfer.	4,00,000.00	
By Modi Ventures	245597 Bank Payment	BP-2	Ch. No. :245597 Being cheque issued to Modi 'ventures towards transfer.		4,00,000.00
1-10-2011 To Greenwood Estates	348030 Bank Receipt E	BR-1	Ch. No. :348030 Being cheque received from GWE towards transfer.	2,70,125.00	
To Modi & Modi Constructions	454702 Bank Receipt E	BR-2	Ch. No. :454702 Being cheque received from MNM towards transfer.	40,000.00	
To Modi & Modi Constructions	454703 Bank Receipt E		Ch. No. :454703 Being cheque received from MNM towards transfer.	19,919.00	
By Soham Modi	245598 Bank Payment	BP-1	Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.		59,919.00
By Soham Modi	245599 Bank Payment		Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
-11-2011 By Greenwood Estates	245600 Bank Payment		Ch. No. :245600 Being cheque issued to GWE towards transfer		6,68,720.00
To Soham Modi	470331 Bank Receipt		Ch. No. :470331 Being cheque received from Soham Modi towards transfer.	6,68,720.00	
To Modi Ventures	392281 Bank Receipt E		Ch. No. :392281 Being cheque received from Modi ventures towards transfer.	28,813.00	
By Soham Modi	392281 Bank Payment		Ch. No. :392281 Being cheque issued to soham modi towards transfer.		28,813.00
-11-2011 By Modi Ventures	392283 Bank Payment	BP-1	Ch. No. :392283 Being cheque issued to Modi ventures towards transfer.		2,50,000.00
To Soham Modi	470334 Bank Receipt E		Ch. No. :470334 Being cheque received from Soham modi towards transfer.	2,50,000.00	
To Modi Ventures	469334 Bank Receipt E	BR-2	Ch. No. :469334 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
By Modi & Modi Constructions	392284 Bank Payment	BP-2	Ch. No. :392284 Being cheque issued to MNM towards transfer.		6,00,000.00
-11-2011 By Bank Charges	Bank Payment	BP-1	Ch. No.: Being bank charges debited by bank.		357.39
0-11-2011 By Soham Modi	392285 Bank Payment	BP-1	Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.		5,50,000.00
By Soham Modi	392286 Bank Payment	BP-2	Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.		5,50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	A		N1		Page 19
Date Particulars	Cheque No Vch Type Vch No.	DD 4	Narration 172000 P	Debit	Credit
10-11-2011 To Greenwood Estates	4/3326 Bank Receipt	BK-1	Ch. No. :473326 Being cheque received from GWE towards transfer.	5,50,000.00	
To Greenwood Estates	473327 Bank Receipt	BR-2	Ch. No. :473327 Being cheque received from GWE towards transfer.	5,50,000.00	
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	
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
23-11-2011 To Cash	Contra	CO-1	Being cash deposited inbank.	8,000.00	
30-11-2011 To Greenwood Estates	·		Ch. No. :473587 Being cheque received from GWE towards transfer.	2,70,125.00	
By Soham Modi	·		Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
To Modi & Modi Constructions	·		Ch. No. :454805 Being cheque received from MNM towards transfer.	50,000.00	
By Modi Ventures	·		Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer		50,000.00
7-12-2011 To Modi & Modi Constructions	·		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	
To Soham Modi	470354 Bank Receipt	BR-4	Ch. No. :470354 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi	470355 Bank Receipt	BR-5	Ch. No. :470355 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi	470357 Bank Receipt	BR-6	Ch. No. :470357 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi	470358 Bank Receipt	BR-7	Ch. No. :470358 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi	470359 Bank Receipt	BR-8	Ch. No. :470359 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
By Soham Modi	392290 Bank Payment	BP-1	Ch. No. :392290 Being cheque issued to Soham Modi towards transfer		68,813.00
By Greenwood Estates	•		Ch. No. :392291 Being cheque issued to GWE towards transfer		6,00,000.00
By Greenwood Estates	392292 Bank Payment	BP-3	Ch. No. :392292 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
By Greenwood Estates	392293 Bank Payment	BP-4	Ch. No. :392293 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00
By Greenwood Estates	392294 Bank Payment	BP-5	Ch. No. :392294 Being cheque issued to Greenwood Estates towards transfer.		6,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 20 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 392295 Bank Payment BP-6 Ch. No. :392295 Being cheque 6,00,000.00 7-12-2011 By Greenwood Estates issued to Greenwood Estates towards transfer. By Greenwood Estates 392296 Bank Payment BP-7 Ch. No.: 392296 Being cheque 6,00,000.00 issued to Greenwood Estates towards transfer. 10-12-2011 By Soham Modi 392297 Bank Payment BP-1 Ch. No.: 392297 Being cheque 19,919.00 issued to Soham Modi towards transfer. BR-1 Ch. No. :521396 Being To Modi & Modi Constructions 521396 Bank Receipt 19,919.00 cheqque recieved from MNM towardstransfer. 14-12-2011 To Modi Builders & Infra Structures Pvt.Ltd. 000209 Bank Receipt BR-1 Ch. No.:000209 Being cheque 25,00,000.00 received from Modi Builders and Infrastructure P.Ltd towards transfer BP-1 Ch. No.: Being bank charges 15-12-2011 By Bank Charges Bank Payment 330.90 debited by bank. BP-1 Ch. No.: 392298 Being cheque 18-12-2011 By Soham Modi 392298 Bank Payment 25,00,000.00 issued to Soham Modi towards transfer. BP-2 Ch. No.: 392299 Being cheque By Audit Fees Payable 392299 Bank Payment 8,824.00 issued to Ajay Mehta towards audit fees payable. 26-12-2011 By Soham Modi 392300 Bank Payment BP-1 Ch. No.: 392300 Being cheque 2,70,125.00 issuedto Soham modi towards transfer. To Modi Builders & Infra Structures Pvt.Ltd. 392300 Bank Receipt BR-1 Ch. No.: 392300 Being cheque 5,00,000.00 received from Modi Builders Infrastructure towards transfer. 27-12-2011 To Soham Modi 470382 Bank Receipt BR-1 Ch. No.:470382 Being cheque 10,000.00 receivedfrom Soham Modi towards transfer. CO-1 Ch. No. :392301 Being cash 28-12-2011 By Cash 392301 Contra 5,000.00 drawn from bank. To Greenwood Estates 536277 Bank Receipt BR-1 Ch. No.:536277 Being cheque 50,000.00 receivedfrom GWE towards transfer. To Greenwood Estates 536278 Bank Receipt BR-2 Ch. No.:536278 Being cheque 50,000.00 receivedfrom GWE towards transfer. To Greenwood Estates 536279 Bank Receipt BR-3 Ch. No. :536279 Being cheque 50,000.00 receivedfrom GWE towards transfer. To Greenwood Estates 536280 Bank Receipt BR-4 Ch. No.:536280 Being cheque 50.000.00 receivedfrom GWE towards transfer. To Greenwood Estates 536281 Bank Receipt BR-5 Ch. No.:536281 Being cheque 50,000.00 receivedfrom GWE towards transfer. To Greenwood Estates 536282 Bank Receipt BR-6 Ch. No. :536282 Being cheque 20,125.00 receivedfrom GWE towards transfer. To Soham Modi 435484 Bank Receipt BR-7 Ch. No. :435484 Being cheque 10,00,000.00 receivedfrom Soham Modi towards transfer. 392302 Bank Payment BP-1 Ch. No.: 392302 Being cheque 30-12-2011 By Modi Ventures 10.00,000.00 issued to Modi ventures towards transfer. BP-1 Ch. No.: 392303 Being cheque 4-1-2012 By Soham Modi 392303 Bank Payment 68,813.00 issued to Soham modi towards transfer.

Ledger	· Account : 1-Apr-2011 to 31-Mar-2012					Page 21
	ate Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-1-201	2 To Modi Ventures	434389 Bank Receipt	BR-1	Ch. No. :434389 Being cheque issuedto Modi venures towards transfer.	28,813.00	
	To Modi & Modi Constructions	521472 Bank Receipt	BR-2	Ch. No.:521472 Being cheque received from MNM towards transfer.	40,000.00	
9-1-201	2 By Cash	392304 Contra	CO-1	Ch. No. :392304 Being cash drawn from bank.		2,00,000.00
	By Cash	392305 Contra	CO-2	Ch. No. :392305 Being cash drawn from bank.		1,00,000.00
10-1-201	2 To Greenwood Estates	473613 Bank Receipt	BR-1	Ch. No. :473613 Being cheque received from Greenwood estates towards transfer.	3,63,000.00	
	By Soham Modi	392306 Bank Payment	BP-1	Ch. No. :392306 Being cheque issued to Soham modi towards transfer.		3,63,000.00
11-1-201	2 By Soham Modi	392307 Bank Payment	BP-1	Ch. No. :392307 Being cheque issued to Soham modi towards transfer.		2,00,000.00
16-1-201	2 To Greenwood Estates	556981 Bank Receipt	BR-1	Ch. No. :556981 Being cheque received from GWE towards transfer.	50,000.00	
	To Greenwood Estates	·		Ch. No. :556982 Being cheque received from GWE towards transfer.	1,157.00	
	By Soham Modi	392308 Bank Payment	BP-1	Ch. No. :392308 Being cheque issued to Soham modi towards transfer.		51,157.00
19-1-201	2 To Modi & Modi Constructions	521709 Bank Receipt	BR-1	Ch. No. :521709 Being cheque received from MNM towards transfer.	3,43,000.00	
	By Modi Ventures	392309 Bank Payment	BP-1	Ch. No. :392309 Being cheque issued to Modi Ventures towards transfer.		3,43,000.00
21-1-201	2 By Soham Modi	392310 Bank Payment	BP-1	Ch. No. :392310 Being cheque issued to Soham Modi towards transfer.		19,919.00
	To Modi & Modi Constructions	521528 Bank Receipt	BR-1	Ch. No. :521528 Being cheque received from MNMtowards transfer.	19,919.00	
30-1-201	2 To Greenwood Estates	556663 Bank Receipt	BR-1	Ch. No. :556663 Being cheque received from GWE towards transfer.	2,70,125.00	
	By Soham Modi	392311 Bank Payment	BP-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.		2,70,125.00
31-1-201	2 To Modi & Modi Constructions	521582 Bank Receipt	BR-1	Ch. No.:521582 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521583 Bank Receipt	BR-2	Ch. No.:521583 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521584 Bank Receipt	BR-3	Ch. No. :521584 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	To Modi & Modi Constructions	521585 Bank Receipt	BR-4	Ch. No. :521585 Being cheque received from Modi and modi Construction towards transfer,	10,00,000.00	
	By Nilgiri Estates	693151 Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00

	ount : 1-Apr-2011 to 31-Mar-2012	OL N. V.I.T. V.I.Y.		NI C		Page 22
Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-1-2012 By	Nilgiri Estates	693752 Bank Payment	BP-2	Ch. No. :693152 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву	Nilgiri Estates	693153 Bank Payment	BP-3	Ch. No. :693153 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву	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	
То	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	
То	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	
То	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	
Ву	Nilgiri Estates	392323 Bank Payment	BP-1	Ch. No. :392323 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву	Nilgiri Estates	392324 Bank Payment	BP-2	Ch. No. :392324 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву	Nilgiri Estates	392325 Bank Payment	BP-3	Ch. No. :392325 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
Ву	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	
То	Modi & Modi Constructions	587419 Bank Receipt	BR-2	Ch. No.:587419 Being cheque received from MNM towards transfer.	40,000.00	
Ву	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
То	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 transffer.	13,25,000.00	
Ву	Greenwood Estates	693159 Bank Payment	BP-1	Ch. No.:693159 Being cheque issued to greenwood estates towards transfer.		60,000.00
Ву	Cash	693160 Contra	CO-1	Ch. No. :693160 Being cash drawn from bank.		2,00,000.00
Ву	Modi Ventures	693168 Bank Payment	BP-2	Ch. No. :693168 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
Ву	Nilgiri Estates	392312 Bank Payment	BP-3	Ch. No. :392312 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 23
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 By Nilgiri Estates	392313 Bank Payment		Ch. No. :392313 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392314 Bank Payment		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		Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392318 Bank Payment		Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392319 Bank Payment E	3P-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392320 Bank Payment E	3P-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392321 Bank Payment E	3P-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	392322 Bank Payment E	3P-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgiri Estates	693156 Bank Payment E		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 cheqe 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		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		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		Ch. No. :521596 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
To Modi & Modi Constructions	521597 Bank Receipt E		Ch. No.:521597 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
To Modi & Modi Constructions	521598 Bank Receipt E	3R-11	Ch. No.:521598 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	

Modi Housing Pvt Ltd
Ledger Account : 1-Apr-2011 to 31-Mar-2012

	1-Apr-2011 to 31-Mar-2012					Page 24
	articulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
8-2-2012 To Mod	i & Modi Constructions	521599 Bank Receipt B		Ch. No.:521599 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	521600 Bank Receipt B		Ch. No.:521600 Being cheque received from Modi & Modi construction towards transfer.	10,00,000.00	
11-2-2012 To Soh a	am Modi	554416 Bank Receipt E	BR-1	Ch. No.:554416 Being cheque received from Soham Modi towards transfer.	9,00,000.00	
To Mod	i & Modi Constructions	587483 Bank Receipt E	BR-2	Ch. No. :587483 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587484 Bank Receipt E		Ch. No. :587484 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587485 Bank Receipt E		Ch. No.:587485 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587487 Bank Receipt E		Ch. No.:587487 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587488 Bank Receipt E	BR-6	Ch. No.:587488 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587486 Bank Receipt E	BR-7	Ch. No.:587486 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
To Mod	i & Modi Constructions	587489 Bank Receipt E	BR-8	Ch. No.:587489 Being cheque received from Modi and Modi Construction towards transfer.	10,00,000.00	
By Nilgi	iri Estates	693161 Bank Payment	BP-2	Ch. No. :693161 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693162 Bank Payment	BP-3	Ch. No. :693162 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693163 Bank Payment	BP-4	Ch. No. :693163 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693164 Bank Payment	BP-5	Ch. No. :693164 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693165 Bank Payment B	BP-6	Ch. No. :693165 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693166 Bank Payment E	BP-7	Ch. No. :693166 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Nilgi	iri Estates	693167 Bank Payment E	BP-8	Ch. No.:693167 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
To Mod	i Ventures	516557 Bank Receipt E	BR-9	Ch. No.:516557 Being cheque received from Modi Ventures towards transfer.	15,00,000.00	
To Soh a	am Modi	554417 Bank Receipt B	R-10	Ch. No. :554417 Being cheque received from Soham Modi towards transfer.	15,00,000.00	
By Mod	i Ventures	693169 Bank Payment	BP-9	Ch. No. :693169 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
By Soh a	am Modi	693170 Bank Payment B	P-10	Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.		15,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 693171 Bank Payment BP-11 Ch. No.:693171 Being cheque 11-2-2012 By Modi Ventures 15,00,000.00 issued to Modi Ventures towards transfer. By Soham Modi 693172 Bank Payment BP-12 Ch. No.:693172 Being cheque 30,000.00 issued to Soham Modi towards transfer. 13-2-2012 To Greenwood Estates 556681 Bank Receipt BR-1 Ch. No. :556681 Being cheque 2,00,000.00 received from GWE towards transfer. BP-1 Ch. No.:693173 Being cheque 15-2-2012 By Modi & Modi Constructions 693173 Bank Payment 3,00,000.00 issued to Modi & Modi Construction towards transfer. 16-2-2012 By Cash 693174 Contra CO-1 Ch. No. :693174 Being cash 2,00,000.00 drawn from bank. BP-1 Ch. No.:693175 Being cheque 18-2-2012 By Soham Modi 693175 Bank Payment 2,00,000.00 issued to Soham Modi towards transfer. To Modi Ventures 516675 Bank Receipt BR-1 Ch. No.:516675 Being cheque 2,00,000.00 received from Modi Ventures towards transfer. 24-2-2012 To Modi & Modi Constructions 587559 Bank Receipt BR-1 Ch. No. :587559 Being cheque 19,919.00 received from Modi and modi construction towards transfer. To Soham Modi 554423 Bank Receipt BR-2 Ch. No. :554423 Being cheque 2,00,000.00 received from Soham modi towards transfer. BP-1 Ch. No.:693176 Being cheque By Soham Modi 693176 Bank Payment 19,919.00 issued to Soham Modi towards transfer. BP-1 Ch. No.:693177 Being cheque 25-2-2012 By Modi Ventures 693177 Bank Payment 2,00,000.00 issued to Modi ventures towards transfer. 27-2-2012 By Soham Modi 693178 Bank Payment BP-1 Ch. No.:693178 Being cheque 2,70,125.00 issued to Soham modi towards transfer. By Interest on TDS 693179 Bank Payment BP-2 Ch. No.:693179 Being cheque 2,600.00 issued to bank towards tds interest for FY 2009-10. To Cash Contra CO-1 Being cash deposited in bank. 2,00,000.00 BR-1 Ch. No. :588608 Being cheque 28-2-2012 To Greenwood Estates 588608 Bank Receipt 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 588609 Bank Receipt BR-2 Ch. No. :588609 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 588610 Bank Receipt BR-3 Ch. No. :588610 Being cheque 50.000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 588611 Bank Receipt BR-4 Ch. No. :588611 Being cheque 50,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 588613 Bank Receipt BR-5 Ch. No.:588613 Being cheque 20,125.00 received from Greenwood Estates towards transfer. To Greenwood Estates 588614 Bank Receipt BR-6 Ch. No. :588614 Being cheque 50,000.00 received from Greenwood Estates towards transfer. 2-3-2012 To Modi & Modi Constructions 587666 Bank Receipt BR-1 Ch. No. :587666 Being cheque 2.00.000.00 received from Modi & Modi construction towards transfer. To Modi Ventures 516824 Bank Receipt BR-2 Ch. No. :516824 Being cheque 20,00,000.00 received from Modi ventures towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 693180 Bank Payment BP-1 Ch. No.:693180 Being cheque 2-3-2012 By Soham Modi 20,00,000.00 issued to Soham Modi towards transfer By Soham Modi 693181 Bank Payment BP-2 Ch. No.:693181 Being cheque 5,00,000.00 issued to Soham Modi towards transfer 3-3-2012 By Modi Ventures 693182 Bank Payment BP-1 Ch. No.:693182 Being cheque 12.00,000.00 issued to Modi Ventures towards transfer. BR-1 Ch. No. :554430 Being cheque 12,00,000.00 To Soham Modi 554430 Bank Receipt received from Soham Modi towards transfer. To Modi & Modi Constructions 587667 Bank Receipt BR-2 Ch. No.:587667 Being cheque 40,000.00 received from MNM towards transfer. To Modi & Modi Constructions 587668 Bank Receipt BR-3 Ch. No. :587668 Being cheque 19,919.00 received from MNM towards transfer. To Modi Ventures 516862 Bank Receipt BR-4 Ch. No. :516862 Being cheque 28,813.00 received from Modi Ventures towards transfer. BP-2 Ch. No.:693183 Being cheque By Soham Modi 693183 Bank Payment 88,732.00 issued to Soham modi towards transfer. By Soham Modi 693184 Bank Payment BP-3 Ch. No.:693184 Being cheque 35,000.00 issued to Soham modi towards transfer. BP-1 Ch. No.:693185 Being cheque 5-3-2012 By Modi Ventures 693185 Bank Payment 4,75,000.00 issued to Modi Ventures towards transfer. To Soham Modi 554436 Bank Receipt BR-1 Ch. No. :554436 Being cheque 4,75,000.00 received from Soham Modi towards transfer. 7-3-2012 To Modi Ventures 516891 Bank Receipt BR-1 Ch. No. :516891 Being cheque 4,00,000.00 received from Modi ventures towards transfer. To Modi Ventures 516890 Bank Receipt BR-2 Ch. No. :516890 Being cheque 4,00,000.00 received from Modi ventures towards transfer. To Modi Ventures 516889 Bank Receipt BR-3 Ch. No. :516889 Being cheque 5,00,000.00 received from Modi ventures towards transfer. To Modi Ventures 516888 Bank Receipt BR-4 Ch. No. :516888 Being cheque 5,00,000.00 received from Modi ventures towards transfer. 10-3-2012 To Soham Modi 554440 Bank Receipt BR-1 Ch. No.:554440 Being cheque 4.25.000.00 received from soham modi towards transfer. 12-3-2012 To Modi Ventures 516927 Bank Receipt BR-1 Ch. No. :516927 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. By Soham Modi 693186 Bank Payment BP-1 Ch. No.:693186 Being cheque 10,00,000.00 issued to Soham Modi towards transfer. 693187 Bank Payment BP-2 Ch. No.:693187 Being cheque By Soham Modi 10,00,000.00 issued to Soham Modi towards transfer. By Soham Modi 693188 Bank Payment BP-3 Ch. No.:693188 Being cheque 10.00,000.00 issued to Soham Modi towards transfer. 13-3-2012 To Modi Ventures 516926 Bank Receipt BR-1 Ch. No. :516926 Being cheque 10,00,000.00

received from Modi Ventures

towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 27
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
14-3-2012 To Modi Ventures	516925 Bank Receipt	BR-1	Ch. No.:516925 Being cheque received from Modi ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693189 Bank Payment	BP-1	Ch. No. :693189 Being cheque issued to Modi and Modi		20,00,000.00
17-3-2012 By Soham Modi	693190 Bank Payment	BP-1	Construction towards transfer. Ch. No.:693190 Being cheque issued to Soham Modi towards transfer.		25,000.00
By Modi Ventures	693191 Bank Payment	BP-2	Ch. No. :693191 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
19-3-2012 To Modi & Modi Constructions	587897 Bank Receipt	BR-1	Ch. No. :587897 Being cheque received from MNM towards transfer.	5,00,000.00	
To Modi & Modi Constructions	587820 Bank Receipt	BR-2	Ch. No.:587820 Being cheque received from MNM towards transfer.	5,00,000.00	
By Soham Modi	693192 Bank Payment	BP-1	Ch. No.:693192 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Modi Ventures	693193 Bank Payment	BP-2	Ch. No. :693193 Being cheque issued to Modi venturestowards trasfer		5,00,000.00
21-3-2012 To Soham Modi	·		Ch. No.:554441 Being cheque received from Soham Modi towards transfer.	3,00,000.00	
22-3-2012 To Cash 24-3-2012 By Modi & Modi Constructions			Being cash deposited in bank. Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.	5,00,000.00	4,50,000.00
To Soham Modi	245586 Bank Receipt	BR-1	Ch. No. :245586 Being cheque reversed issued to Soham Modi.	4,50,000.00	
26-3-2012 To Modi Ventures	594243 Bank Receipt	BR-1	Ch. No. :594243 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	594244 Bank Receipt	BR-2	Ch. No. :594244 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693194 Bank Payment	BP-1	Ch. No. :693194 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	693195 Bank Payment	BP-2	Ch. No.:693195 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	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 Modi Ventures	594246 Bank Receipt	BR-1	Ch. No. :594246 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	594247 Bank Receipt	BR-2	Ch. No. :594247 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
By Modi & Modi Constructions	693196 Bank Payment	BP-1	Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	693198 Bank Payment	BP-2	Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 28 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 29-3-2012 To Modi Ventures 594245 Bank Receipt BR-1 Ch. No. :594245 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 693199 Bank Payment BP-1 Ch. No.:693199 Being cheque 10,00,000.00 issued to Modi and Modi Construction towards transfer. 30-3-2012 To Modi Ventures 594122 Bank Receipt BR-1 Ch. No. :594122 Being cheque 10,00,000.00 received from Modi ventures towards transfer. BR-2 Ch. No. :639451 Being cheque 2,75,000.00 To Greenwood Estates 639451 Bank Receipt received from Greenwood Estates towards transfer. By Modi & Modi Constructions 275028 Bank Payment BP-1 Ch. No. :275028 Being cheque 10,00,000.00 issued to Modi and Modi Construction towards transfer. 275027 Bank Payment BP-2 Ch. No. :275027 Being cheque By Greenwood Estates 4,875.00 issued to Greenwood estates towards transfer. By Soham Modi BP-3 Ch. No. :275026 Being cheque 275026 Bank Payment 2,70,125.00 issued to Soham Modi towards transfer. 10,94,51,416.71 10,92,46,504.99 Ву **Closing Balance** 2,04,911.72 10,94,51,416.71 10,94,51,416.71 Interest on TDS 27-2-2012 To HDFC Bank 693179 Bank Payment BP-2 Ch. No.:693179 Being cheque 2,600.00 issued to bank towards tds interest for FY 2009-10. 2,600.00 Βv **Closing Balance** 2,600.00 2,600.00 2,600.00 Interest on Unsecured Loans 31-3-2012 To Modi Builders & Infra Structures Pvt.Ltd. Journal 2 Being interest @ 6% during the 57,705.00 year 11-12 To Soham Modi Journal 4 Being interest @ 4% during the 7,41,814.00 year 7,99,519.00 Βv **Closing Balance** 7,99,519.00 7,99,519.00 7,99,519.00 **Legal Expenses** 26-8-2011 To HDFC Bank 245561 Bank Payment BP-1 Ch. No. :245561 Being cheque 2,500.00 issued to Bank for DD Credit Information Bureau towards Cibil report. 2,500.00 Ву **Closing Balance** 2,500.00 2,500.00 2,500.00 Modi Builders & Infra Structures Pvt.Ltd. 1-4-2011 By Opening Balance Vch Type Vch No. 1,66,855.00 15-10-2011 To HDFC Bank 245590 Bank Payment BP-1 Ch. No. :245590 Being cheque 1,66,855.00 issued to MBISPL towards transfer.

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012					Page 29
Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
14-12-2011 By	HDFC Bank	000209 Bank Receipt	BR-1	Ch. No. :000209 Being chequive received from Modi Builders and Infrastructure P.Ltd towards transfer	ue	25,00,000.00
26-12-2011 By	HDFC Bank	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	Interest on Unsecured Loans	Journal	2	Being interest @ 6% during to year 11-12		57,705.00
То	TDS Payable	Journal	3	Being tds deducted @ 10% of interest	on 5,771.00)
	To Closing Balance				30,51,934.00	32,24,560.00
				-	32,24,560.00	32,24,560.00
	Modi & Modi Constructions					
1-4-2011	To Opening Balance	Vch Type Vch No.			3,77,57,941.61	
5-4-2011 To	HDFC Bank	392270 Bank Payment	BP-2	Ch. No. :392270 Being chequissued to Modi and Modi Construction towards transfe)
То	HDFC Bank	392272 Bank Payment	BP-3	Ch. No. :392272 Being chequissued to Modi & Modi Construction towards transfe	ue 2,00,000.0 0)
8-4-2011 By	HDFC Bank	201234 Bank Receipt	BR-2	Ch. No. :201234 Being cheque received from Modi and Mod. Construction towards transfe	ue i	40,000.00
9-4-2011 To	HDFC Bank	392276 Bank Payment	BP-2	Ch. No. :392276 Being chequissued to Modi and Modi towards transfer.	ue 5,00,000.0 0)
12-4-2011 By	HDFC Bank	201267 Bank Receipt	BR-2	Ch. No. :201267 Being cheq received from Modi and Mod Construction towards transfe	li	19,919.00
23-4-2011 To	HDFC Bank	392279 Bank Payment	BP-2	Ch. No. :392279 Being chequissued to Modi and Modi Cortowards transfer.)
2-5-2011 By	HDFC Bank	095471 Bank Receipt	BR-3	Ch. No. :095471 Being cheque received from Modi and Mod. Contruction towards transfer	i	40,000.00
То	HDFC Bank	39 <i>2081</i> Bank Payment	BP-2	Ch. No. :392081 Being chequissued to Modi and Modi Construction towards transfe)
4-5-2011 To	HDFC Bank	392083 Bank Payment	BP-1	Ch. No. :392083 being chequissued to Modi Ventures towards transfer,	ue 3,00,000.00)
7-5-2011 By	HDFC Bank	282092 Bank Receipt	BR-1	Ch. No. :282092 Being cheque received from Modi and mod construction towards transfer	i	19,919.00
Ву	HDFC Bank	282107 Bank Receipt	BR-2	Ch. No. :282107 Being cheque received from Modi and mod construction towards transfer	i	3,50,000.00
26-5-2011 By	HDFC Bank	282155 Bank Receipt	BR-2	Ch. No. :282155 Being cheque received from Modi and Modi Construction towards transfe	ue i	5,452.00
1-6-2011 By	HDFC Bank	282217 Bank Receipt	BR-1	Ch. No. :282217 Being chequissued to Modi and Modi Contruction towards transfer.	ue	40,000.00
3-6-2011 To	HDFC Bank	392090 Bank Payment	BP-1	Ch. No. :392090 Being chequissued to Modi and Modi construction towards transfer	ue 5,00,000.0 0)

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 30
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-6-2011 To HDFC Bank	392091 Bank Payment	BP-2	Ch. No. :392091 Being cheque	5,00,000.00	
			issued to Modi and Modi		
			construction towards transfer.		
8-6-2011 By HDFC Bank	282254 Bank Receipt				19,919.00
24-6-2011 By HDFC Bank	282416 Bank Receipt	BR-1	Ch. No. :282416 Being cheque		19,919.00
			received from Modi and Modi		
			Construction towards transfer.		
By HDFC Bank	282415 Bank Receipt	BR-2	Ch. No. :282415 Being cheque		40,000.00
			received from Modi and Modi		
			Construction towards transfer.		
29-6-2011 To HDFC Bank	392101 Bank Payment	BP-1	Ch. No. :392101 Being cheque	2,00,000.00	
			issued to Modi and Modi Modi		
44.7.0044 B. 41.7.7.0.	000500 B . I B	DD 4	towards transfer.		
11-7-2011 By HDFC Bank	282560 Bank Receipt	BR-1	Ch. No. :282560 Being cheque		3,81,250.00
			received from Modi and Modi		
16 7 2011 To LIDEO Domb	202444 Bank Barmani	DD 3	towards transfer,	E 00 000 00	
16-7-2011 To HDFC Bank	392111 Bank Payment	BP-3	Ch. No. :392111 Being cheque	5,00,000.00	
			issued to Modi & Modi Construction towards transfer.		
1-8-2011 To HDFC Bank	202121 Pank Paymont	DD 1	Ch. No. :392121 Being cheque	8,00,000.00	
1-0-2011 10 HDFC Ballk	392727 Balik Fayillelit	DI - I	issued to Modi and Modi	0,00,000.00	
			Construction towards transfer.		
By HDFC Bank	352618 Bank Receipt	BR-3	Ch. No. :352618 Being cheque		40,000.00
by Hor o Bank	332070 Bank Nedelpt	DIT 0	received from Modi and Modi		40,000.00
			construction towards transfer.		
3-8-2011 To HDFC Bank	245551 Bank Payment	BP-2	Ch. No. :245551 Being cheque	5,00,000.00	
o zam to no o zam	240007 Danki ajmon		issued to Modi and Modi	0,00,000.00	
			Construction towards transfer,		
5-8-2011 By HDFC Bank	352670 Bank Receipt	BR-1	Ch. No. :352670 Being cheque		19,919.00
,	0020,0 2		received from MNM towards		,
			transfer.		
8-8-2011 By HDFC Bank	352222 Bank Receipt	BR-2	Ch. No. :352222 Being cheque		10,00,000.00
•			received from MNM towards		
			transfer.		
20-8-2011 To HDFC Bank	245560 Bank Payment	BP-4	Ch. No. :245560 Being cheque	5,00,000.00	
			issued to Modi and Modi		
			construction towards transfer.		
30-8-2011 By HDFC Bank	407541 Bank Receipt	BR-6	Ch. No. :407541 Being cheque		10,00,000.00
			received from MNM towards		
			transfer.		
3-9-2011 By HDFC Bank	407561 Bank Receipt	BR-1	Ch. No. :407561 Being cheque		19,919.00
			received from MNM towards		
			transfer.		
By HDFC Bank	407559 Bank Receipt	BR-2	Ch. No. :407559 Being cheque		40,000.00
			received from MNM towards		
7.0.2044 Dy HDEC Bank	407045 Dank Dansint	DD 0	transfer.		C 05 000 00
7-9-2011 By HDFC Bank	407675 Bank Receipt	BR-2	Ch. No. :407615 Being cheque		6,25,000.00
			received from Modi and Modi Construction towards transfer.		
12-9-2011 By HDFC Bank	407660 Bank Beceipt	BD₋1	Ch. No. :407660 Being cheque		3,00,000.00
12-9-2011 by HDFC Ballk	407000 Balik Receipt	DIX-1	received from Modi and Modi		3,00,000.00
			construction towards transfer.		
1-10-2011 By HDFC Bank	407027 Rank Receipt	BR-2	Ch. No. :407927 Being cheque		19,919.00
	70/02/ Bank Rescipt	, _	received from MNM towards		,
			transfer.		
By HDFC Bank	407926 Bank Receipt	BR-3	Ch. No. :407926 Being cheque		40,000.00
•		ŕ	received from MNM towards		,
			transfer.		
By HDFC Bank	407928 Bank Receipt	BR-4	Ch. No. :407928 Being cheque		5,00,000.00
	·		received from MNM towards		
			transfer.		

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 31

edger Account: 1-Apr-2011 to 31-Mar-20					Page 31
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-10-2011 By HDFC Bank	454580 Bank Receipt	BR-4	Ch. No. :454580 Being cheque received from MNMtowards transfer		4,50,000.00
To HDFC Bank	245585 Bank Payment	BP-1	Ch. No. :245585 Being cheque issued to MNM towards transfer.	5,00,000.00	
7-10-2011 By HDFC Bank	454699 Bank Receipt	BR-1	Ch. No. :454699 Being cheque received from MNMtowards		10,000.00
9-10-2011 By HDFC Bank	454738 Bank Receipt	BR-2	transfer, Ch. No. :454738 Being cheque received from MNM towards		4,00,000.00
1-10-2011 By HDFC Bank	454702 Bank Receipt	BR-2	transfer. Ch. No. :454702 Being cheque received from MNM towards		40,000.00
By HDFC Bank	454703 Bank Receipt	BR-3	transfer. Ch. No. :454703 Being cheque received from MNM towards		19,919.00
-11-2011 To HDFC Bank	392284 Bank Payment	BP-2	transfer. Ch. No. :392284 Being cheque issued to MNM towards	6,00,000.00	
9-11-2011 By HDFC Bank	454992 Bank Receipt	BR-1	transfer. Ch. No. :454992 Being cheque received from MNM towards		5,00,000.00
0-11-2011 By HDFC Bank	454805 Bank Receipt	BR-2	transfer. Ch. No. :454805 Being cheque received from MNM towards		50,000.00
-12-2011 By HDFC Bank	454806 Bank Receipt	BR-1	transfer. Ch. No. :454806 Being cheque received from MNM towards		40,000.00
0-12-2011 By HDFC Bank	521396 Bank Receipt	BR-1	transfer. Ch. No. :521396 Being cheqque recieved from MNM		19,919.00
-1-2012 By HDFC Bank	521472 Bank Receipt	BR-2	towardstransfer. Ch. No. :521472 Being cheque received from MNM towards		40,000.00
9-1-2012 By HDFC Bank	521709 Bank Receipt	BR-1	transfer. Ch. No. :521709 Being cheque received from MNM towards		3,43,000.00
1-1-2012 By HDFC Bank	521528 Bank Receipt	BR-1	transfer. Ch. No. :521528 Being cheque received from MNMtowards		19,919.00
1-1-2012 By HDFC Bank	521582 Bank Receipt	BR-1	transfer. Ch. No. :521582 Being cheque received from Modi and modi		10,00,000.00
By HDFC Bank	521583 Bank Receipt	BR-2	Construction towards transfer, Ch. No. :521583 Being cheque received from Modi and modi		10,00,000.00
By HDFC Bank	521584 Bank Receipt	BR-3	Construction towards transfer, Ch. No. :521584 Being cheque received from Modi and modi		10,00,000.00
By HDFC Bank	521585 Bank Receipt	BR-4	Construction towards transfer, Ch. No. :521585 Being cheque received from Modi and modi		10,00,000.00
-2-2012 By HDFC Bank	521586 Bank Receipt	BR-1	Construction towards transfer, Ch. No. :521586 Being cheque received from Modi and modi		10,00,000.00
By HDFC Bank	521587 Bank Receipt	BR-2	Construction towards transfer, Ch. No. :521587 Being cheque received from Modi and modi		10,00,000.00
By HDFC Bank	521588 Bank Receipt	BR-3	Construction towards transfer, Ch. No. :521588 Being cheque received from Modi and modi Construction towards transfer,		10,00,000.00

Modi Housing Pvt Ltd

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1-2-2012 By HDFC Bank 521589 Bank Receipt BR-4 Ch. No. :521589 Being cheque 10,00,000.00 received from Modi and modi Construction towards transfer, 3-2-2012 By HDFC Bank 587419 Bank Receipt BR-2 Ch. No.:587419 Being cheque 40,000.00 received from MNM towards transfer. BR-2 Ch. No.:521581 being cheqe 8-2-2012 By HDFC Bank 521581 Bank Receipt 10.00.000.00 received from Modi & Modi construction towards transfer. BR-3 Ch. No.:521590 Being cheque By HDFC Bank 521590 Bank Receipt 10,00,000.00 received from Modi & Modi construction towards transfer. BR-4 Ch. No. :521591 Being cheque By HDFC Bank 521591 Bank Receipt 10,00,000.00 received from Modi & Modi construction towards transfer. BR-5 Ch. No.:521592 Being cheque 10,00,000.00 By HDFC Bank 521592 Bank Receipt received from Modi & Modi construction towards transfer. BR-6 Ch. No.:521593 Being cheque By HDFC Bank 521593 Bank Receipt 10,00,000.00 received from Modi & Modi construction towards transfer. BR-7 Ch. No.:521594 Being cheque By HDFC Bank 521594 Bank Receipt 10,00,000.00 received from Modi & Modi construction towards transfer. By HDFC Bank 521595 Bank Receipt BR-8 Ch. No. :521595 Being cheque 10,00,000.00 received from Modi & Modi construction towards transfer. By HDFC Bank 521596 Bank Receipt BR-9 Ch. No.:521596 Being cheque 10,00,000.00 received from Modi & Modi construction towards transfer. By HDFC Bank 521597 Bank Receipt BR-10 Ch. No. :521597 Being cheque 10,00,000.00 received from Modi & Modi construction towards transfer. 521598 Bank Receipt BR-11 Ch. No. :521598 Being cheque By HDFC Bank 10,00,000.00 received from Modi & Modi construction towards transfer. By HDFC Bank 521599 Bank Receipt BR-12 Ch. No.:521599 Being cheque 10,00,000.00 received from Modi & Modi construction towards transfer. By HDFC Bank 521600 Bank Receipt BR-13 Ch. No.:521600 Being cheque 10,00,000.00 received from Modi & Modi construction towards transfer. 11-2-2012 By HDFC Bank 587483 Bank Receipt BR-2 Ch. No. :587483 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 587484 Bank Receipt BR-3 Ch. No.:587484 Being cheque 10.00.000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 587485 Bank Receipt BR-4 Ch. No. :587485 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 587487 Bank Receipt BR-5 Ch. No.:587487 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. BR-6 Ch. No.:587488 Being cheque By HDFC Bank 587488 Bank Receipt 10,00,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 587486 Bank Receipt BR-7 Ch. No.:587486 Being cheque 10.00.000.00 received from Modi and Modi Construction towards transfer. BR-8 Ch. No.:587489 Being cheque By HDFC Bank 587489 Bank Receipt 10,00,000.00 received from Modi and Modi Construction towards transfer.

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 33

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 33
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-2-2012 To HDFC Bank	693173 Bank Payment E	BP-1 Ch. No. :693173 Being cheque issued to Modi & Modi	3,00,000.00	
24-2-2012 By HDFC Bank	587559 Bank Receipt E	Construction towards transfer. BR-1 Ch. No. :587559 Being cheque received from Modi and modi		19,919.00
2-3-2012 By HDFC Bank	587666 Bank Receipt E	construction towards transfer. BR-1 Ch. No. :587666 Being cheque received from Modi & Modi construction towards transfer.		2,00,000.00
3-3-2012 By HDFC Bank	587667 Bank Receipt E	BR-2 Ch. No. :587667 Being cheque received from MNM towards transfer.		40,000.00
By HDFC Bank	587668 Bank Receipt E	BR-3 Ch. No. :587668 Being cheque received from MNM towards transfer.		19,919.00
14-3-2012 To HDFC Bank	693189 Bank Payment E	BP-1 Ch. No. :693189 Being cheque issued to Modi and Modi Construction towards transfer.	20,00,000.00	
19-3-2012 By HDFC Bank	587897 Bank Receipt E	BR-1 Ch. No. :587897 Being cheque received from MNM towards transfer.		5,00,000.00
By HDFC Bank	587820 Bank Receipt E	BR-2 Ch. No. :587820 Being cheque received from MNM towards transfer.		5,00,000.00
24-3-2012 To HDFC Bank	454580 Bank Payment E	BP-1 Ch. No. :454580 Being cheque reversed received from Modi and Modi Construction.	4,50,000.00	
26-3-2012 To HDFC Bank	693194 Bank Payment E	BP-1 Ch. No. :693194 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
To HDFC Bank	693195 Bank Payment E	BP-2 Ch. No. :693195 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
To HDFC Bank	693200 Bank Payment E		3,00,000.00	
27-3-2012 To HDFC Bank	693196 Bank Payment E	BP-1 Ch. No. :693196 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
To HDFC Bank	693198 Bank Payment E	BP-2 Ch. No. :693198 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
29-3-2012 To HDFC Bank	693199 Bank Payment E	BP-1 Ch. No. :693199 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
30-3-2012 To HDFC Bank	275028 Bank Payment E	BP-1 Ch. No. :275028 Being cheque issued to Modi and Modi Construction towards transfer.	10,00,000.00	
31-3-2012 To Share of Profit From Partnershi	p Firsm Journal	8 Being share of profit during the year	36,36,890.70	

5,68,94,832.31 3,48,33,730.00 Ву **Closing Balance** 2,20,61,102.31

5,68,94,832.31 5,68,94,832.31

Modi Properties & Investments PVt.Ltd.

Vch Type 1-4-2011 By Opening Balance Vch No. 61,478.00

29-8-2011 To HDFC Bank 245567 Bank Payment BP-2 Ch. No. :245567 Being cheque 61,478.00 issued to MPIPL towards

transfer.

61,478.00 61,478.00

Leager Account : 1-Apr-2011 to 31-Mar-2012			Page 34
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
Modi Ventures			
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 24-6-2011 By HDFC Bank		BR-1 Ch. No. :242987 BR-3 Ch. No. :242992 Being cheque received from Modi Ventures	1,50,000.00 50,000.00
By HDFC Bank	242991 Bank Receipt	towards transfer. 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 Page 35

Ledger Account: 1-Apr-2011 to 31-Mar-2012			Page 35
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit Credit
29-6-2011 By HDFC Bank	243043 Bank Receipt	BR-1 Ch. No. :243043 Being cheque received from Modi Ventures	2,00,000.00
By HDFC Bank	392102 Bank Receipt	towards transfer. BR-2 Ch. No. :392102 Being cheque received from Modi Ventures	1,50,000.00
9-7-2011 To HDFC Bank	392100 Bank Payment	towards transfer. BP-1 Ch. No. :392100 Being cheque issued to Modi Ventures	25,00,000.00
11-7-2011 To HDFC Bank	392103 Bank Payment	towards transfer. BP-1 Ch. No. :392103 Being cheque issued to Modi Ventures	∍ 18,00,000.00
15-7-2011 By HDFC Bank	282746 Bank Receipt	towards transfer. BR-1 Ch. No. :282746 Being cheque received from Modi ventures	65,000.00
By HDFC Bank	282747 Bank Receipt	towards transfer. BR-2 Ch. No. :282747 Being cheque received from Modi ventures	1,11,000.00
16-7-2011 By HDFC Bank	282790 Bank Receipt	towards transfer. BR-2 Ch. No. :282790 Being cheque received from Modi Ventures towards transfer.	5,00,000.00
22-7-2011 To HDFC Bank	392112 Bank Payment	issued to Modi Ventures towards transfer.	7,50,000.00
To HDFC Bank	392113 Bank Payment	BP-2 Ch. No. :392113 Being cheque issued to Modi Ventures towards transfer.	50,000.00
23-7-2011 By HDFC Bank	282837 Bank Receipt	BR-1 Ch. No. :282837 Being cheque received from Modi Venuture towards transfer.	10,00,000.00
29-7-2011 To HDFC Bank	392119 Bank Payment	BP-3 Ch. No. :392119 Being cheque issued to Modi Ventures towards transfer.	e 8,25,000.00
30-7-2011 By HDFC Bank	282935 Bank Receipt	BR-3 Ch. No. :282935 Being cheque received from Modi ventures towards transfer.	1,50,000.00
1-8-2011 By HDFC Bank	282941 Bank Receipt	BR-1 Ch. No. :282941 Being cheque received from Modi ventures towards transfer.	13,00,000.00
By HDFC Bank	282973 Bank Receipt	BR-2 Ch. No. :282973 Being cheque received from modi Ventures towards transfer.	50,000.00
3-8-2011 To HDFC Bank	392125 Bank Payment	BP-1 Ch. No. :392125 Being cheque issued to Modi ventures towards transfer.	4,25,000.00
5-8-2011 To Soham Modi	Journal	Being amount paid on behalf of MV	of 2,24,557.00
8-8-2011 By HDFC Bank	283042 Bank Receipt	BR-1 Ch. No. :283042 Being cheque received from Modi ventures towards transfer.	3,50,000.00
20-8-2011 To HDFC Bank	245557 Bank Payment	BP-1 Ch. No. :245557 Being cheque issued to Modi Ventures towards transfer	10,00,000.00
To HDFC Bank	245558 Bank Payment	BP-2 Ch. No. :245558 Being cheque issued to Modi Ventures towards transfer	e 10,00,000.00
To HDFC Bank	245559 Bank Payment	BP-3 Ch. No. :245559 Being cheque issued to Modi Ventures towards transfer	9 15,00,000.00
27-8-2011 To HDFC Bank	245563 Bank Payment	BP-1 Ch. No. :245563 Being cheque issued to Modi Ventures towards transfer.	∍ 5,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2					Page 36
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-8-2011 To HDFC Bank	245566 Bank Payment	BP-1	Ch. No. :245566 Being cheque issued to modi Ventures	8,50,000.00	
			towards transfer.		
3-9-2011 By HDFC Bank	374065 Bank Receipt	BR-3	Ch. No. :374065 Being cheque		50,000.00
			received from Modi Ventures		
5.0.2044 Pr. HDEO Barrie	07.4070 Barris Barris 4	DD 4	towards transfer.		4 00 000 00
5-9-2011 By HDFC Bank	3/40/3 Bank Receipt	BK-1	Ch. No. :374073 Being cheque received from Modi ventures		1,00,000.00
			towards transfer.		
7-9-2011 To HDFC Bank	245571 Bank Payment	BP-1	Ch. No. :245571 Being cheque	10,50,674.00	
			issued to Modi Ventures toards		
To HDFC Bank	245572 Bank Baymont	DD 2	transfer	6 25 000 00	
10 HDFC Ballk	2433/2 Balik Paylilett	DF-Z	Ch. No. :245572 Being cheque issued to Modi Ventures	6,25,000.00	
			towardstransfer.		
9-9-2011 To HDFC Bank	245574 Bank Payment	BP-2	Ch. No. :245574 Being cheque	15,00,000.00	
			issued to Modi		
10.0.2011 To HDEC Book	0.45575 Bank Barrant	DD 4	Venturestowardstransfer.	4 E0 000 00	
10-9-2011 To HDFC Bank	2400/0 Bank Payment	DP-1	Ch. No. :245575 Being cheque issued to Modi Ventures	4,50,000.00	
			towards transfer.		
12-9-2011 To HDFC Bank	245578 Bank Payment	BP-3	Ch. No. :245578 Being cheque	10,00,000.00	
			issued to Modi Ventures		
17-9-2011 To HDFC Bank	245570 Bank Baymani	DD 4	towards transfer.	4 40 000 00	
17-9-2011 10 HDFC Bank	2433/9 Bank Payment	DP-1	Ch. No. :245579 Being cheque issued to Modi ventures	4,10,000.00	
			towardstransfer.		
24-9-2011 To HDFC Bank	245580 Bank Payment	BP-1	Ch. No. :245580 Being cheque	10,00,000.00	
			issued to Modi Ventures		
By HDFC Bank	228220 Bank Bossint	DD 2	towards transfer. Ch. No. :338329 Being cheque		5,00,000.00
by HDFC Ballk	550529 Ballik Receipt	DK-Z	received from Modi Ventures		3,00,000.00
			towards transfer.		
26-9-2011 To HDFC Bank	245582 Bank Payment	BP-1	Ch. No. :245582 Being cheque	5,00,000.00	
			issued to Modi Ventures		
1-10-2011 By HDFC Bank	338381 Bank Receipt	BR-1	towards transfer. Ch. No. :338381 Being cheque		28,813.00
10 2011 By 11DI O Bullik	550507 Bank Receipt	DIX I	received from Modi Ventures		20,010.00
			towards transfer (50000-21187)		
40.40.0044 D. LIDEO T.	000150 B 1 B 1 1	DD 5			F 00 000 00
10-10-2011 By HDFC Bank	338450 Bank Receipt	RK-2	Ch. No. :338450 Being cheque received from Modi Ventures		5,00,000.00
			towards transfer.		
12-10-2011 To HDFC Bank	245589 Bank Payment	BP-2	Ch. No. :245589 Being cheque	20,00,000.00	
	•		issued to Modi Ventures		
15 10 2011 By HDEC Book	220540 Bank Bassint	DD 4	towards transfer.		1 CC OEE 00
15-10-2011 By HDFC Bank	330376 Bank Receipt	DK-I	Ch. No. :338518Being cheque received from Modi Ventures		1,66,855.00
			towards transfer.		
To HDFC Bank	245591 Bank Payment	BP-2	Ch. No. :245591 Being cheque	7,00,000.00	
			issued to Modi Ventures		
17-10-2011 By HDFC Bank	228571 Bank Deceint	BR₋1	towards transfer. Ch. No. :338571 Being cheque		2,50,000.00
11-10-2011 by HDFC Ballk	3303/ / Balik Receipt	חול-1	received from Modi ventures		۷,50,000.00
			towardstrasfer.		
24-10-2011 To HDFC Bank	245593 Bank Payment	BP-1	Ch. No. :245593 Being cheque	9,00,000.00	
			issued to Modi Ventures		
To HDFC Bank	245504 Pank Payment	RD ο	towards transfer. Ch. No. :245594 Being cheque	2,00,000.00	
IV HOFE BAHK	240094 Dalik Fayilleti	DE -Z	issued to Modi Ventures	2,00,000.00	
			towards transfer.		

Date Particulars Cheque No Vch Type Vch No. Narration Debit 29-10-2011 To HDFC Bank 245596 Bank Payment BP-1 Ch. No. :245596 Being cheque 25,00,000.0	Credit
245596 Bank Payment BP-1 Ch. No. :245596 Being cheque 25,00,000,0	1
issued to Modi Ventures towards transfer.	J
To HDFC Bank 245597 Bank Payment BP-2 Ch. No. :245597 Being cheque 4,00,000.0 issued to Modi 'ventures)
4-11-2011 By HDFC Bank 392281 Bank Receipt BR-2 Ch. No. :392281 Being cheque received from Modi ventures towards transfer.	28,813.00
5-11-2011 To HDFC Bank 392283 Bank Payment BP-1 Ch. No. :392283 Being cheque 2,50,000.0 issued to Modi ventures towards transfer.)
By HDFC Bank 469334 Bank Receipt BR-2 Ch. No. :469334 Being cheque received from Modi Ventures towards transfer.	6,00,000.00
30-11-2011 To HDFC Bank 392289 Bank Payment BP-2 Ch. No. :392289 Being cheque issued to Modi Ventures towards transfer)
7-12-2011 By HDFC Bank 469513 Bank Receipt BR-2 Ch. No. :469513 Being cheque received from MV towards transfer.	28,813.00
30-12-2011 To HDFC Bank 392302 Bank Payment BP-1 Ch. No. :392302 Being cheque 10,00,000.00 issued to Modi ventures towards transfer.)
4-1-2012 By HDFC Bank 434389 Bank Receipt BR-1 Ch. No. :434389 Being cheque issuedto Modi venures towards transfer.	28,813.00
19-1-2012 To HDFC Bank 392309 Bank Payment BP-1 Ch. No. :392309 Being cheque 3,43,000.0 issued to Modi Ventures towards transfer.)
3-2-2012 By HDFC Bank 433957 Bank Receipt BR-1 Ch. No. :433957 Being cheque received from Modi Ventures towards transfer.	28,813.00
4-2-2012 By HDFC Bank 434024 Bank Receipt BR-1 Ch. No. :434024 Being cheque received from Modi Ventures towards transfer.	2,25,000.00
8-2-2012 To HDFC Bank 693168 Bank Payment BP-2 Ch. No. :693168 Being cheque 10,00,000.00 issued to Modi Ventures towards transfer.)
11-2-2012 By HDFC Bank 516557 Bank Receipt BR-9 Ch. No. :516557 Being cheque received from Modi Ventures towards transfer.	15,00,000.00
To HDFC Bank 693169 Bank Payment BP-9 Ch. No. :693169 Being cheque 5,00,000.0 issued to Modi Ventures towards transfer.)
To HDFC Bank 693171 Bank Payment BP-11 Ch. No. :693171 Being cheque 15,00,000.0 issued to Modi Ventures towards transfer.)
18-2-2012 By HDFC Bank 516675 Bank Receipt BR-1 Ch. No. :516675 Being cheque received from Modi Ventures towards transfer.	2,00,000.00
25-2-2012 To HDFC Bank 693177 Bank Payment BP-1 Ch. No. :693177 Being cheque 2,00,000.0 issued to Modi ventures towards transfer.)
2-3-2012 By HDFC Bank 516824 Bank Receipt BR-2 Ch. No. :516824 Being cheque received from Modi ventures towards transfer.	20,00,000.00
3-3-2012 To HDFC Bank 693182 Bank Payment BP-1 Ch. No. :693182 Being cheque 12,00,000.0 issued to Modi Ventures towards transfer.)
By HDFC Bank 516862 Bank Receipt BR-4 Ch. No. :516862 Being cheque received from Modi Ventures towards transfer.	28,813.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 38 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5-3-2012 To HDFC Bank 693185 Bank Payment BP-1 Ch. No. :693185 Being cheque 4,75,000.00 issued to Modi Ventures towards transfer. 7-3-2012 By **HDFC Bank** 516891 Bank Receipt BR-1 Ch. No.:516891 Being cheque 4,00,000.00 received from Modi ventures towards transfer. By HDFC Bank 516890 Bank Receipt BR-2 Ch. No. :516890 Being cheque 4,00,000.00 received from Modi ventures towards transfer. BR-3 Ch. No. :516889 Being cheque By HDFC Bank 516889 Bank Receipt 5,00,000.00 received from Modi ventures towards transfer. By HDFC Bank 516888 Bank Receipt BR-4 Ch. No. :516888 Being cheque 5,00,000.00 received from Modi ventures towards transfer. BR-1 Ch. No.:516927 Being cheque 12-3-2012 By **HDFC Bank** 516927 Bank Receipt 10,00,000.00 received from Modi Ventures towards transfer. 13-3-2012 By **HDFC Bank** 516926 Bank Receipt BR-1 Ch. No. :516926 Being cheque 10.00,000.00 received from Modi Ventures towards transfer. 14-3-2012 By **HDFC Bank** 516925 Bank Receipt BR-1 Ch. No.:516925 Being cheque 10,00,000.00 received from Modi ventures towards transfer. 17-3-2012 To HDFC Bank 693191 Bank Payment BP-2 Ch. No.:693191 Being cheque 5,00,000.00 issued to Modi Ventures towards transfer. 19-3-2012 To HDFC Bank 693193 Bank Payment BP-2 Ch. No. :693193 Being cheque 5,00,000.00 issued to Modi venturestowards trasfer 26-3-2012 By **HDFC Bank** 594243 Bank Receipt BR-1 Ch. No.:594243 Being cheque 10.00,000.00 received from Modi Ventures towards transfer. BR-2 Ch. No.:594244 Being cheque By HDFC Bank 594244 Bank Receipt 10,00,000.00 received from Modi Ventures towards transfer. 27-3-2012 By HDFC Bank 594246 Bank Receipt BR-1 Ch. No.:594246 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. By HDFC Bank 594247 Bank Receipt BR-2 Ch. No.:594247 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. 29-3-2012 By **HDFC Bank** 594245 Bank Receipt BR-1 Ch. No.:594245 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. BR-1 Ch. No.:594122 Being cheque 30-3-2012 By **HDFC Bank** 594122 Bank Receipt 10.00,000.00 received from Modi ventures towards transfer. 31-3-2012 To Share of Profit From Partnership Firsm Journal 7 Being profit during the year 79,40,582.72 4,09,68,813.72 6,45,34,893.22 2,35,66,079.50 То **Closing Balance** 6,45,34,893.22 6,45,34,893.22 **Nilgiri Estates** 1-4-2011 By Opening Balance Vch Type Vch No. 33,36,484.42 15-7-2011 To HDFC Bank BP-1 Ch. No.: 392107 Being cheque 65,000.00 392107 Bank Payment issued to Nilgiri Estates towards transfer. To HDFC Bank 392108 Bank Payment BP-2 Ch. No. :392108 Being cheque 1,11,000.00 issued to Nilgiri Estates

towards transfer.

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account : 1-Apr-2011 to 31-Mar-2 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 39 Credit
27-10-2011 To HDFC Bank	245595 Bank Payment	BP-1	Ch. No. :245595 Being cheque issued to Nilgiri estates towards transfer,	10,000.00	
31-1-2012 To HDFC Bank	693151 Bank Payment	BP-1	Ch. No. :693151 Being cheque issued to Nilgiri Estates	10,00,000.00	
To HDFC Bank	693152 Bank Payment	BP-2	towards transfer. Ch. No. :693152 Being cheque issued to Nilgiri Estates	10,00,000.00	
To HDFC Bank	693153 Bank Payment	BP-3	towards transfer. Ch. No. :693153 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	693154 Bank Payment	BP-4	Ch. No. :693154 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
1-2-2012 To HDFC Bank	392323 Bank Payment	BP-1	Ch. No. :392323 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392324 Bank Payment	BP-2	Ch. No. :392324 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392325 Bank Payment	BP-3	Ch. No. :392325 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	693155 Bank Payment	BP-4	Ch. No. :693155 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
3-2-2012 To HDFC Bank	392312 Bank Payment	BP-3	Ch. No. :392312 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392313 Bank Payment	BP-4	Ch. No. :392313 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392314 Bank Payment	BP-5	Ch. No. :392314 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392315 Bank Payment	BP-6	Ch. No. :392315 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392316 Bank Payment	BP-7	Ch. No. :392316 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392317 Bank Payment	BP-8	Ch. No. :392317 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392318 Bank Payment	BP-9	Ch. No. :392318 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392319 Bank Payment E	BP-10	Ch. No. :392319 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392320 Bank Payment E	BP-11	Ch. No. :392320 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392321 Bank Payment E	BP-12	Ch. No. :392321 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	392322 Bank Payment E	BP-13	Ch. No. :392322 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	
To HDFC Bank	693156 Bank Payment E	BP-14	Ch. No. :693156 Being cheque issued to Nilgiri Estates towards transfer.	10,00,000.00	

	I-Apr-2011 to 31-Mar-2012	Observa Na Vah	Time Mah Na		Namatian	D-1-9	Page 40
Date Par 11-2-2012 To HDFC	ticulars : Bank	Cheque No Vch			Narration Ch. No. :693161 Being ched	Debit	
112 2012 10 1151 0	, Built	033707	Dank r dynicik	D, 2	issued to Nilgiri Estates	10,00,000.0	•
To HDFC	Donk	602469	Dank Daymani	DD 2	towards transfer. Ch. No. :693162 Being ched		0
10 HDFC	, Dalik	093102	Dank Payment	DF-3	issued to Nilgiri Estates	<i>que</i> 10,00,000.0	U
T					towards transfer.		
To HDFC	Bank	693163	Bank Payment	BP-4	Ch. No. :693163 Being checissued to Nilgiri Estates	que 10,00,000.0	0
					towards transfer.		
To HDFC	Bank	693164	Bank Payment	BP-5	Ch. No. :693164 Being checissued to Nilgiri Estates	que 10,00,000.0	0
					towards transfer.		
To HDFC	Bank	693165	Bank Payment	BP-6	Ch. No. :693165 Being ched	que 10,00,000.0	0
					issued to Nilgiri Estates towards transfer.		
To HDFC	Bank	693166	Bank Payment	BP-7	Ch. No. :693166 Being ched	que 10,00,000.0	0
					issued to Nilgiri Estates towards transfer.		
To HDFC	Bank	693167	Bank Payment	BP-8	Ch. No. :693167 Being ched	que 10,00,000.0	0
					issued to Nilgiri Estates towards transfer.		
31-3-2012 By Share	of Loss From Partnersh	nip Firms	Journal	10	Being share of los transferre	ed	15,421.52
•		•			J	2,71,86,000.00	·
Ву	Closing Balance						2,38,34,094.06
						2,71,86,000.00	2,71,86,000.00
Profi	t & Loss A/c						
	& Loss Account		Journal	11	Being transferred	2 40 65 062 9	0
31-3-2012 10 PIOIL	& LOSS ACCOUNT		Journal	11	being transferred	3,40,65,062.8	0
Ву	Closing Balance					3,40,65,062.80	3,40,65,062.80
2,	Julianos					3,40,65,062.80	
Desti	4 9 1 ann Annaumt						
	t & Loss Account						
	pening Balance	Vch Type					3,30,91,335.74
31-3-2012 By Profit	& Loss A/C		Journal	11	Being transferred		3,40,65,062.80
То	Clasing Palanca						6,71,56,398.54
10	Closing Balance					6,71,56,398.54 6,71,56,398.54	6,71,56,398.54
ROC	Filing Fees						
9-12-2011 To Cash			Cash Payment	CP-1	Being cash paid to Ministry		0
					corporate affairs towards effort of 20B.	lling	
						1,500.00	
Ву	Closing Balance					1,000.00	1,500.00
						1,500.00	1,500.00
Share	Capital - Dr. Tejal Modi						
·		Vah Tyna	Vob No				4 000 00
	pening Balance	Vch Type	Vch No.				1,000.00
Share	Capital - Gaurang Mody						
1-4-2011 By C	pening Balance	Vch Type	Vch No.				1,000.00
Share	e Capital - MPIPL						
1-4-2011 By C	pening Balance	Vch Type	Vch No.				1,04,000.00
•	-						·

Date	unt: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vcl	n No.	Narration	Debit	Page 41 Credit
	Share Capital - Soham Modi`					
1-4-2011 E	By Opening Balance	Vch Type Vch N	0.			98,000.00
	Share of Loss From Partnership Firms					
•	Nilgiri Estates	Journa	I 10	Being share of los transferred	15,421.52	
				=	15,421.52	
E	By Closing Balance			-	15,421.52	15,421.52 15,421.52
				-	10,121102	.0,121102
•	Share of Profit From Partnership Firsm					
•	Modi Ventures Modi & Modi Constructions	Journa Journa		Being profit during the year Being share of profit during the	ne	79,40,582.72 36,36,890.70
•				year	.•	
ву (Greenwood Estates	Journa	1 9	Being profit during the year		2,33,28,464.04
Т	To Closing Balance			;	3,49,05,937.46	,49,05,937.46
	-			- - -	3,49,05,937.46 3	,49,05,937.46
	Share Premium Account					
1-4-2011 E	By Opening Balance	Vch Type Vch N	0.		1	,56,00,000.00
	Soham Modi					
:	By Opening Balance	Vch Type Vch N	0.		1	,39,43,611.12
	HDFC Bank	317404 Bank Rec		Ch. No. :317404 Being chequ		2,00,000.00
				received from Soham Modi towards transfer.		
8-4-2011 To I	HDFC Bank	392273 Bank Payr	nent BP-1	Ch. No. :392273 Being chequ		
				issued to Soham Modi toward transfer.	1S	
9-4-2011 To I	HDFC Bank	392275 Bank Payr	nent BP-1	Ch. No. :392275 Being chequissued to Soham Modi toward		
44 4 0044 T		000077.0.1.0		transfer.		
11-4-2011 To I	HDFC Bank	392277 Bank Payr	ient BP-1	Ch. No. :392277 Being chequissued to Soham Modi toward		
15-/I-2011 To I	HDFC Bank	302278 Rank Payr	nani RP-1	transfer. Ch. No. :392278 Being chequ	ue 1,00,000.00	
13-4-2011 10 1	IIDI C Balik	592270 Dalik Fayl	ieii Di -i	issued to Soham Modi toward		
23-4-2011 To I	HDFC Bank	392077 Bank Payr	nent BP-1	transfer. Ch. No. :392077 Being chequ	ue 2,00,000.00	
		,		issued to Soham Modi toward transfer.		
25-4-2011 To I	HDFC Bank	392280 Bank Payr	nent BP-1	Ch. No. :392280 Being chequ		
				issued to Soham Modi toward transfer.	ds	
30-4-2011 To I	HDFC Bank	392079 Bank Payr	nent BP-1	Ch. No. :392079 Being cheq		
				transfer.	IS	
2-5-2011 By I	HDFC Bank	366819 Bank Rec	eipt BR-1	Ch. No. :366819 Being chequiveceived from Soham Modi	ie	3,63,039.00
.	UDEO Danila	000000 B	DD 0	towards transfer.	00 000 00	
10 1	HDFC Bank	392082 Bank Payn	ieni BP-3	Ch. No. :392082 being chequissued to Soham Modi toward		
7-5-2011 To I	HDFC Bank	392084 Bank Payn	neni RD-1	transfer, Ch. No. :392084 being chequ	ue 19,919.00	
. 5 2011 10 1	IIDI V Dalik	392004 Dalik Payl	IVIII DE-I	issued to Soham Modi toward		
				transfer,		

Page 42					_edger Account: 1-Apr-2011 to 31-Mar-2012
Credit	Debit	Narration		Cheque No Vch Type Vch No.	Date Particulars
i	1,00,000.00	Ch. No. :392085 being cheque issued to Soham Modi towards transfer,		392085 Bank Payment	7-5-2011 To HDFC Bank
ı	17,452.00	Ch. No. :392087 Being cheque issued to Soham Modi towards transfer	BP-1	392087 Bank Payment	25-5-2011 To HDFC Bank
ı	5,00,000.00	Ch. No. :392088 Being cheque issued to Soham Modi towards transfer.		392088 Bank Payment	31-5-2011 To HDFC Bank
1,00,000.00		Ch. No. :366851 Being cheque received from Soham Modi towards transfer.	BR-2	366851 Bank Receipt	l-6-2011 By HDFC Bank
1,50,000.00		Ch. No. :366849 Being cheque received from Soham Modi towards transfer.	BR-3	366849 Bank Receipt	By HDFC Bank
l	90,000.00	Ch. No. :392089 Being cheque issued to Soham modi towards transfer.	BP-1	392089 Bank Payment	To HDFC Bank
50,000.00		Ch. No. 366853 Being cheque received from Soham Modi towards transfer.	BR-3	366853 Bank Receipt	3-6-2011 By HDFC Bank
)	19,919.00			392092 Bank Payment	3-6-2011 To HDFC Bank
	1,25,000.00			392093 Bank Payment	1-6-2011 To HDFC Bank
1	60,000.00	Ch. No. :392034	BP-1	392034 Bank Payment	3-6-2011 To HDFC Bank
1	75,000.00			392095 Bank Payment	To HDFC Bank
9,60,000.00				366866 Bank Receipt	By HDFC Bank
	6,50,000.00			392096 Bank Payment	22-6-2011 To HDFC Bank
ı	1,09,919.00	Ch. No. :392097 Being cheque issued to Soham Modi towards transfer.		392097 Bank Payment	24-6-2011 To HDFC Bank
1	6,00,000.00	Ch. No. :392098 Being cheque issued to Soham Modi towards transfer.	BP-2	392098 Bank Payment	To HDFC Bank
l	1,00,000.00	Ch. No. :392099 Being cheque issued to Soham Modi towards transfer.	BP-3	392099 Bank Payment	To HDFC Bank
ı	1,50,000.00	Ch. No. :392102 Being cheque issued to Soham Modi towards transfer.	BP-2	392102 Bank Payment	29-6-2011 To HDFC Bank
500.00		Being cash received from Soham Modi towards transfer.	CR-1	Cash Receipt	90-6-2011 By Cash
25,00,000.00		Ch. No. :366876 Being cheque issued to Soham Modi towards transfer.	BR-1	366876 Bank Receipt	9-7-2011 By HDFC Bank
4,38,650.00		Ch. No. :366893 Being cheque received from Soham Modi towards transfer.		366893 Bank Receipt	1-7-2011 By HDFC Bank
l	1,50,000.00	Ch. No. :392104 Being cheque issued to Soham Modi towards transfer.		392104 Bank Payment	3-7-2011 To HDFC Bank
37,500.00		Ch. No. :366901 Being cheque received from Soham Modi towards transfer.		366901 Bank Receipt	6-7-2011 By HDFC Bank
75,000.00		Ch. No. :366903 Being cheque received from Soham Modi towards transfer.		366903 Bank Receipt	By HDFC Bank
ı	1,50,000.00	Ch. No. :392110 Being cheque received from Soham Modi towards transfer.		392110 Bank Payment	To HDFC Bank
7,50,000.00		Ch. No. :366905 Being cheque received from Soham Modi towards transfer.		366905 Bank Receipt	22-7-2011 By HDFC Bank

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012			_	Page 43
Date Particulars	Cheque No Vch Type Vch No.	Narration Narration	Debit	Credit
23-7-2011 To HDFC Bank	392114 Bank Payment B	3P-1 Ch. No. :392114 Being cheque issued to Soham Modi towards transfer.	11,00,000.00	
25-7-2011 To HDFC Bank	392115 Bank Payment B	BP-1 Ch. No. :392115 Being cheque issued to Soham Modi towards transfer.	80,000.00	
27-7-2011 To HDFC Bank	392116 Bank Payment B	BP-1 Ch. No. :392116 Being cheque issued to Soham Modi towards transfer.	35,746.00	
29-7-2011 To HDFC Bank	392117 Bank Payment B	BP-1 Ch. No. :392117 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
To HDFC Bank	392118 Bank Payment B	BP-2 Ch. No. :392118 Being cheque issued to Soham Modi towards transfer.	80,000.00	
By HDFC Bank	366919 Bank Receipt B	3R-2 Ch. No. :366919 Being cheque received from Soham Modi towards transfer.		8,25,000.00
30-7-2011 To HDFC Bank	392120 Bank Payment B	BP-1 Ch. No. :392121 Being cheque issued to Soham Modi towards transfer.	1,50,000.00	
1-8-2011 To HDFC Bank	392122 Bank Payment B	BP-2 Ch. No. :392122 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
To HDFC Bank	392123 Bank Payment B	BP-3 Ch. No. :392123 Being cheque issued to Soham Modi towards transfer.	2,50,000.00	
To HDFC Bank	392124 Bank Payment B	BP-4 Ch. No. :392124 Being cheque issued to Soham Modi towards transfer.	90,000.00	
3-8-2011 By HDFC Bank	366925 Bank Receipt B	BR-1 Ch. No. :366925 Being cheque received from Soham modi towards transfer.		9,25,000.00
5-8-2011 To HDFC Bank	245552 Bank Payment B	BP-1 Ch. No. :245552 Being cheque issued to Soham Modi towards transfer	19,919.00	
By Modi Ventures	Journal	1 Being amount paid on behalf of		2,24,557.00
6-8-2011 To HDFC Bank	245553 Bank Payment B	MV BP-1 Ch. No. :245553 Being cheque issued to Soham Modi towards	13,50,000.00	
12-8-2011 To HDFC Bank	245554 Bank Payment B	transfer. BP-1 Ch. No. :245554 Being cheque issued to Soham Modi towards transfer.	25,000.00	
13-8-2011 To HDFC Bank	245555 Bank Payment B	BP-1 Ch. No. :245555 Being cheque issued to Soham Modi towards transfer.	50,000.00	
19-8-2011 To HDFC Bank	245556 Bank Payment B	BP-1 Ch. No. :245556 Being cheque issued to Soham Modi towards transfer.	11,030.00	
20-8-2011 By HDFC Bank	366940 Bank Receipt B	BR-1 Ch. No. :366940 Being cheque received from Soham Modi towards transfer.	1	10,00,000.00
By HDFC Bank	366941 Bank Receipt B	BR-2 Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	1	15,00,000.00
By HDFC Bank	366942 Bank Receipt B	BR-3 Ch. No. :366941 Being cheque received from Soham Modi towards transfer.	1	10,00,000.00
By HDFC Bank	470243 Bank Receipt B	3R-4 Ch. No. :470243 Being cheque received from Soham Modi towardstransfer.		5,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 44
Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
27-8-2011 To HDFC Bank	245565 Bank Payment	BP-2 Ch. No. :245565 Being chequ issued to Soham Modi toward transfer.		
30-8-2011 By HDFC Bank	470251 Bank Receipt	BR-1 Ch. No. :470251 Being chequ received from Soham Modi towards transfer.	e	8,50,000.00
By HDFC Bank	470252 Bank Receipt	BR-2 Being cheque received from Modi ventures towards transfe	er.	61,478.00
3-9-2011 To HDFC Bank	245568 Bank Payment	BP-1 Ch. No. :245568 Being chequissued to Soham Modi toward transfer.		
To HDFC Bank	245569 Bank Payment	BP-2 Ch. No. :245569 Being chequissued to Soham Modi toward transfer.		
5-9-2011 To HDFC Bank	245570 Bank Payment	BP-1 Ch. No. :245570Being cheque issued to Soham Mdo itowrds transfer.	1,00,000.00	
7-9-2011 By HDFC Bank	470263 Bank Receipt	BR-1 Ch. No. :470263 Being chequ received from Soham modi towards transfer,	e	10,50,674.00
9-9-2011 To HDFC Bank	245573 Bank Payment	BP-1 Ch. No. :245573 Being chequ issued to Soham Modi toward transfer.		
By HDFC Bank	470264 Bank Receipt	BR-2 Ch. No. :470264 Being chequ received from Soham Modi towards transfer.	e	15,00,000.00
10-9-2011 By HDFC Bank	470269 Bank Receipt	BR-1 Ch. No. :470269 Being chequ received from Soham modi towards transfer.	e	10,00,000.00
12-9-2011 To HDFC Bank	245576 Bank Payment	BP-1 Ch. No. :245576 Being chequ issued to Soham Modi toward transfer.		
17-9-2011 By HDFC Bank	470272 Bank Receipt	BR-1 Ch. No. :470272 Being chequ received from Soham Modi towards transfer.	e	4,10,000.00
24-9-2011 To HDFC Bank	245581 Bank Payment	BP-2 Ch. No. :245581 Being chequ issued to Soham Modi toward transfer,		
By HDFC Bank	470276 Bank Receipt	BR-1 Ch. No. :470276 Being chequ received from Soham Modi towards transfer.	e	10,00,000.00
26-9-2011 By HDFC Bank	470280 Bank Receipt	BR-1 Ch. No. :470280 Being chequ received from Soham Modi towards transfer.	e	5,00,000.00
To HDFC Bank	245583 Bank Payment	BP-2 Ch. No. :245583 Being chequ issued to Soham Modi toward transfer.		
30-9-2011 By Cash	Cash Receipt	CR-1 Being cash received from Soham Modi towards transfer.		800.00
1-10-2011 To HDFC Bank	245584 Bank Payment	BP-1 Ch. No. :245584 Being chequissued to Soham Modi toward transfer.	e 5,88,732.00	
10-10-2011 To HDFC Bank	245587 Bank Payment	BP-2 Ch. No. :245587 Being chequissued to Soham Modi toward transfer.		
To HDFC Bank	245586 Bank Payment	BP-3 Ch. No. :245586 Being chequissued to Soham Modi toward transfer.		
12-10-2011 To HDFC Bank	245588 Bank Payment	BP-1 Ch. No. :245588 Being chequ issued to Soham Modi toward transfer.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 45
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Credit
12-10-2011 By HDFC Bank	470305 Bank Receipt	BR-6 Ch. No. :470305 Being cheque received from Soham Modi towards transfer		20,00,000.00
15-10-2011 By HDFC Bank	470308 Bank Receipt	BR-2 Ch. No. :470308 Being cheque received from Soham Modi towards transfer.		7,00,000.00
17-10-2011 To HDFC Bank	245592 Bank Payment	BP-1 Ch. No. :245592 Beig cheque issued to Soham Modi towards transfer.	2,50,000.00	
24-10-2011 By HDFC Bank	470320 Bank Receipt	BR-3 Ch. No. :470320 Being cheque received from Soham Modi towards transfer		1,00,000.00
By HDFC Bank	470317 Bank Receipt	BR-4 Ch. No. :470317 Being cheque received from Soham Modi towards transfer		8,00,000.00
31-10-2011 To HDFC Bank	245598 Bank Payment	BP-1 Ch. No. :245598 Being cheque issued to Soham Modi towards transfer.		
To HDFC Bank	245599 Bank Payment	BP-2 Ch. No. :245599 Being cheque issued to Soham Modi towards transfer.		
4-11-2011 By HDFC Bank	470331 Bank Receipt	BR-1 Ch. No. :470331 Being cheque received from Soham Modi towards transfer.		6,68,720.00
To HDFC Bank	392281 Bank Payment	BP-2 Ch. No. :392281 Being cheque issued to soham modi towards transfer.	28,813.00	
5-11-2011 By HDFC Bank	470334 Bank Receipt	BR-1 Ch. No. :470334 Being cheque received from Soham modi towards transfer.		2,50,000.00
10-11-2011 To HDFC Bank	392285 Bank Payment	BP-1 Ch. No. :392285 Being cheque issued to Soham Modi towards transfer.		
To HDFC Bank	392286 Bank Payment	BP-2 Ch. No. :392286 Being cheque issued to Soham Modi towards transfer.	5,50,000.00	
11-11-2011 By Cash	Cash Receipt	CR-1 Being cash received from Soham Modi towards transfer.		1,000.00
20-11-2011 To HDFC Bank	392287 Bank Payment		5,00,000.00	
30-11-2011 To HDFC Bank	392288 Bank Payment	BP-1 Ch. No. :392288 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
7-12-2011 By HDFC Bank	470353 Bank Receipt	BR-3 Ch. No. :470353 Being cheque received from Soham Modi towards transfer.		6,00,000.00
By HDFC Bank	470354 Bank Receipt	BR-4 Ch. No. :470354 Being cheque received from Soham Modi towards transfer.		6,00,000.00
By HDFC Bank	470355 Bank Receipt	BR-5 Ch. No. :470355 Being cheque received from Soham Modi towards transfer.		6,00,000.00
By HDFC Bank	470357 Bank Receipt	BR-6 Ch. No. :470357 Being cheque received from Soham Modi towards transfer.		6,00,000.00
By HDFC Bank	470358 Bank Receipt	BR-7 Ch. No. :470358 Being cheque received from Soham Modi towards transfer.		6,00,000.00
By HDFC Bank	470359 Bank Receipt	BR-8 Ch. No. :470359 Being cheque received from Soham Modi towards transfer.		6,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 46
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
7-12-2011 To HDFC Bank	392290 Bank Payment B		Ch. No. :392290 Being cheque issued to Soham Modi towards transfer	68,813.00	
10-12-2011 To HDFC Bank	392297 Bank Payment B		Ch. No. :392297 Being cheque issued to Soham Modi towards transfer.	19,919.00	
18-12-2011 To HDFC Bank	392298 Bank Payment B	P-1	Ch. No. :392298 Being cheque issued to Soham Modi towards transfer.	25,00,000.00	
26-12-2011 To HDFC Bank	392300 Bank Payment B		Ch. No. :392300 Being cheque issuedto Soham modi towards transfer.	2,70,125.00	
27-12-2011 By HDFC Bank	470382 Bank Receipt B		Ch. No. :470382 Being cheque receivedfrom Soham Modi towards transfer.		10,000.00
28-12-2011 By HDFC Bank	435484 Bank Receipt B	R-7	Ch. No. :435484 Being cheque receivedfrom Soham Modi towards transfer.		10,00,000.00
4-1-2012 To HDFC Bank	392303 Bank Payment B	P-1	Ch. No. :392303 Being cheque issued to Soham modi towards transfer.	68,813.00	
10-1-2012 To HDFC Bank	392306 Bank Payment B	P-1	Ch. No. :392306 Being cheque issued to Soham modi towards transfer.	3,63,000.00	
11-1-2012 To HDFC Bank	392307 Bank Payment B	P-1	Ch. No. :392307 Being cheque issued to Soham modi towards transfer.	2,00,000.00	
16-1-2012 To HDFC Bank	392308 Bank Payment B	P-1	Ch. No. :392308 Being cheque issued to Soham modi towards transfer.	51,157.00	
21-1-2012 To HDFC Bank	392310 Bank Payment B	P-1	Ch. No. :392310 Being cheque issued to Soham Modi towards transfer.	19,919.00	
30-1-2012 To HDFC Bank	392311 Bank Payment B	P-1	Ch. No. :392311 Being cheque issued to Soham Modi towards transfer.	2,70,125.00	
3-2-2012 To HDFC Bank	693157 Bank Payment B	P-1	Ch. No.:693157 Being cheque issued to Soham Modi towards transfer.	68,813.00	
4-2-2012 To HDFC Bank	693158 Bank Payment B	P-1	Ch. No. :693158 Being cheque issued to Soham Modi towards transfer.	2,25,000.00	
11-2-2012 By HDFC Bank	554416 Bank Receipt B		Ch. No. :554416 Being cheque received from Soham Modi towards transfer.		9,00,000.00
By HDFC Bank	554417 Bank Receipt BR	R-10	Ch. No. :554417 Being cheque received from Soham Modi towards transfer.		15,00,000.00
To HDFC Bank	693170 Bank Payment BP		Ch. No. :693170 Being cheque issued to Soham Modi towards transfer.	15,00,000.00	
To HDFC Bank	693172 Bank Payment BP	P-12	Ch. No. :693172 Being cheque issued to Soham Modi towards transfer.	30,000.00	
18-2-2012 To HDFC Bank	693175 Bank Payment B	P-1	Ch. No. :693175 Being cheque issued to Soham Modi towards transfer.	2,00,000.00	
24-2-2012 By HDFC Bank	554423 Bank Receipt B		Ch. No.:554423 Being cheque received from Soham modi towards transfer.		2,00,000.00
To HDFC Bank	693176 Bank Payment B	P-1	Ch. No.:693176 Being cheque issued to Soham Modi towards transfer.	19,919.00	

Modi Housing Pvt Ltd
Ledger Account : 1-Apr-2011 to 31-Mar-2012

State Bank of India

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
27-2-2012 To HDFC Bank	693178 Bank Payment	BP-1	Ch. No. :693178 Being chequissued to Soham modi toward transfer.		
2-3-2012 To HDFC Bank	693180 Bank Payment	BP-1	Ch. No. :693180 Being chequissued to Soham Modi toward transfer		
To HDFC Bank	693181 Bank Payment	BP-2	Ch. No. :693181 Being chequissued to Soham Modi toward transfer		
3-3-2012 By HDFC Bank	554430 Bank Receipt	BR-1	Ch. No. :554430 Being chequi received from Soham Modi towards transfer.	e	12,00,000.00
To HDFC Bank	693183 Bank Payment	BP-2	Ch. No. :693183 Being chequissued to Soham modi toward transfer.		
To HDFC Bank	693184 Bank Payment	BP-3	Ch. No. :693184 Being chequissued to Soham modi toward transfer.		
5-3-2012 By HDFC Bank	554436 Bank Receipt	BR-1	Ch. No. :554436 Being chequi received from Soham Modi towards transfer.	9	4,75,000.00
10-3-2012 By HDFC Bank	554440 Bank Receipt	BR-1	Ch. No. :554440 Being chequi received from soham modi towards transfer.	9	4,25,000.00
12-3-2012 To HDFC Bank	693186 Bank Payment	BP-1	Ch. No.:693186 Being chequissued to Soham Modi toward transfer.		
To HDFC Bank	693187 Bank Payment	BP-2	Ch. No. :693187 Being chequissued to Soham Modi toward transfer.		
To HDFC Bank	693188 Bank Payment	BP-3	Ch. No.:693188 Being chequissued to Soham Modi toward transfer.		
17-3-2012 To HDFC Bank	693190 Bank Payment	BP-1	Ch. No. :693190 Being chequissued to Soham Modi toward transfer.		
19-3-2012 To HDFC Bank	693192 Bank Payment	BP-1	Ch. No. :693192 Being chequissued to Soham Modi toward transfer.		
21-3-2012 By HDFC Bank	554441 Bank Receipt	BR-1	Ch. No. :554441 Being cheque received from Soham Modi towards transfer.	le	3,00,000.00
24-3-2012 By HDFC Bank	245586 Bank Receipt	BR-1	Ch. No. :245586 Being chequing reversed issued to Soham Modi.	9	4,50,000.00
30-3-2012 To HDFC Bank	275026 Bank Payment	BP-3	Ch. No. :275026 Being chequissued to Soham Modi toward transfer.		
31-3-2012 By Interest on Unsecured Loans	Journal		Being interest @ 4% during the year		7,41,814.00
To TDS Payable	Journal	5	Being tds deducted @ 10% o interest	7 4,181.00	
To Closing Balance			2	,69,52,520.00 4 ,02,84,823.12 ,72,37,343.12 4	

Modi Housing Pvt Ltd

Ledger Acc	ount	: 1-Apr-2011 to 31-Mar-2012						Page 48
Date	Р	'articulars	Cheque No Vch	Type Vch No.		Narration	Debit	Credit
1-4-2011	То	Opening Balance	Vch Type	Vch No.			5,779.15	
11-2-2012 By Bank Charges			Bank Payment	BP-1	Being minimum balance charges for 08-09, 09-10, 10- & 11-12	-11	5,779.15	
						- -	5,779.15	5,779.15
	Sui	mmit Housing Pvt.Ltd						
1-4-2011	То	Opening Balance	Vch Type	Vch No.			1,00,000.00	
	TD	S Payable						
1-4-2011	Ву	Opening Balance	Vch Type	Vch No.				87,420.00
12-9-2011 To	H D F	FC Bank	245577	Bank Payment	BP-2	Ch. No. :245577 Being chequissued towards TDS for Mar1	•	
31-3-2012 By	Mod	di Builders & Infra Structu	res Pvt.Ltd.	Journal	3	Being tds deducted @ 10% of interest	on	5,771.00
Ву	/ Soh	nam Modi		Journal	5	Being tds deducted @ 10% of interest	on	74,181.00
	То	Closing Balance				-	87,420.00 79,952.00	1,67,372.00
	10	Cicaling Dalatice				-	1,67,372.00	1,67,372.00

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

Index 1-Apr-2011 to 31-Mar-2012

SI. No.	Particulars	Page No.
1	Audit Fees	1
2	Audit Fees Payable	1
3	Bank Charges	1
4	Cash	1
5	Consultancy Charges	2
6	Gaurang Mody	3
7	Greenwood Estates	3
8	HDFC Bank	7
9	Interest on TDS	28
10	Interest on Unsecured Loans	28
11	Legal Expenses	28
12	Modi Builders & Infra Structures Pvt.Ltd.	28
13	Modi & Modi Constructions	29
14	Modi Properties & Investments PVt.Ltd.	33
15	Modi Ventures	34
16	Nilgiri Estates	38
17	Profit & Loss A/c	40
18	Profit & Loss Account	40
19	ROC Filing Fees	40
20	Share Capital - Dr. Tejal Modi	40
21	Share Capital - Gaurang Mody	40
22	Share Capital - MPIPL	40
23	Share Capital - Soham Modi`	41
24	Share of Loss From Partnership Firms	41
25	Share of Profit From Partnership Firsm	41
26	Share Premium Account	41
27	Soham Modi	41
28	State Bank of India	47
29	Summit Housing Pvt.Ltd	48
30	TDS Payable	48