### **Soham Modi**

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

# Cash on Hand Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.		6,519.09	
1-4-2011 By <b>Te</b>	elephone Charges	Cash Pay	ment CP\1	Being cash paid to Airtel towards bill for 9849349373 no.		1,150.00
Ву	Closing Balance			<del>-</del>	6,519.09	1,150.00 5,369.09
					6,519.09	6,519.09
<b>3-4-2011</b> To <b>€</b>	Opening Balance	Vch Type	Vch No.		5,369.09	
3-4-2011 To <b>HI</b>	DFC Bank-00421200008785	990315 Contra	CO/3	Ch. No. : 990315 Being cash drawn from bank.	1,83,750.00	
				_	1,89,119.09	
Ву	Closing Balance			_	,,	1,89,119.09
				_	1,89,119.09	1,89,119.09
<b>8-4-2011</b> To (	Opening Balance	Vch Type	Vch No.		1,89,119.09	
8-4-2011 To <b>H</b> [	DFC Bank-00421200008785	909316 Contra	CO\1	Ch. No. : 990316 Being cash drawn from bank.	25,000.00	
				-	2,14,119.09	
Ву	Closing Balance			_		2,14,119.09
				=	2,14,119.09	2,14,119.09
<b>0-4-2011</b> To (	Opening Balance	Vch Type	Vch No.		2,14,119.09	
0-4-2011 By <b>Dr</b>	rawings Account	Cash Pay	ment CP\1	Being cash withdrawn for personal expenses for the month of April 11		25,000.00
				_	2,14,119.09	25,000.00
Ву	Closing Balance			_		1,89,119.09
				_	2,14,119.09	2,14,119.09
<b>'-5-2011</b> To <b>(</b>	Opening Balance	Vch Type	Vch No.		1,89,119.09	
-5-2011 To <b>H</b> I	DFC Bank-00421200008785	Contra	CO\1	Ch. No.: ATM cash withdrawl.	2,000.00	
				_	1,91,119.09	
Ву	Closing Balance			_		1,91,119.09
				_	1,91,119.09	1,91,119.09
<b>3-5-2011</b> To €	Opening Balance	Vch Type	Vch No.		1,91,119.09	
3-5-2011 To <b>H</b> [	DFC Bank-00421200008785	990317 Contra	CO\1	Ch. No.: 990317 Being cash drawn from bank.	2,25,000.00	
				_	4,16,119.09	
Ву	Closing Balance			_		4,16,119.09
					4,16,119.09	4,16,119.09

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Credi
0.5.0044 T. O D. I	V 1 <del>T</del>	V-1- NI-		1 10 110 00	
6-5-2011 To Opening Balance 6-5-2011 To HDFC Bank-00421200008785	Vch Type 990318 Contra	Vch No. CO\1	Ch. No. : 990318 Being cash drawn from bank.	4,16,119.09 37,000.00	
-			-	4,53,119.09	
By Closing Balance			_	4,53,119.09	4,53,119.09 4,53,119.09
1-5-2011 To Opening Balance	Vch Type	Vch No.	_	4,53,119.09	
I-5-2011 By <b>Drawings Account</b>	Cash Paym	ent CP\1	Being cash withdrawn for personal expenses for the month of May 11		25,000.00
By Closing Balance			_	4,53,119.09	25,000.00 4,28,119.09
by Closing Balance			_	4,53,119.09	4,53,119.09
-6-2011 To Opening Balance 6-2011 To HDFC Bank-00421200008785	Vch Type 990319 Contra	Vch No. CO\1	Ch. No. : 990319 Being cash drawn from bank.	4,28,119.09 30,000.00	
			_	4,58,119.09	
By Closing Balance			-	4,58,119.09	4,58,119.09 4,58,119.09
-6-2011 To Opening Balance	Vch Type	Vch No.	_	4,58,119.09	.,,
6-2011 To HDFC Bank-00421200008785	Contra	CO\1	Ch. No. : Being cash drawn from bank through ATM.	2,500.00	
Discourage Palaman			-	4,60,619.09	4.00.040.00
By Closing Balance			_	4,60,619.09	4,60,619.09 4,60,619.09
-6-2011 To Opening Balance	Vch Type	Vch No.		4,60,619.09	
-6-2011 To Modi Properties & Invts Pvt Ltd By Drawings Account	Cash Rece Cash Paym	•	Being cash received from MPIPL Being cash paid to soham modi towards drawings	20,000.00	20,000.00
Dy Clasing Release			_	4,80,619.09	20,000.00
By Closing Balance			=	4,80,619.09	4,60,619.09 4,80,619.09
-6-2011 ⊺o Opening Balance	Vch Type	Vch No.		4,60,619.09	
-6-2011 By <b>Drawings Account</b>	Cash Paym	ent CP\1	Being cash withdrawn for personal expenses for the month of June 11		25,000.00
By Paramount Avenue P Ltd	Cash Paym	ent CP\2	Being cash paid		500.00
By Closing Balance			-	4,60,619.09	25,500.00 4,35,119.09
			_	4,60,619.09	4,60,619.09
2-7-2011 To Opening Balance	• •	Vch No.		4,35,119.09	
2-7-2011 To <b>HDFC Bank-00421200008785</b>	990320 Contra	CO\1	Ch. No. :990320 Being cash drawn from bank.	2,00,000.00	
D 01 1 5 1			_	6,35,119.09	0.05 440 55
By Closing Balance			_	6,35,119.09	6,35,119.09 6,35,119.09

Cash on Hand Book: 1-Apr-2011 to 31-Mar-2015  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
2 4.0 . 4.1.04.4.0	Chicque No Tell Type Tell Ne.		200.1	0.00
45.7.2044 To Openius Belowes	Vala Tima - Vala Na		C 25 440 00	
15-7-2011 To Opening Balance	Vch Type Vch No.	Daing anah naid	6,35,119.09	0 204 00
15-7-2011 By <b>Dr. Tejal Modi</b>	Payment 1	Being cash paid		2,391.00
Du Olasian Balana			6,35,119.09	2,391.00
By Closing Balance		-	6,35,119.09	6,32,728.09 6,35,119.09
24 7 2044 To Ononing Bolomos	Vob Type Vob No	-		0,00,110100
1-7-2011 To Opening Balance 1-7-2011 By Drawings Account	Vch Type Vch No.	Daing and withdrawn for	6,32,728.09	25,000.00
1-1-2011 by brawings Account	Cash Fayineil CF (1	Being cash withdrawn for personal expenses for the month of July 11		23,000.00
		_	6,32,728.09	25,000.00
By Closing Balance		_		6,07,728.09
		=	6,32,728.09	6,32,728.09
-8-2011 To Opening Balance	Vch Type Vch No.		6,07,728.09	
-8-2011 To <b>HDFC Bank-00421200008785</b>	990322 <b>Contra</b> CO\1	Ch. No. :990322 Being cash drawn from bank.	50,000.00	
		_	6,57,728.09	
By Closing Balance		_	0.57.700.00	6,57,728.09
		=	6,57,728.09	6,57,728.09
1-8-2011 To Opening Balance	Vch Type Vch No.		6,57,728.09	
1-8-2011 By <b>Drawings Account</b>	Cash Payment CP\1	Being cash withdrawn for personal expenses for the month of August 11		25,000.00
		_	6,57,728.09	25,000.00
By Closing Balance		_		6,32,728.09
		_	6,57,728.09	6,57,728.09
8-9-2011 ⊺○ Opening Balance	Vch Type Vch No.		6,32,728.09	
8-9-2011 By Summit Housing P Ltd	-	Being cash paid to SHPL		1,000.00
By Paramount Avenue P Ltd	Cash Payment CP\2	. Being casn paid _		1,000.00
D. O D.			6,32,728.09	2,000.00
By Closing Balance		-	6,32,728.09	6,30,728.09 6,32,728.09
0.0.2044 To Outsuits in Balance	Vala Tima - Vala Na	<del>-</del>		0,02,120.00
0-9-2011 To Opening Balance	Vch Type Vch No.	Daire a calle with discuss for	6,30,728.09	25 000 00
0-9-2011 By <b>Drawings Account</b>	Cash Payment CP(1	Being cash withdrawn for personal expenses for the month of September 11		25,000.00
		-	6,30,728.09	25,000.00
By Closing Balance		<u>-</u>		6,05,728.09
		_	6,30,728.09	6,30,728.09
2-10-2011 To Opening Balance	Vch Type Vch No.		6,05,728.09	
2-10-2011 To <b>HDFC Bank-00421200008785</b>	990324 Contra CO\1	Ch. No. :990324 Being cash drawn from bank.	2,21,250.00	
_		_	8,26,978.09	
By Closing Balance		_	0.06.070.00	8,26,978.09
		<u>-</u>	8,26,978.09	8,26,978.09

Personal expenses for the month of October 11	25,000.00  25,000.00  3,01,978.09  3,26,978.09  1,000.00  1,500.00  3,00,478.09  3,01,978.09  25,000.00
Sample   Cash Payment   CP\1   Being cash withdrawn for personal expenses for the month of October 11   Sample   Sampl	25,000.00 3,01,978.09 3,26,978.09 1,000.00 500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
By   Closing Balance   S,26,978.09	25,000.00 3,01,978.09 3,26,978.09 1,000.00 500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
Solid Balance   Vch Type   Vch No.   Solid Balance   Sol	3,01,978.09 3,26,978.09 1,000.00 500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
11-11-2011 To Opening Balance	1,000.00 500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
11-11-2011 By Modi Housing P Ltd   Cash Payment   CP\1   Being cash paid to MHPL   CP\2   Being cash paid   S,01,978.09   S,01	500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
By Paramount Avenue P Ltd   Cash Payment   CP\2   Being cash paid	500.00 1,500.00 3,00,478.09 3,01,978.09 25,000.00
By   Closing Balance   8,	3,00,478.09 3,01,978.09 25,000.00
30-11-2011 To Opening Balance 30-11-2011 By Drawings Account  Cash Payment CP\1 Being cash withdrawn for personal expenses for the month	25,000.00
30-11-2011 To Opening Balance  30-11-2011 By Drawings Account  Vch Type Vch No.  Cash Payment CP\1 Being cash withdrawn for personal expenses for the month	25,000.00
30-11-2011 By <b>Drawings Account</b> Cash Payment CP\1 Being cash withdrawn for personal expenses for the month	
	05 000 00
, ,	25,000.00 7,75,478.09
	3,00,478.09
<b>20-12-2011</b> To <b>Opening Balance</b> Vch Type Vch No. <b>7,75,478.09</b>	
20-12-2011 To <b>HDFC Bank-00421200008785</b> 990325 <b>Contra</b> CO\1 <i>Ch. No. :990325 Being cash drawn from bank.</i> <b>75,000.00</b>	
8,50,478.09	
· · · · · · · · · · · · · · · · · · ·	3,50,478.09 3,50,478.09
27-12-2011 To Opening Balance Vch Type Vch No. 8,50,478.09	
27-12-2011 To HDFC Bank-00421200008785 470391 Contra CO\1 Ch. No. :470391 Being cash drawn from bank.	
To <b>HDFC Bank-00421200008785</b> 470392 <b>Contra</b> CO\2 <i>Ch. No. :470392 Being cash drawn from bank.</i> <b>4,00,000.00</b>	
12,60,478.09	
By Closing Balance12, 12,60,478.09 12,	2,60,478.09 2.60.478.09
28-12-2011 To Opening Balance Vch Type Vch No. 12,60,478.09	.,,
28-12-2011 By Summit Housing P Ltd Cash Payment CP\1 Being cash paid to SHPL	500.00
12,60,478.09	500.00
By Closing Balance12, 12,60,478.09 12,	2,59,978.09 2,60,478.09
31-12-2011 To Opening Balance Vch Type Vch No. 12,59,978.09	<u> </u>
	25,000.00
12,59,978.09	25,000.00
	2,34,978.09 2,59,978.09

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 5 Credit
	Onoque no service				
31-1-2012 To Opening Balance	Vch Type Vch No	<b>1</b>		12,34,978.09	
31-1-2012 By Drawings Account			Being cash withdrawn for	12,54,570.05	25,000.00
STEP-2012 By Drawings Account	oasii rayiileiit		personal expenses for the month of January 12		23,000.00
By Closing Balance			-	12,34,978.09	25,000.00 12,09,978.09
			-	12,34,978.09	12,34,978.09
16-2-2012 To Opening Balance	Vch Type Vch No	٥.		12,09,978.09	
16-2-2012 To HDFC Bank-00421200008785	<i>4703</i> 93 <b>Contra</b> C		Ch. No. : 470393 Being cash drawn from bank.	1,00,000.00	
5 6			<del>-</del>	13,09,978.09	
By Closing Balance			-	13,09,978.09	13,09,978.09 13.09.978.09
23-2-2012 To Opening Balance	Vch Type Vch No	<b>1</b>	<del>-</del>	13,09,978.09	,,
23-2-2012 By <b>HDFC Bank-00421200008785</b>			Being cash deposited in bank.	10,00,010.00	20,000.00
·			-	13,09,978.09	20,000.00
By Closing Balance			-	13,09,978.09	12,89,978.09
28-2-2012 To Opening Balance	Vch Type Vch No	٥.		12,89,978.09	
28-2-2012 By Drawings Account		CP\1	Being cash withdrawn for personal expenses for the month of February 12		25,000.00
			<del>-</del>	12,89,978.09	25,000.00
By Closing Balance			-		12,64,978.09
			-	12,89,978.09	12,89,978.09
16-3-2012 To Opening Balance	Vch Type Vch No		5	12,64,978.09	
16-3-2012 By Telephone Charges	Cash Payment C		Being cash paid towards full and final settlement of USB moderm of soham modi vide telephone no 9391424588 recpt no	)	807.00
By <b>Telephone Charges</b>	Cash Payment C	CP\2	S192368701 Being cash paid towards telephone charges for bearing no 9963086667 for the period 20jun11 to 19 july11	)	1,064.00
By <b>Telephone Charges</b>	Cash Payment C	CP\3	Being cash paid towards telephone charges for bearing no 9246876667 for the period 25-06 -11 to 24-07-11		366.00
By Modi Housing P Ltd	Cash Payment C	CP\4	Being cash paid towards fund		500.00
By Modi Housing P Ltd	Cash Payment C	CP\5	transfer. being cash paid towards fund transfer		800.00
By Murali on Account	Cash Payment C	CP\6	Being cash paid towards on account for painting work at plot no 280, J'hills		1,000.00
By <b>Drawings Account</b>	Cash Payment C	CP\7	Being cash paid towards stiching	,	4,350.00
By Shanker Reddy Petty Cash	Cash Payment C	2P\8	charges of sofa set. Being cash paid towards on account for visa processing		20,000.00
By Marthand on Account	Cash Payment C	CP\9	Being cash paid to Marthand towards on account for Gujarat travelling expenses		25,000.00

Date	Book: 1-Apr-2011 to 31-Mar-201 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
	Brought Forward	,		12,64,978.09	53,887.00
6-3-2012 By I	Mediclaim	Cash Payment CP\10	Being cash paid towards overseas mediclaim policy for Mr.Soham Modi,Tejal Modi, Nisha Modi and Nodhi modi		6,300.00
Ву	Legal Expenses	Cash Payment CP\11	Being cash paid towards out going of partners of alpine heights notary attestation of signatures and stamp papers.		750.00
Ву	Legal Expenses	Cash Payment CP\12	Being cash paid towards expenses for incoming partner and affiadevit, notary and signature attestation stamp papers(alpine Heights)		750.00
Ву	Legal Expenses	Cash Payment CP\13	Being cash paid towards certified copy of alpine heights partnership firm	i	300.00
Ву	Legal Expenses	Cash Payment CP\14	Being cash paid towards procession fee paid for apline heights amendment in firm		150.00
Ву	Electricity Charges	Cash Payment CP\15	Being cash paid towards eletrcity charges	,	6,658.00
Ву	Closing Balance			12,64,978.09 12,64,978.09	68,795.00 11,96,183.09 12,64,978.09
<del>.</del>		V 1 <b>T</b> V 1 N			12,04,976.09
	Opening Balance HDFC Bank-00421200008785	Vch Type Vch No. 470394 Contra CO\1	Ch. No. : 470394 Being cash drawn from bank.	11,96,183.09 10,000.00	
			-	12,06,183.09	
By	Closing Balance		_		12,06,183.09
			-	12,06,183.09	12,06,183.09
<b>1-3-2012</b> To	Opening Balance	Vch Type Vch No.		12,06,183.09	
1-3-2012 By I	Drawings Account	Cash Payment CP\1	Being cash withdrawn for personal expenses for the month of March 12	,	25,000.00
Ву	Modi Estates	Cash Payment CP\2	Being cash paid		730.00
Ву	Closing Balance			12,06,183.09	25,730.00 11,80,453.09
			-	12,06,183.09	12,06,183.09

### **Soham Modi**

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

# Federal Bank Ltd Book

1-Apr-2011 to 31-Mar-2012

				Page 1
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.		1,000.00	
31-3-2012 By Bad Debts Written Off	Bank Payment BP\2 Ba	alance written off		1,000.00
			1,000.00	1,000.00

### **Soham Modi**

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

# HDFC Bank-00421200008785 Book

1-Apr-2011 to 31-Mar-2012

Page 2 Credit	Debit	Narration	Vch No.	eque No Vch Type	Particulars
)	23,441.49		Vch No.	Vch Type	To <b>Opening Balance</b>
1,084.00		Ch. No. :317400 Being cheque issued to Airtel towards telephone bill for 9963086667.	nent BP\1	317400 Bank Pay	/ Telephone Charges
1,18,414.00		Ch. No. :317402 Being cheque issued to SCB 5546 2329 0658 1698 towards credit card payment.		317402 Bank Pay	/ Standard Chartered Bank Credit Card
0	4,80,000.00	Ch. No. :254901 Being cheque received from Tejal Modi towards transfer	•	254901 Bank Red	Dr. Tejal Modi
3,83,943.49	5,03,441.49	_			By Closing Balance
5,03,441.49	5,03,441.49	_			
1	3,83,943.49		Vch No.	Vch Type	To <b>Opening Balance</b>
0	1,192.00	Ch. No. :229431 Being cheque received from BSNL towards refund.		229431 Bank Re	Telephone Charges
1	3,85,135.49	_			
3,85,135.49	0.05.405.40	_			By Closing Balance
3,85,135.49	3,85,135.49	-			
	3,85,135.49		Vch No.	Vch Type	To <b>Opening Balance</b>
1,00,000.00		Ch. No. :317403 Being cheque issued to MPIPL towards transfer.		317403 Bank Pay	/ Modi Properties & Invts Pvt Ltd
2,00,000.00		Ch. No. :317404 Being cheque issued to Modi Housing pvt ltd towards transfer		317404 Bank Pay	Modi Housing P Ltd
	3,85,135.49	_			
85,135.49	2 95 425 40	_			By Closing Balance
	3,85,135.49	_			_
	85,135.49		Vch No.	Vch Type	To Opening Balance
90,000.00		Ch. No. :317405 Being cheque issued to MPIPL towards transfer.		317405 Bank Pay	/ Modi Properties & Invts Pvt Ltd
	85,135.49 4,864.51	_			To <b>Closing Balance</b>
90,000.00	90,000.00	_			•
4,864.51			Vch No.	Vch Type	By <b>Opening Balance</b>
· ·	90,000.00	Ch. No. :392273 Being cheque received from Modi Housing P. Ltd towards transfer.	•		Modi Housing P Ltd
4,864.51	90,000.00	_			Carried Over

HDFC Bank-00421200008785 Book : 1-Apr-2011					Page 3
Date Particulars	Cheque No Vch Type Vch I	Vo.	Narration	Debit	Credit
Brought Forward				90,000.00	4,864.51
8-4-2011 To <b>Dr. Tejal Modi</b>	254903 Bank Receipt	BR\2	Ch. No. :254903 Being cheque received from Tejal Modi towards transfer.	6,295.00	
By Kotak Mahindra Bank - Loan	366792 Bank Payment	BP\1	Ch. No. :366792 Being cheque issued to Kotak Mahindra Bank towards loan balance amount.		61,269.00
By Kotak Mahindra Bank - Loan	366793 Bank Payment	BP\2	Ch. No. :366793 Being cheque issued to Kotak Mahindra Bank towards loan balance amount.		77,206.00
By Kotak Mahindra Bank - Loan	366794 Contra	CO\1	Ch. No.: 366794 Being amount transfered from HDFC to Kotak		1,15,804.00
By <b>Kotak Mahindra Bank - Loan</b>	366795 Contra	CO\2	Ch. No. : 366795 Being amount transfered from HDFC to Kotak		51,421.00
To Closing Balance			_	96,295.00 2,14,269.51 3,10,564.51	3,10,564.51 3,10,564.51
0.4.2044 Dy Opening Belones	Val Time Val	NI.	<del>-</del>	3,10,304.31	
9-4-2011 By Opening Balance	Vch Type Vch		Ch No 1266706 Bains abassus		2,14,269.51
9-4-2011 By Telephone Charges	366796 Bank Payment	BP\1	Ch. No. :366796 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		537.00
By House Keeping Charges	366797 Bank Payment	BP\2	Ch. No. :366797 Being cheque issued to Giridhar towards house keeping charges for Mar11.		6,130.00
By Water Bill	366798 Bank Payment	BP\3	Ch. No. :366798 Being cheque issued to HMWS SB towards water bill from Dec to Feb11		12,352.00
By Summit Housing P Ltd	366799 Bank Payment	BP\4	Ch. No. :366799 Being cheque issued to Summit Housing P.Ltd towards transfer.		25,000.00
By Viswajit Casting & Engineering Works	366800 Bank Payment	BP\5	Ch. No. :366800 Being cheque issued to Viswajit Casting towards transfer.		7,500.00
To <b>Dr. Tejal Modi</b>	259904 Bank Receipt	BR\1	Ch. No. :259904 Being cheque received from Tejal Modi towards transfer.	50,000.00	
To Modi Properties & Invts Pvt Ltd	872235 Bank Receipt	BR\2	Ch. No. :872235 Being cheque received from MPIPL towards transfer.	50,000.00	
To Modi Properties & Invts Pvt Ltd	872238 Bank Receipt	BR\3	Ch. No. :872238 Being cheque received from MPIPL towards transfer.	32,500.00	
To Modi Properties & Invts Pvt Ltd	872239 Bank Receipt	BR\4	Ch. No. :872239 Being cheque received from MPIPL towards transfer.	2,00,000.00	
To <b>Modi Housing P Ltd</b>	392275 Bank Receipt	BR\5	Ch. No. :392275 Being cheque received from MHPL towards transfer.	3,25,500.00	
By Closing Balance			_	6,58,000.00	2,65,788.51 3,92,211.49
				6,58,000.00	6,58,000.00

Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Vch Type Vch	No.		3.92.211.49	
		Ch. No. : Being EMI for the month.	<b>-,,</b>	5,578.00
		_	3,92,211.49	5,578.00 3,86,633.49
			3,92,211.49	3,92,211.49
Vch Type Vch	No.		3,86,633.49	
366801 Bank Payment	BP\1	issued to bank towards DD in favour of above payable at mumbai towards interest up to		1,50,000.00
366802 Bank Payment	BP\2	Ch. No. :366802 Being cheque issued to Ajay Mehta HUF		20,625.00
366803 Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments		1,10,250.00
366804 Bank Payment	BP\4	Ch. No. :366804 Being cheque issued to Priyanka Rajesh towards interst for the qtr up to		15,750.00
366806 Bank Payment	BP\5			19,919.00
		=	3,86,633.49	3,16,544.00
		_	3,86,633.49	70,089.49 3,86,633.49
Vch Type Vch	No.	=	70,089.49	
	BP\1	<u> </u>	,	1,26,414.00
Bank Payment	BP\2	Ch. No.: Being EMI for the		98,519.00
366795 Contra	CO\1	Being cheque reversed issued to	51,421.00	
366807 Contra	CO\2	Ch. No. :366807 Being amount		51,421.00
366808 Bank Payment	BP\3	Ch. No. :366808 Being cheque issued to Bharti Sirish towards		15,750.00
990315 Contra	CO/3	Ch. No. : 990315 Being cash		1,83,750.00
392277 Bank Receipt	BR\1	Ch. No. :392277 Being cheque received from MHPL towards	19,919.00	
872244 Bank Receipt	BR\2	Ch. No. :872244 Being cheque received from MPIPL towards	3,00,000.00	
028861 Bank Receipt	BR\3	Ch. No. :028861 Being DD Cancelled issued to Jagdish	16,500.00	
Bank Payment	BP\4	Ch. No.: Being locker rent for		500.00
Bank Payment	BP\5	tne year. Ch. No. : Being locker rent for		500.00
<b>,</b>		the year.		
	Vch Type Vch 366801 Bank Payment  366802 Bank Payment  366803 Bank Payment  366804 Bank Payment  Vch Type Vch Bank Payment  Vch Type Vch Bank Payment  366795 Contra  366807 Contra  366808 Bank Payment  990315 Contra  392277 Bank Receipt  872244 Bank Receipt	Vch Type Vch No.  Bank Payment BP\1  Vch Type Vch No.  366801 Bank Payment BP\2  366802 Bank Payment BP\3  366804 Bank Payment BP\4  366806 Bank Payment BP\5  Vch Type Vch No.  Bank Payment BP\1  Bank Payment BP\2  366795 Contra CO\1  366807 Contra CO\2  366808 Bank Payment BP\3  990315 Contra CO\3  392277 Bank Receipt BR\1  872244 Bank Receipt BR\2	Vch Type Vch No.  Bank Payment BP\1 Ch. No. : Being EMI for the month.  Vch Type Vch No.  366801 Bank Payment BP\2 Ch. No. :366801 Being cheque issued to bank towards DD in favour of above payable at mumbai towards interest up to 31:3.11.  366802 Bank Payment BP\2 Ch. No. :366802 Being cheque issued to Ajay Mehta HUF towards interest up to 31:3.11.  366803 Bank Payment BP\3 Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11.  366804 Bank Payment BP\4 Ch. No. :366804 Being cheque issued to Priyanka Rajesh towards interst for the qtr up to 31:3.11.  366806 Bank Payment BP\4 Ch. No. :366806 Being cheque issued to Tejal Modi towards transfer.  Vch Type Vch No.  Bank Payment BP\2 Ch. No. : Being EMI for the month.  366807 Contra CO\1 Being cheque reversed issued to Kotak.  366808 Bank Payment BP\2 Ch. No. :366808 Being amount transferred from HDFC to Kotak.  366808 Bank Payment BP\3 Ch. No. :366808 Being cheque issued to Bharti Sirish towards interest for the qtr up to 31:3.11  990315 Contra CO\3 Ch. No. :990315 Being cash drawn from bank.  392277 Bank Receipt BR\3 Ch. No. :392277 Being cheque received from MHPL towards transfer.  BR\3 Ch. No. :3872244 Being cheque received from MPIPL towards transfer.  BR\3 Ch. No. :028861 Being DD Cancelled issued to Jagdish Shah.	Nch Type   Vch No.   Bank Payment   BP\1   Ch. No. : Being EMI for the month.   3,92,211.49

Page 5 Credit	Debit	Narration	No.	que No Vch Type Vch	ank-00421200008785 Book : 1-Apr-2011 te Particulars
4,76,854.00	4,57,929.49				Brought Forward
103.00		Ch. No. : Being ST and		Bank Payment	1 By <b>Bank Charges</b>
	19,919.00	education cess on locker rent. Ch. No. :366806 Being cheque not deposited in bank.	BR\4	866806 Bank Receipt	To <b>Dr. Tejal Modi</b>
4,76,957.00	4,77,848.49	<del>-</del>			_
891.49 4,77,848.49	4,77,848.49	-			By Closing Balance
	891.49	<del>-</del>	No	Vch Type Vch	11 ⊺o Opening Balance
16,500.00	031.43	Ch. No. :366809 Being cheque		866809 Bank Payment	By Jagdish M Shah
10,000.00		issued to Bank towards DD payable at mumbai in favour of Jagdish M Shah towards interest.		Joodes Bank Laymon	o by Gagaion in Chair
	1,00,000.00	Ch. No. :392278 Being cheque received from MHPL towards transfer.	BR\1	392278 Bank Receipt	To Modi Housing P Ltd
94,998.00		Ch. No. :ECS Being interst for the month.	BP\2	ECS Bank Payment	By Axis Bank Loan Account
5,150.00		Ch. No. :366810 Being cheque issued to AAO ERO 11 towards elec charges for Mar11.		366810 Bank Payment	By Electricity Charges
1,16,648.00	1,00,891.49 15,756.51	_			To Closing Balance
1,16,648.00	1,16,648.00	-			
15,756.51			No.	Vch Type Vch	11 By Opening Balance
	75,000.00	Ch. No. :872247 Being cheque received from MPIPL towards transfer.		372247 Bank Receipt	1 To Modi Properties & Invts Pvt Ltd
25,000.00		Ch. No.: 990316 Being cash		909316 Contra	By Cash on Hand
25,000.00		drawn from bank. Ch. No. :366811 Being cheque issued to Summit Housing towards transfer.	BP\1	866811 Bank Payment	By Summit Housing P Ltd
65,756.51	75,000.00	<del>-</del>			
9,243.49 75,000.00	75,000.00	-			By Closing Balance
10,000.00	•	-	No	Vch Type Vch	11 ⊺o Opening Balance
1	9,243.49 25,000.00	Ch. No. :872248 Being cheque			To Modi Properties & Invts Pvt Ltd
	_0,000.00	received from MPIPL towards transfer.		7722 TO Daim Hoodip.	
	34,243.49	<del>-</del>			
34,243.49 34,243.49	34,243.49	-			By Closing Balance
	34,243.49	=	No.	Vch Type Vch	11 To Opening Balance
l	2,00,000.00	Ch. No. :392077 Being cheque		892077 Bank Receipt	To Modi Housing P Ltd
		received from Modi Housing		·	· ·
2,00,000.00		towards transfer. Ch. No. :366812 Being cheque issued to Modi Properties and	BP\1	366812 Bank Payment	By Modi Properties & Invts Pvt Ltd
1,024.00		Inv towards transfer. Ch. No. :36813 Being cheque issued to Secunderabad Club	BP\2	36813 Bank Payment	By Club Bills
2,01,024.00	2,34,243.49	towards bill for Mar11.			Carried Over
2,01,024.00	2,07,270.43	_			Jamed Over

continued ...

HDFC Bank-00421200008785 Book: 1-Apr-2011 to Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 Credit
Brought Forward				2,34,243.49	2,01,024.00
23-4-2011 By <b>Telephone Charges</b>	366815 Bank Payment	BP\3	Ch. No. :366815 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772		500.00
By <b>Closing Balance</b>			-	2,34,243.49	2,01,524.00 32,719.49
			- -	2,34,243.49	2,34,243.49
25-4-2011 To Opening Balance	Vch Type Vch	No.		32,719.49	
25-4-2011 To Modi Shelters - Rent Receivable	001679 Bank Receipt	BR\1	Ch. No. :001679 Being cheque received from Modi Shelters towards rent for the month,	15,149.00	
By <b>Drawings Account</b>	Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount		2,500.00
By <b>Drawings Account</b>	Bank Payment	BP\2	transfered to Nisha Modi. Ch. No. :Transfer Being amount transfered to Nidhi Modi.		2,500.00
To <b>Modi Housing P Ltd</b>	392280 Bank Receipt	BR\2	Ch. No. :392280 Being cheque issued to Modi Housing towards transfer.	1,00,000.00	
By Satish Modi	366816 Bank Payment	BP\3	Ch. No. :366816 Being cheque issued to Satish Modi towards transfer.		1,00,000.00
By Closing Balance			- -	1,47,868.49	1,05,000.00 42,868.49
			-	1,47,868.49	1,47,868.49
27-4-2011 To Opening Balance	Vch Type Vch		O	42,868.49	
27-4-2011 To Ashok Swaminathan	000008 Bank Receipt	BR\1	Ch. No. :000008 Being cheque received from Ashok Swaminathan.	50,000.00	
			_	92,868.49	
By Closing Balance			_	92,868.49	92,868.49 92,868.49
<b>29-4-2011</b>	Vch Type Vch	No	=	92,868.49	02,000.40
29-4-2011 By <b>Club Bills</b>	366817 Bank Payment		Ch. No. :366817 Being cheque issued to Jubliee Hill International towards club bill.	92,000.49	2,694.00
			<del>-</del>	92,868.49	2,694.00
By Closing Balance			- -	92,868.49	90,174.49 92,868.49
30-4-2011 ⊺o Opening Balance	Vch Type Vch	No.		90,174.49	
30-4-2011 To Modi Housing P Ltd	392079 Bank Receipt	BR\1	Ch. No. :392079 Being cheque received from Modi Housing towards transfer.	8,63,039.00	
By Modi Properties & Invts Pvt Ltd	366818 Bank Payment	BP\1	Ch. No. :366818 Being cheque issued to MPIPI towards transfer.		8,63,039.00
By Telephone Charges	366820 Bank Payment	BP\2	Ch. No. :366820 Being cheque issued to Airtel Mobile towards telephone bill of 9963086667.		1,067.00
By Telephone Charges	366821 Bank Payment	BP\3	Ch. No. :366821 Being cheque issued to Tata Teleservices towards telephone bill for 9246 876667.		623.00
			_	9,53,213.49	8,64,729.00

Date	c-00421200008785 Book : 1-Apr-201 Particulars	11 to 31-Mar-2012 Cheque No Vch Type Vch	No	Narration	Debit	Page 7 Credit
Date	Brought Forward	Cheque No Von Type Von	110.	Narration	9,53,213.49	8,64,729.00
30-4-2011 By	y Modi Properties & Invts Pvt Ltd	366822 Bank Payment	BP\4	Ch. No. :366822 Being cheque issued to MPIPL towards	0,00,210.10	90,000.00
To	Modi Housing P Ltd	392082 Bank Receipt	BR\2	transfer. Ch. No. :392082 Being cheque received from Modi Housing	90,000.00	
To	Dr. Tejal Modi	987352 Bank Receipt	BR\3	towards transfer. Ch. No. :987352 Being cheque received from Tejal Modi towards transfer.	16,000.00	
To	Dr. Tejal Modi	985315 Bank Receipt	BR\4	Ch. No. :985315 Being cheque received from Tejal Modi towards transfer,	10,000.00	
Ву	y Bank Charges	Bank Payment	BP\5	Ch. No.: Bank charges debited by bank.		50.00
I	By <b>Closing Balance</b>			-	10,69,213.49	9,54,779.00 1,14,434.49
	_			-	10,69,213.49	10,69,213.49
	To Opening Balance	Vch Type Vch			1,14,434.49	
2-5-2011 By	y Modi Housing P Ltd	366819 Bank Payment		Ch. No. :366819 Being cheque issued to Modi Housing towards transfer.		3,63,039.00
To	Modi Properties & Invts Pvt Ltd	872263 Bank Receipt	BR\1	Ch. No. :872263 Being cheque received from MPIPL towards transfer.	3,63,039.00	
Ву	y Water Bill	366823 Bank Payment	BP\2	Ch. No. :366823 Being cheque issued to HMWS SB towards water bill.		2,447.00
Ву	y Standard Chartered Bank Credit Card	366824 Bank Payment	BP\3	Ch. No. :366824 Being cheque issued to SCB A/c No 556 2329 0658 1698 towards credit card bill.		31,708.00
Ву	y Drawings Account	366825-26 Bank Payment	BP\4	Ch. No. :366825-26 Being cheque issued to Bank towards Euros 1500 @67.63.		1,01,445.00
-	To Closing Balance			-	4,77,473.49 21,165.51 4,98,639.00	4,98,639.00 4,98,639.00
0.5.0044	Du Ou autum Balanaa	Vch Type Vch	N.	-	4,90,039.00	
	By Opening Balance	71		Ch No :972267 Paing chague	2 50 000 00	21,165.51
3-3-2011 10	Modi Properties & Invts Pvt Ltd	872207 ванк кесенрі	DK(I	Ch. No. :872267 Being cheque received from Modi Properties and Investments towards transfer.	3,50,000.00	
To	Satish Modi	035726 Bank Receipt	BR\2	Ch. No. :035726 Being cheque received from Satish Modi towards transfer.	5,578.00	
To	Satish Modi	035736 Bank Receipt	BR\3	Ch. No. :035736 Being cheque received from Satish Modi towards transfer.	5,578.00	
To	Satish Modi	387406 Bank Receipt	BR\4	Ch. No. :387406 Being cheque received from Satish Modi towards transfer.	5,578.00	
I	By Closing Balance			-	3,66,734.00	21,165.51 3,45,568.49
				_	3,66,734.00	3,66,734.00

2,62,012.49

2,62,012.49

Date Particulars	to 31-Mar-2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credi
)	V I <del>T</del> V-l	NI-		0.00.040.40	
3-5-2011 To Opening Balance -5-2011 By Cash on Hand	Vch Type Vch 990317 <b>Contra</b>		Ch. No.: 990317 Being cash	2,62,012.49	2,25,000.00
o zon en nama	330077 <b>33</b> 111 <b>1</b>	0011	drawn from bank.		2,20,000.00
			_	2,62,012.49	2,25,000.00
By Closing Balance			_	2,62,012.49	37,012.49 2,62,012.49
I-5-2011 To Opening Balance	Vch Type Vch	No.	<del>-</del>	37,012.49	,,
-5-2011 By Electricity Charges	366836 Bank Payment		Ch. No. :366836 Being cheque	,	5,000.00
			issued to AAO ERO 11 towards elec charges for the month.		
By <b>Electricity Charges</b>	366837 Bank Payment	BP\2	Ch. No. :366837 Being cheque issued to AAO ERO 11 towards elec charges for the month.		4,483.00
			_	37,012.49	9,483.00
By Closing Balance			_	37,012.49	27,529.49 37,012.49
-5-2011 To Opening Balance	Vch Type Vch	No.	=	27,529.49	
5-2011 By <b>Water Bill</b>	366832 Bank Payment		Ch. No. :366832 Being cheque		2,700.00
			issued to HMWS SB towards water bill.		
By Summit Housing P Ltd	366833 Bank Payment	BP\2	Ch. No. :366833 Being cheque issued to Summit Housing towards transfer.		10,000.0
			_	27,529.49	12,700.00
By Closing Balance			_	27,529.49	14,829.49 27,529.49
5 2011 To Opening Polones	Vch Type Vch	No	_	•	21,329.4
-5-2011 To Opening Balance 5-2011 By Telephone Charges	* *		Ch. No. :366834 Being cheque	14,829.49	470.0
s zam z, maiopinano anta gas	CCCCC / Daint aymon	,.	issued to AO Cash BSNL towards telephone bill for 23545772.		
By Club Bills	366835 Bank Payment	BP\2	Ch. No. :366835 Being cheque issued to Jubilee hills international towards club bill.		5,831.00
By Modi Properties & Invts Pvt Ltd	366846 Bank Payment	BP\3	Ch. No. :366846 Being cheque issued to MPIPL towards transfer,		21,752.00
By Drawings Account	Transfer Bank Payment	BP\4	Ch. No.:Transfer Being amount transfered to Nisha Modi towards transfer.		2,500.00
By <b>Drawings Account</b>	Transfer Bank Payment	BP\5	Ch. No.:Transfer Being amount transfered to Nidhi Modi towards transfer.		2,500.00
To Modi Properties & Invts Pvt Ltd	184876 Bank Receipt	BR\1	Ch. No. :184876 Being cheque received from MPIPL towardstransfer,	10,000.00	
To Modi Housing P Ltd	392087 Bank Receipt	BR\2	Ch. No. :392087 Being cheque received from MHPL towards transfer.	17,452.00	
To Summit Housing P Ltd	154664 Bank Receipt	BR\3	Ch. No. :154664 Being cheque received from SHPL towards transfer.	4,300.00	

Date P	articulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Credit
	Brought Forward				46,581.49	33,053.00
25-5-2011 To <b>Mo</b> o	di Properties & Invts Pvt Ltd	184880 Bank Receipt	BR\4	Ch. No. :184880 Being cheque received from MPIPL towards transfer.	30,000.00	
Ву	Closing Balance				76,581.49	33,053.00 43,528.49
				-	76,581.49	76,581.49
	pening Balance	**	h No.		43,528.49	
26-5-2011 By <b>Cas</b>	sh on Hand	990318 Contra	CO\1	Ch. No. : 990318 Being cash drawn from bank.		37,000.00
Ву	Closing Balance				43,528.49	37,000.00 6,528.49
Бу	Closing Balance			-	43,528.49	43,528.49
<b>27-5-2011</b> To <b>O</b>	pening Balance	Vch Type Vcl	h No.		6,528.49	
27-5-2011 By <b>Clu</b>	. •	366847 Bank Payment	BP\1	Ch. No. :366847 Being cheque issued to Secunderabad Club towards bill for April.	·	3,886.00
Ву	Closing Balance				6,528.49	3,886.00 2,642.49
	_			-	6,528.49	6,528.49
<b>28-5-2011</b> To <b>O</b>	pening Balance	Vch Type Vcl	h No.		2,642.49	
28-5-2011 To <b>Mo</b>	di Housing P Ltd	392088 Bank Receipt	BR\1	Ch. No. :392088 Being cheque received from MHPL towards transfer.	5,00,000.00	
_				-	5,02,642.49	
Ву	Closing Balance			-	5,02,642.49	5,02,642.49 5,02,642.49
30-5-2011 To O	pening Balance	Vch Type Vcl	h No.	•	5,02,642.49	-,- ,
	di Properties & Invts Pvt Ltd	366848 Bank Payment		Ch. No. :366848 Being cheque issued to MPIPL towards transfer.	0,02,012.10	5,00,000.00
				-	5,02,642.49	5,00,000.00
Ву	Closing Balance			-	5,02,642.49	2,642.49 5,02,642.49
31-5-2011 To O	pening Balance	Vch Type Vcl	h No.	-	2,642.49	0,02,042.40
31-5-2011 By <b>Bar</b>	·	Bank Payment		Ch. No. :Bank charges debited by bank.	2,042.43	103.74
Ву	Closing Balance				2,642.49	103.74 2,538.75
				-	2,642.49	2,642.49
	pening Balance	71	n No.		2,538.75	
1-6-2011 To <b>Alp</b>	ine Estates	230198 Bank Receipt	BR\1	Ch. No. :230198 Being cheque received from Alpine Estates.	5,00,000.00	
To <b>Mo</b> e	di Housing P Ltd	392089 Bank Receipt		Ch. No. :392089 Being cheque issued to MHPL towards transfer	90,000.00	
To <b>Mo</b> o	di Properties & Invts Pvt Ltd	184890 Bank Receipt	BR\3	Ch. No. :184890 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	Carried Over				6,92,538.75	

HDFC Bank	-00421200008785 Book: 1-Apr-201					Page 11
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				6,92,538.75	
1-6-2011 To	Satish Modi	387419 Bank Receipt	BR\4	Ch. No. :387419 Being cheque received from Satish Modi towards transfer.	5,578.00	
То	Axis Bank Loan Account	717164 Bank Receipt	BR\5	Ch. No.:717164 Being cheque received from Axis Bank towards balance amount.	2,03,193.00	
Ву	Modi Housing P Ltd	366849 Bank Payment	BP\1	Ch. No. :366849 Being cheque issued to MHPL towards transfer.		1,50,000.00
Ву	Insurance	366850 Bank Payment	BP\2	Ch. No. :366850 Being cheque issued to ICICI Prudential Life Insurance Co Ltd towards premium payment for year 2011 - 12.		17,315.00
Ву	Modi Housing P Ltd	366851 Bank Payment	BP\3	Ch. No. :366851 Being cheque issued to MHPL towards transfer.		1,00,000.00
Ву	Modi Properties & Invts Pvt Ltd	366852 Bank Payment	BP\4	Ch. No. :366852 Being cheque issued to MPIPL towards transfer.		90,000.00
F	By Closing Balance			-	9,01,309.75	3,57,315.00 5,43,994.75
-	sy closing Balance			- -	9,01,309.75	9,01,309.75
3-6-2011	「○ Opening Balance	Vch Type Vch	No.		5,43,994.75	
3-6-2011 By	Standard Chartered Bank Credit Card	366854 Bank Payment	BP\1	Ch. No. :366854 Being cheque issued to SCB A/C No 4622 -7153-5452-2875 towards credit card bill.		1,50,443.00
Ву	Modi Housing P Ltd	366853 Bank Payment	BP\2	Ch. No. :366853 Being cheque issued to MHPL towardstransfer.		50,000.00
Ву	Cash on Hand	990319 Contra	CO\1	Ch. No.: 990319 Being cash drawn from bank.		30,000.00
Ву	Axis Bank Loan Account	Bank Payment	BP\3	Ch. No. : Being EMI for the month.		2,68,798.00
Ву	HDFC Vehicle Loan - Maruthi SX4	Bank Payment	BP\4	Ch. No. : Being EMI for the month.		5,578.00
E	By Closing Balance			_	5,43,994.75	5,04,819.00 39,175.75
				_	5,43,994.75	5,43,994.75
	To Opening Balance	Vch Type Vch	No.		39,175.75	
4-6-2011 By	Telephone Charges	366855 Bank Payment	BP\1	Ch. No. :366855 Being cheque issued to Airtel Mobile towards telephone bill for 9963086667.		798.00
Ву	Citi Bank Credit Card	366856 Bank Payment	BP\2	Ch. No. :366856 Being cheque issued to Citi Bank Credit Card 5546 3770 1019 0751 towards credit card bill.		5,426.00
Ву	Viswajit Casting & Engineering Works	366857 Bank Payment	BP\3	Ch. No. :366857 Being cheque issued to VCEW towards transfer,		5,000.00
E	By Closing Balance			<del>-</del>	39,175.75	11,224.00 27,951.75
_	, <b>J</b>			- -	39,175.75	39,175.75
	「o <b>Opening Balance</b>	Vch Type Vch			27,951.75	
8-6-2011 By	Dr. Tejal Modi	366858 Bank Payment	BP\1	Ch. No. :366858		19,919.00
	Carried Over			- -	27,951.75	19,919.00

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				27,951.75	19,919.00
3-6-2011 T	o Modi Housing P Ltd	392092 Bank Receipt	BR\1	Ch. No. :392092	19,919.00	
	By Closing Balance				47,870.75	19,919.00 27,951.75
	z, cicomy zaianec				47,870.75	47,870.75
10-6-2011	To Opening Balance	Vch Type Vch	No.	•	27,951.75	
I0-6-2011 B	By House Keeping Charges	366859 Bank Payment	BP\1	Ch. No. :366859 Bill dt.1-6-11		8,297.00
	By Telephone Charges	366860 Bank Payment		Ch. No. :366860 No. 9246876667		722.00
В	By Electricity Charges	366861 Bank Payment		Ch. No. :366861 Electricity Bill for may 11		4,747.00
	By Closing Balance				27,951.75	13,766.00 14,185.75
					27,951.75	27,951.75
11-6-2011	To <b>Opening Balance</b>	Vch Type Vch	No.		14,185.75	
	By Modi Properties & Invts Pvt Ltd	366862 Bank Payment	BP\1	Ch. No. :366862		1,25,000.00
	By Summit Housing P Ltd	366863 Bank Payment		Ch. No. :366863		1,00,000.00
В	By Drawings Account	366864 Bank Payment		Ch. No. :366864 Beign cheque issued to shobha enterprises towards purchases of equipment	ı	55,000.00
Т	o Modi Properties & Invts Pvt Ltd	184910 Bank Receipt		Ch. No. :184910	1,00,000.00	
Т	○ Modi Housing P Ltd	392093 Bank Receipt		Ch. No. :392093	1,25,000.00	
В	By Cash on Hand	Contra		Ch. No. : Being cash drawn from bank through ATM.		2,500.00
	To Closing Balance				2,39,185.75 43,314.25	2,82,500.00
					2,82,500.00	2,82,500.00
13-6-2011	By Opening Balance	Vch Type Vch	No.			43,314.25
13-6-2011 T	o Modi Housing P Ltd	392094 Bank Receipt	BR\1	Ch. No. :392094	60,000.00	
Т	o Drawings Account	533092 Bank Receipt		Ch. No. :533092 Being cheque received from Geetanjali School	2,500.00	
	By Closing Balance				62,500.00	43,314.25 19,185.75
					62,500.00	62,500.00
18-6-2011	To Opening Balance	Vch Type Vch	No.		19,185.75	
18-6-2011 B	By Club Bills	366865 Bank Payment		Ch. No. :366865 issued to Jubilee Hills International Centre		6,174.00
	y Modi Housing P Ltd	366866 Bank Payment		Ch. No. :366866		9,60,000.00
	By Citi Bank Credit Card	366807 Bank Payment		Ch. No. :366807 issued to citi bank		85,000.00
	By Modi Properties & Invts Pvt Ltd	•		Ch. No. :366868		6,50,000.00
	<ul><li>⊙ Green Wood Estates</li><li>⊙ Drawings Account</li></ul>	931442 Bank Receipt 533095 Bank Receipt		Ch. No. :931442 Ch. No. :533095 cheque	383.00	
ı	o Diawings Account	000090 bank Receipt		received from Geetanjali School	2,500.00	
	⊙ Modi Housing P Ltd	392095 Bank Receipt	BR\3	Ch. No. :392095	75,000.00	
	<ul> <li>Modi Properties &amp; Invts Pvt Ltd</li> </ul>	-		Ch. No. :184921	9,60,000.00	
Т	⊙ Modi Housing P Ltd	392096 Bank Receipt	BR\5	Ch. No. :392096	6,50,000.00	
	By Closing Balance				17,07,068.75	5,894.75
					17,07,068.75	17,07,068.75

HDFC Bank-00421200008785 Book : 1-Apr-2011 Date Particulars	1 to 31-Mar-2012 Cheque No Vch Type Vch I	No.	Narration	Debit	Page 13 Credit
24-6-2011 To Opening Balance	Vch Type Vch	No		5,894.75	
24-6-2011 By <b>Club Bills</b>	· · · · · · · · · · · · · · · · · · ·		Ch. No. :366869 Being cheque issued to Secunderabad club towards club bill	0,00 m 0	761.00
By <b>Telephone Charges</b>	366870 Bank Payment	BP\2	Ch. No. :366870 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		469.00
By Modi Properties & Invts Pvt Ltd	366871 Bank Payment	BP\3	Ch. No. :366871 Being cheque issued to MPIPL towards transfer.		90,000.00
By <b>Dr. Tejal Modi</b>	366872 Bank Payment	BP\4	Ch. No. :366872 Being cheque issued to Tejal Modi towards transfer.		19,919.00
By Modi Properties & Invts Pvt Ltd	366873 Bank Payment	BP\5	Ch. No. :366873 Being cheque issued to MPIPL towards transfer.		5,00,000.00
By Satish Modi	366874 Bank Payment	BP\6	Ch. No. :366874 Being cheque issued to Satish Modi towards transfer.		1,00,000.00
To <b>Modi Housing P Ltd</b>	392097 Bank Receipt	BR\1	Ch. No. :392097 Being cheque received from MHPL towards transfer.	1,09,919.00	
To <b>Modi Housing P Ltd</b>	392098 Bank Receipt	BR\2	Ch. No. :392098 Being cheque received from MHPL towards transfer.	6,00,000.00	
By Closing Balance			-	7,15,813.75	7,11,149.00 4,664.75
			=	7,15,813.75	7,15,813.75
26-6-2011 To Opening Balance	Vch Type Vch	No.		4,664.75	
26-6-2011 By <b>Drawings Account</b>	Transfer Bank Payment	BP\1	Ch. No.: Transfer Being amount transfer to Nisha Modi towards transfer.		2,500.00
By <b>Drawings Account</b>	Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Modi towards transfer.		2,500.00
To Closing Balance			-	4,664.75 335.25 5,000.00	5,000.00
00 C 0044 D. O	Val. Tona Val.	NI-	-	3,000.00	
29-6-2011 By Opening Balance 29-6-2011 To Modi Housing P Ltd	Vch Type Vch 392099 Bank Receipt		Ch. No. :392099 Being cheque received from MHPL	1,00,000.00	335.25
To <b>Modi Housing P Ltd</b>	392102 Bank Receipt	BR\2	towardstransfer. Ch. No. :392102 Being cheque received from MHPL	1,50,000.00	
By Modi Properties & Invts Pvt Ltd	366875 Bank Payment	BP\1	towardstransfer. Ch. No. :366875 Being cheque issued to MPIPL towards transfer.		1,50,000.00
By Closing Balance			-	2,50,000.00	1,50,335.25 99,664.75
_			=	2,50,000.00	2,50,000.00
9-7-2011 To Opening Balance	Vch Type Vch		Oh N. 2000070 B ' '	99,664.75	OF 00 000 00
9-7-2011 By Modi Housing P Ltd	366876 Bank Payment	BP\1	Ch. No. :366876 Being cheque		25,00,000.00
Carried Over			issued to MHPLtowards transfer	00 664 75	25,00,000.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
Brought Forward				99,664.75	25,00,000.00
-2011 To Alpine Estates	267260 Bank Receipt	BR\1	Ch. No. :267260 Being cheque recived from Alpine estates towards transfer.	25,00,000.00	
By Green Wood Estates	366877 Bank Payment	BP\2	Ch. No. :366877 Being cheque issued to GWE towards transfer.		383.00
By <b>Telephone Charges</b>	366878 Bank Payment	BP\3	Ch. No. :366878 Being cheque issued to Tata Teleservices towards bill for 9246876667		779.00
By House Keeping Charges	366879 Bank Payment	BP\4	Ch. No. :366879 Being cheque issued to Girdhar towards house keeping charges for June11.		9,293.00
By <b>Drawings Account</b>	366880 Bank Payment	BP\5	Ch. No. :366880 Being cheque issued to PRiyanka Printers towards printing of stationery		520.00
By Standard Chartered Bank Credit Card	366881 Bank Payment	BP\6	againstbill no 30 dt 4.7.11 Ch. No. :366881 Being cheque issued to SCB towards credit card bill.		77,780.00
By Priyanka Rajesh Radia	366882 Bank Payment	BP\7	Ch. No. :366882 Being cheque issued to Priyanka Rajesh towards interest up to June11		15,750.00
By Sirish Hiralal	366883 Bank Payment	BP\8	Ch. No. :366883 Being cheque issued to Sirish Hiralal towards interest up to June10		15,750.00
By <b>Shilpa Rajiv</b>	366884 Bank Payment	BP\9	Ch. No. :366884 Being cheque issued to Shilpa Hiralal towards interest up to June11.		18,000.00
By <b>Savitha Hiralal</b>	366885 Bank Payment	BP\10	Ch. No. :366885 Being cheque issued to Savitha Hiralal towards interest up to June11.	:	15,750.00
By <b>Rajiv Hiralal</b>	366886 Bank Payment	BP\11	Ch. No. :366886 Being cheque issued to Rajiv Hiralal towards interest up to June11.		13,500.00
By <b>Rajesh Hiralal</b>	366887 Bank Payment	BP\12	Ch. No.: 366887 Being cheque issued to Rajesh Hiralal towards interest up to June11.		15,750.00
By <b>Hiralal Tulsidas</b>	366888 Bank Payment	BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas towards interest up to June 11.		15,750.00
By <b>Ajay Mehta (HUF)</b>	366889 Bank Payment	BP\14	Ch. No. :366889 Being cheque issued to Ajay Mehta towards interest up to June11.		20,625.00
By <b>Amita Rajesh</b>	366890 Bank Payment	BP\15	Ch. No. :366890 Being cheque issued to Amita Rajesh towards interest up to June11.		15,750.00
By <b>Bharti Sirish</b>	366891 Bank Payment	BP\16	Ch. No. :366891 Being cheque issued to Bharti Sirish towards interest up to june11.		15,750.00
To Modi Properties & Invts Pvt Ltd	184957 Bank Receipt	BR\2	Ch. No. :184957 Being cheque received from MPIPL towardstransfer,	2,50,000.00	
To Modi Properties & Invts Pvt Ltd	184959 Bank Receipt	BR\3	Ch. No. :184959 Being cheque received from MPIPL towardstransfer,	2,50,000.00	
By <b>Closing Balance</b>			-	30,99,664.75	27,51,130.00 3,48,534.75
· •			-	30,99,664.75	

HDFC Bank-00421200008785 Book: 1-Apr-201					Page 15
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
10-7-2011 To Opening Balance	Vch Type Vch	No.		3,48,534.75	
10-7-2011 By Axis Bank Loan Account	Emi Bank Payment		Ch. No. :Emi Being EMI for the month.	, ,	2,68,798.00
By HDFC Vehicle Loan - Maruthi SX4	<i>Emi</i> Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month,		5,578.00
By Closing Balance			_	3,48,534.75	2,74,376.00 74,158.75
				3,48,534.75	3,48,534.75
11-7-2011 To Opening Balance	Vch Type Vch	No.		74,158.75	
11-7-2011 To <b>Dr. Tejal Modi</b>	987351 Bank Receipt	BR\1	Ch. No. :987351 Being cheque received from Tejal Modi towards transfer.	20,000.00	
To <b>Dr. Tejal Modi</b>	987353 Bank Receipt	BR\2	Ch. No.: 987353 Being cheque received from Tejal Modi towards transfer.	20,000.00	
To <b>Dr. Tejal Modi</b>	987354 Bank Receipt	BR\3	Ch. No. :987354 Being cheque received from Tejal Modi towards transfer.	5,000.00	
To Modi Properties & Invts Pvt Ltd	184960 Bank Receipt	BR\4	Ch. No. :184960 Being cheque received from MPIPL towards transfer.	5,88,650.00	
By <b>Modi Housing P Ltd</b>	366893 Bank Payment	BP\1	Ch. No. :366893 Being cheque issued to MHPL towards transfer.		4,38,650.00
By <b>Dr. Tejal Modi</b>	366894 Bank Payment	BP\2	Ch. No. :366894 Being cheque issued to Tejal Modi towards transfer.		2,00,000.00
By Closing Balance			-	7,07,808.75	6,38,650.00 69,158.75
			_	7,07,808.75	7,07,808.75
12-7-2011 To Opening Balance	Vch Type Vch	No.		69,158.75	
12-7-2011 To Drawings Account	095252 Bank Receipt	BR\1	Ch. No. :095252 Being cheque received from Airtel towards refund of deposit after adjustement of bill .	3,856.04	
By Cash on Hand	990320 Contra	CO\1	Ch. No. :990320 Being cash drawn from bank.		2,00,000.00
			_	73,014.79	2,00,000.00
To Closing Balance			_	1,26,985.21	2 00 000 00
_			-	2,00,000.00	2,00,000.00
13-7-2011 By Opening Balance	Vch Type Vch				1,26,985.21
13-7-2011 To Modi Housing P Ltd	392104 Bank Receipt	BR\1	Ch. No. :392104 Being cheque received from MHPL towards transfer.	1,50,000.00	
By Closing Balance			- -	1,50,000.00	1,26,985.21 23,014.79
			<u>-</u>	1,50,000.00	1,50,000.00

HDFC Bank-00421200008785 Book : 1-Apr-201				Page 16
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-7-2011 To Opening Balance 15-7-2011 To Satish Modi	Vch Type Vch No. 035756 Bank Receipt BR\	1 Ch. No. :035756 Being cheque received from Satish Mod itowards transfer.	23,014.79 5,578.00	
			28,592.79	
By Closing Balance		-	28,592.79	28,592.79 28,592.79
16-7-2011 To Opening Balance	Vch Type Vch No.	•	28,592.79	•
16-7-2011 By Property Tax	- ·	1 Ch. No. :366895 Being cheque issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for 3rd	,	17,715.00
By <b>Property Tax</b>	366896 Bank Payment BP\	floor office space.  2 Ch. No. :366896 Being cheque issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for plot no 280 J Hills		7,086.00
By <b>Telephone Charges</b>	366897 Bank Payment BP\	3 Ch. No. :366897 Being cheque issued to Airtel towrads bill for 9963086667.		1,297.00
By <b>Drawings Account</b>	366898 Bank Payment BPV	4 Ch. No. :366898 Being cheque issued to Venkatramana Binding towards stationery againstbill no 3802 dt 8.7.11		1,100.00
By <b>Drawings Account</b>	366899 Bank Payment BP\	5 Ch. No. :366899 Being cheque issued to Sehgal Enterprises towards electrical material against bill no 6347 dt 25.6.11		1,871.00
By <b>Electricity Charges</b>	366900 Bank Payment BP\	6 Ch. No. :366900 Being cheque issued to AAO ERO 311 towards elec charges.	3	5,467.00
By <b>Modi Housing P Ltd</b>	366901 Bank Payment BP\	7 Ch. No. :366901 Being cheque issued to MHPL towards transfer		37,500.00
By Modi Properties & Invts Pvt Ltd	366902 Bank Payment BP	8 Ch. No. :366902 Being cheque issued to MPIPL towards transfer,	•	1,50,000.00
By Modi Housing P Ltd	366903 Bank Payment BP\	<ol> <li>Ch. No. :366903 Being cheque issued to MHPL towards transfer</li> </ol>		75,000.00
To Modi Properties & Invts Pvt Ltd	184963 Bank Receipt BR\	1 Ch. No. :184963 Being cheque received from MPIPL towards transfer.	37,500.00	
To Modi Housing P Ltd	392110 Bank Receipt BR\	2 Ch. No. :392110 Being cheque received from MHPL towards transfer.	1,50,000.00	
To Modi Properties & Invts Pvt Ltd	184967 Bank Receipt BR	3 Ch. No. :184967 Being cheque received from MPIPL towards transfer.	1,00,000.00	
By Closing Balance		•	3,16,092.79	2,97,036.00 19,056.79
by Closing Balance			3,16,092.79	3,16,092.79
19-7-2011 ⊺o Opening Balance	Vch Type Vch No.		19,056.79	
19-7-2011 To Alpine Estates	267283 Bank Receipt BR\	1 Ch. No. :267283 Being cheque received from Alpine Estates towards transfer,	7,50,000.00	
Carried Over			7,69,056.79	
			, , ,	

14,33,152.79 14,33,152.79

Carried Over 6,47,931.79 5,95,944.00

transfer.

To Modi Properties & Invts Pvt Ltd  By Closing Balance  30-7-2011 To Opening Balance  30-7-2011 To Modi Housing P Ltd  By Modi Properties & Invts Pvt Ltd  36  By Closing Balance  31-7-2011 To Opening Balance  31-7-2011 By Bank Charges  By Closing Balance  1-8-2011 To Opening Balance  1-8-2011 To Modi Housing P Ltd  39	02120 Bank Receip 166920 Bank Paymei	opt BR\4 /ch No. opt BR\1 mt BP\1 /ch No.	Ch. No. :366919 Being cheque received from MHPL towards transfer. Ch. No. :184984 Being cheque received from Soham Modi towards transfer.  Ch. No. :392120 Being cheque received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.  Ch. No. : Being bank charges debited by bank.	6,47,931.79  8,25,000.00  14,72,931.79  14,72,931.79  51,987.79  1,50,000.00  2,01,987.79  51,987.79  51,987.79	51,987.79 14,72,931.79 1,50,000.00 1,50,000.00 51,987.79
To Modi Properties & Invts Pvt Ltd  By Closing Balance  30-7-2011 To Opening Balance 30-7-2011 To Modi Housing P Ltd  By Modi Properties & Invts Pvt Ltd  36  By Closing Balance  31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd  39	Vch Type V 22120 Bank Receip 66920 Bank Paymer	opt BR\4 /ch No. opt BR\1 mt BP\1 /ch No.	received from MHPL towards transfer. Ch. No. :184984 Being cheque received from Soham Modi towards transfer.  Ch. No. :392120 Being cheque received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.  Ch. No. :Being bank charges	14,72,931.79 14,72,931.79 51,987.79 1,50,000.00 2,01,987.79 2,01,987.79	14,20,944.00 51,987.79 14,72,931.79 1,50,000.00 1,50,000.00 51,987.79
By Closing Balance  30-7-2011 To Opening Balance 30-7-2011 To Modi Housing P Ltd 39  By Modi Properties & Invts Pvt Ltd 36  By Closing Balance  31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39	Vch Type V 12120 Bank Receip 166920 Bank Paymei Vch Type V	/ch No. pt BR∖1 nt BP∖1 /ch No.	received from Soham Modi towards transfer.  Ch. No. :392120 Being cheque received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.  Ch. No. : Being bank charges	14,72,931.79 14,72,931.79 51,987.79 1,50,000.00 2,01,987.79 2,01,987.79	51,987.79 14,72,931.79 1,50,000.00 1,50,000.00 51,987.79
By Closing Balance B1-7-2011 To Opening Balance B1-7-2011 To Opening Balance B1-7-2011 To Opening Balance B1-7-2011 By Bank Charges By Closing Balance B1-8-2011 To Opening Balance B1-8-2011 To Opening Balance B1-8-2011 To Opening Balance B1-8-2011 To Opening Balance B1-8-2011 To Modi Housing P Ltd	02120 Bank Receip 06920 Bank Paymer Vch Type V	pt BR\1 nt BP\1 /ch No.	received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.	14,72,931.79 51,987.79 1,50,000.00 2,01,987.79 2,01,987.79	51,987.79 14,72,931.79 1,50,000.00
30-7-2011 To Opening Balance 30-7-2011 To Modi Housing P Ltd 39  By Modi Properties & Invts Pvt Ltd 36  By Closing Balance 31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Opening Balance 39	02120 Bank Receip 06920 Bank Paymer Vch Type V	pt BR\1 nt BP\1 /ch No.	received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.	51,987.79 1,50,000.00 2,01,987.79 2,01,987.79	1,50,000.00 1,50,000.00 51,987.79
By Modi Properties & Invts Pvt Ltd  By Closing Balance  31-7-2011 To Opening Balance  31-7-2011 By Bank Charges  By Closing Balance  1-8-2011 To Opening Balance  1-8-2011 To Opening Balance  39	02120 Bank Receip 06920 Bank Paymer Vch Type V	pt BR\1 nt BP\1 /ch No.	received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.	1,50,000.00 2,01,987.79 2,01,987.79	1,50,000.00 51,987.79
By Modi Properties & Invts Pvt Ltd  By Closing Balance 31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd  36	66920 Bank Paymei Vch Type V	nt BP\1	received from MHPL towards transfer. Ch. No. :366920 Being cheque issued to MPIPL towards transfer.	2,01,987.79 2,01,987.79	1,50,000.00 51,987.79
By Closing Balance 31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39	Vch Type V	'ch No.	issued to MPIPL towards transfer.  Ch. No.: Being bank charges	2,01,987.79	1,50,000.00 51,987.79
31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39				2,01,987.79	51,987.79
31-7-2011 To Opening Balance 31-7-2011 By Bank Charges  By Closing Balance 1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39					
By Closing Balance  1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd  39				51,987.79	
By Closing Balance  1-8-2011 To Opening Balance  1-8-2011 To Modi Housing P Ltd 39	Bank Paymei	nt BP∖1			
1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39			debited by barn.		200.00
1-8-2011 To Opening Balance 1-8-2011 To Modi Housing P Ltd 39			-	51,987.79	200.00
1-8-2011 To Modi Housing P Ltd 39			-	51,987.79	51,787.79 51,987.79
1-8-2011 To <b>Modi Housing P Ltd</b> 39	Vch Type V	ch No.	=	51,787.79	•
To Modi Housing P Ltd 30	= -		Ch. No. :392122 Being cheque	2,50,000.00	
To Modi Housing P I td 30			received from MHPL towards transfer.		
10 Modifiedding i Eta 55	2123 Bank Receip	pt BR∖2	Ch. No. :392123 Being cheque received from MHPL towards transfer.	2,50,000.00	
By Modi Properties & Invts Pvt Ltd 36	6922 Bank Payme	nt BP\1	Ch. No. :366922 Being cheque issued to MPIPL towards transfer.		2,50,000.00
To <b>Modi Housing P Ltd</b> 39	02 <i>124</i> Bank Receip	pt BR∖3	Ch. No. :392124 Being cheque received from MHPL towards transfer.	90,000.00	
By Closing Balance			-	6,41,787.79	2,50,000.00 3,91,787.79
by Glosing Balance			- -	6,41,787.79	6,41,787.79
3-8-2011 To Opening Balance	Vch Type V	ch No.		3,91,787.79	
3-8-2011 By Modi Properties & Invts Pvt Ltd 36	66923 Bank Payme	nt BP\1	Ch. No. :366923 Being cheque issued to MPIPL towards transfe.	r	90,000.00
By <b>Satish Modi</b> 36	66924 Bank Paymer	nt BP\2	Ch. No. :366924 Being cheque issued to Satish Modi towards transfer.		3,25,000.00
By Modi Housing P Ltd 36	66925 Bank Paymer	nt BP\3	Ch. No. :366925 Being cheque		9,25,000.00
To <b>Grandeur Homes Pvt. Ltd.</b> 31	3758 Bank Receip	pt BR∖1	issued to MHPL towards transfer Ch. No. :313758 Being cheque received from GHPL towards rent for the month,	: 15,149.00	
Carried Over			-	4.00.000.70	13,40,000.00

Date	Particulars	I to 31-Mar-2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 21 Credit
	Brought Forward	•			27,00,081.79	23,59,450.00
6-8-2011 By <b>Vi</b> s	swajit Casting & Engineering Works	366932 Bank Payment	BP\4	Ch. No. :366932 Being cheque issued to VCEW towards transfer,		10,000.00
Ву	Closing Balance					23,69,450.00 3,30,631.79
		V 1 <del>-</del> V 1		-	· · ·	27,00,081.79
	Opening Balance	Vch Type Vch		Ch Na 2000000 Bairer and	3,30,631.79	E0 000 00
-0-2011 By Ca	ash on Hand	990322 Contra	COVI	Ch. No. :990322 Being cash drawn from bank.		50,000.00
Ву	Closing Balance				3,30,631.79	50,000.00 2,80,631.79
-,				·	3,30,631.79	3,30,631.79
<b>2-8-2011</b> To	Opening Balance	Vch Type Vch	No.		2,80,631.79	
2-8-2011 To <b>M</b>	odi Housing P Ltd	245554 Bank Receipt	BR\1	Ch. No. :245554 Being cheque	25,000.00	
Ву <b>G</b> а	aurang Mody	366933 Bank Payment	BP\1	received from Modi Housing P. Ltd towards transfer., Ch. No. :366933 Being cheque issued to Gaurang Mody towards transfer.	3	25,000.00
Ву	Closing Balance				3,05,631.79	25,000.00 2,80,631.79
·	· ·			- -	3,05,631.79	3,05,631.79
<b>3-8-2011</b> To	Opening Balance	Vch Type Vch	No.		2,80,631.79	
3-8-2011 By <b>EI</b>	ectricity Charges	366934 Bank Payment	BP\1	Ch. No. :366934 Being cheque issued to AAO ERO 311 towards elec bill.	:	3,251.00
Ву <b>W</b>	ater Bill	366935 Bank Payment	BP\2	Ch. No. :366935 Being cheque issued to HMWS & SB towards water bill.		1,873.00
Ву СІ	lub Bills	366936 Bank Payment	BP\3	Ch. No. :366936 Being cheque issued to J'Hills International		411.00
By <b>St</b>	andard Chartered Bank Credit Card	366937 Bank Payment	BP\4	towards club bill for July. Ch. No. :366937 Being cheque issued to SCB 4622-7153-5452		99,412.00
Ву М	odi Properties & Invts Pvt Ltd	366938 Bank Payment	BP\5	-2875 towards credit card bill. Ch. No. :366938 Being cheque issued to MPIPL towards		2,00,000.00
To <b>M</b>	odi Housing P Ltd	245555 Bank Receipt	BR\1	transfer. Ch. No. :245555 Being cheque received from Modi Housing towardstransfer.	50,000.00	
Ву	Closing Balance				3,30,631.79	3,04,947.00 25,684.79
					3,30,631.79	3,30,631.79
	Opening Balance	Vch Type Vch			25,684.79	
9-8-2011 To <b>M</b>	odi Housing P Ltd	245556 Bank Receipt	BR\1	Ch. No. :245556 Being cheque received from Modi Housing towardstransfer.	11,030.00	
To <b>Al</b>	lpine Estates	267295 Bank Receipt	BR\2	Ch. No. :267295 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	Carried Over				10,36,714.79	

Date	-00421200008785 Book : 1-Apr-201 Particulars	Cheque No Vch Type Vch N	lo	Narration	Debit	Page 22 Credit
Dale		Cheque No von Type von N	NO.	Ivarration		Credit
	Brought Forward				10,36,714.79	
19-8-2011 To	Alpine Estates	·		Ch. No. :267296 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
То	Alpine Estates	267297 Bank Receipt	BR\4	Ch. No. :267297 Being cheque received from Alpine Estates towards transfer,	15,00,000.00	
То	Alpine Estates	267298 Bank Receipt	BR\5	Ch. No. :267298 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
Ву	Modi Properties & Invts Pvt Ltd	366939 Bank Payment	BP\1	Ch. No. :366939 Being cheque issued to MPIPL towards transfer.		11,030.00
F	Sy Closing Balance				45,36,714.79	11,030.00 45,25,684.79
_	by Closing Balance				45,36,714.79	45,36,714.79
0-8-2011 T	Opening Balance	Vch Type Vch N	No.		45,25,684.79	
:0-8-2011 By	Modi Housing P Ltd	366940 Bank Payment	BP\1	Ch. No. :366940 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
Ву	Modi Housing P Ltd	470241 Bank Payment	BP\2	Ch. No. :470241 Being cheque issued to Modi Housing towards transfer.		15,00,000.00
Ву	Modi Housing P Ltd	470242 Bank Payment	BP\3	Ch. No.:470242 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
Ву	Modi Housing P Ltd	470243 Bank Payment	BP\4	Ch. No. :470243 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
Ву	Modi Properties & Invts Pvt Ltd	470244 Bank Payment	BP\5	Ch. No. :470244 Being cheque issued to MPIPL towards transfer.		5,00,000.00
Ву	Club Bills	470245 Bank Payment	BP\6	Ch. No. :470245 Being cheque issued to Sec-Bad Club towards bill for July.		3,955.00
E	By Closing Balance				45,25,684.79	45,03,955.00 21,729.79
	.,				45,25,684.79	45,25,684.79
2-8-2011 T	Opening Balance	Vch Type Vch N	No.		21,729.79	
22-8-2011 By	Citi Bank Credit Card	470246 Bank Payment	BP\1	Ch. No. :470246 Being cheque issued to Citi Bank Credit card 5546 - 3770 - 1019 - 0751 towards credit card bill.		7,791.00
Ву	Telephone Charges	470247 Bank Payment	BP\2	Ch. No. :470247 Being cheque issued to AO cash BSNL towards telephone bill for 23545772.		479.00
-	Ologina Belevee				21,729.79	8,270.00
E	By Closing Balance				21,729.79	13,459.79 21,729.79

Date Partice	ulars	1 to 31-Mar-2012 Cheque No Vch Type	Vch No.	Narration	Debit	Page 23 Credit
		•				
<mark>3-8-2011</mark>	ng Balance	Vch Type	Vch No.		13,459.79	
3-8-2011 To <b>Grande</b>	ur Homes Pvt. Ltd.	375246 Bank Rec	eipt BR\1	Ch. No. :375246 Being cheque received from GHPL towards rent.	15,149.00	
By <b>Cl</b> e	osing Balance			-	28,608.79	28,608.79
				- -	28,608.79	28,608.79
4-8-2011 ⊺o Openi	ng Balance	Vch Type	Vch No.		28,608.79	
4-8-2011 To <b>Modi Pr</b>	operties & Invts Pvt Ltd	185079 Bank Rec	eipt BR\1	Ch. No. :185079 Being cheque received from MPIPL towards transfer.	15,000.00	
5				-	43,608.79	
By <b>Cl</b> o	osing Balance			=	43,608.79	43,608.79 43,608.79
5-8-2011 ⊺o Openi	ng Balance	Vch Type	Vch No.	-	43,608.79	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5-8-2011 By <b>Drawin</b> g	_	Bank Payn		Ch. No. : Being amount	43,000.73	2,500.00
	gs Account	Bank Payn		transfered to Nisha Modi. Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
				-	43,608.79	5,000.00
By <b>Cl</b>	osing Balance			-	43,608.79	38,608.79 43,608.79
7 0 2044 To Onemi	ing Balanca	Vala Tura	\/ah Na	=	<u> </u>	43,000.73
7-8-2011 To Openi 7-8-2011 To Modi Pro	operties & Invts Pvt Ltd	Vch Type 185083 Bank Rec	Vch No. eint BR\1	Ch. No. :185083 Being cheque	38,608.79 2,30,000.00	
				received from MPIPLtowards transfer.	2,30,000.00	
By Modi Pro	operties & Invts Pvt Ltd	<i>470250</i> Bank Payn	nent BP\1	Ch. No. :470250 Being cheque issued to MPIPL towards transfer,		5,00,000.00
				-	2,68,608.79	5,00,000.00
To <b>Cl</b> o	osing Balance			- -	2,31,391.21 5,00,000.00	5,00,000.00
9-8-2011 By Openi	=	• •	Vch No.			2,31,391.21
9-8-2011 By <b>Modi H</b> o	ousing P Ltd	470251 Bank Payn	nent BP\1	Ch. No. :470251 Being cheque issued to MHPL towards transfer.		8,50,000.00
	ousing P Ltd	470252 Bank Payn		Ch. No. :470252 Being cheque issued to MHPL towards transfer.		61,478.00
By <b>Modi Pr</b>	operties & Invts Pvt Ltd	<i>47025</i> 3 Bank Payn	nent BP\3	Ch. No. :470253 Being cheque issued to MPIPL towards transfer.		71,446.00
				-		12,14,315.21
To <b>Cl</b> o	osing Balance			<del>-</del>	12,14,315.21 12,14,315.21	12,14,315.21
0 9 2011 By Ononi	ing Polonoo	Vch Type	Vch No.	<u>-</u>		
<b>0-8-2011</b> By <b>Openi</b> 0-8-2011 To <b>Modi Pr</b> e	operties & Invts Pvt Ltd	185088 Bank Rec		Ch. No. :185088 Being cheque	8,50,000.00	12,14,315.21
				received from MPIPL toward transfer.		
To <b>Gauran</b>	g Mody	299135 Bank Rec	eipt BR\2	Ch. No. :299135 Being cheque received from Gaurang Mody towards transfer.	71,446.00	
				_		12,14,315.21

HDFC Bank-00421200008785 Book : 1-Apr-201	I1 to 31-Mar-2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 24 Credit
Brought Forward	,		9,21,446.00	12,14,315.21
30-8-2011 To Modi Properties & Invts Pvt Ltd	185089 Bank Receipt BR	\3 Ch. No. :185089 Being cheque received from MPIPL towards	61,478.00	
To <b>Modi Housing P Ltd</b>	245565 Bank Receipt BR	transfer. A Ch. No. :245565 Being cheque received from MHPL towards	5,00,000.00	
By Bank Charges	Bank Payment BP	transfer. \1 Ch. No. : Being amount debited		20.60
By Bank Charges	Bank Payment BP	by bank towards bank charges 2 Ch. No. : Being amount debited by bank towards bank charges		25.00
By Closing Balance			14,82,924.00	12,14,360.81 2,68,563.19
			14,82,924.00	14,82,924.00
1-9-2011 To Opening Balance	Vch Type Vch No.		2,68,563.19	
1-9-2011 By Axis Bank Loan Account	<b>Contra</b> CO	\1 Ch. No. : Being EMI for the month,		2,68,798.00
To Closing Balance			2,68,563.19 234.81	2,68,798.00
			2,68,798.00	2,68,798.00
3-9-2011 By Opening Balance	Vch Type Vch No.			234.81
3-9-2011 By Drawings Account	470254 Bank Payment BP	1 Ch. No. :470254 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material.		325.00
By <b>Telephone Charges</b>	470255 Bank Payment BP	12 Ch. No. :470255 Being cheque issued to Airtel Mobile towards bill for 9246876667.		434.00
By <b>Telephone Charges</b>	470256 Bank Payment BP	\3 Ch. No. :470256 Being cheque issued to Airtel Mobile towards telephone charges for 9963086667.		2,622.00
By <b>Telephone Charges</b>	470257 Bank Payment BP	/4 Ch. No. :470257 Being cheque issued to Jhansi Telemedia P. Ltd towards wireless modem.		1,350.00
To Modi Housing P Ltd	245569 Bank Receipt BR	1 Ch. No. :245569 Being cheque received from MHPL towards transfer.	1,09,919.00	
To Satish Modi	035780 Bank Receipt BR	12 Ch. No. :035780 Being cheque received from Satish Modi towards transfer.	5,578.00	
By HDFC Vehicle Loan - Maruthi SX4	Bank Payment BP	\5 Ch. No. : Being EMI for the		5,578.00
By Modi Properties & Invts Pvt Ltd	470258 Bank Payment BP	month,  16 Ch. No. :470258 Being cheque issued to MPIPL towards		90,000.00
By <b>Dr. Tejal Modi</b>	470259 Bank Payment BP	transfer.  7 Ch. No. :470259 Being cheque issued to Tejal Modi towards		19,919.00
To Modi Housing P Ltd	245568 Bank Receipt BR	transfer.  \( \)3 Ch. No. :245568 Being cheque received from MHPL towards transfer.	3,500.00	
By Summit Housing P Ltd	470260 Bank Payment BP	\tansier. \tag{8} Ch. No. :470260 Being cheque issued to Summit Housing towards transfer.		1,00,000.00
Carried Over			1,18,997.00	2,20,462.81
Carried Over			1,10,337.00	2,20,702.01

HDFC Bank-00421200008785 Book : 1-Apr-2011  Date Particulars	to 31-Mar-2012 Cheque No Vch Type Vch N	lo.	Narration	Debit	Page 25 Credit
Brought Forward				1,18,997.00	2,20,462.81
3-9-2011 To Modi Housing P Ltd	245570 Bank Receipt	BR∖4	Ch. No. :245570 Being cheque received from MHPL towards transfer.	1,00,000.00	
To Closing Balance			- -	2,18,997.00 1,465.81	2,20,462.81
	=		-	2,20,462.81	2,20,462.81
5-9-2011 By Opening Balance	Vch Type Vch N				1,465.81
5-9-2011 To <b>Dr. Tejal Modi</b>	987355 Bank Receipt	BR\1	Ch. No. :987355 Being cheque received from Tejal Modi towards transfer.	20,000.00	
To <b>Dr. Tejal Modi</b>	987356 Bank Receipt	BR\2	Ch. No. :987356 Being cheque received from Tejal Modi towards transfer.	12,000.00	
To Modi Properties & Invts Pvt Ltd	185100 Bank Receipt	BR\3	Ch. No. :245570 Being cheque received from mpipl towards	1,00,000.00	
By Modi Properties & Invts Pvt Ltd	470261 Bank Payment	BP\1	transfer. Ch. No. :470261 Being cheque issued to MPIPL towards transfer.		1,00,000.00
By <b>Insurance</b>	470262 Bank Payment	BP\2	Ch. No. :470262 Being cheque issued to Aegon Religare Life insurance towards insurance.		39,554.00
			-	1,32,000.00	1,41,019.81
To Closing Balance			-	9,019.81	
			=	1,41,019.81	1,41,019.81
7-9-2011 By Opening Balance	Vch Type Vch N				9,019.81
7-9-2011 By Modi Housing P Ltd	470263 Bank Payment	BP\1	Ch. No. :470263 Being cheque issued to MHPLtowards transfer.		10,50,674.00
To Modi Properties & Invts Pvt Ltd	185016 Bank Receipt	BR\1	Ch. No. :185016 Being cheque received from MPIPL towards transfer	10,50,674.00	
			<del>-</del>	10,50,674.00	10,59,693.81
To Closing Balance			_	9,019.81	
			-	10,59,693.81	10,59,693.81
8-9-2011 By Opening Balance	Vch Type Vch N				9,019.81
8-9-2011 By Drawings Account	Atm Bank Payment	BP\1	Ch. No. :Atm Being cash drawn from bank.		1,000.00
To Closing Balance				10,019.81	10,019.81
Closing Balance			-	10,019.81	10,019.81
9-9-2011 By Opening Balance	Vch Type Vch N	lo.	-	,	10,019.81
9-9-2011 To Modi Properties & Invts Pvt Ltd			Ch. No. :185018 Being cheque received from MPIPL towards	15,00,000.00	10,013.01
To Modi Housing P Ltd	245573 Bank Receipt	BR\2	transfer. Ch. No. :245573Being cheque received from MHPL towards	39,554.00	
By Modi Housing P Ltd	470264 Bank Payment	BP\1	transfer. Ch. No. :470264 Being cheque issued to MHPL towards transfer.		15,00,000.00
Carried Over			-	15,39,554.00	15,10,019.81

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	,,			15,39,554.00	15,10,019.81
3-9-2011 By <b>House Keeping Charges</b>	470265 Bank Payment	BP\2	Ch. No. :470265 Being cheque issued to Giridhar towards house keeping charges for Aug.	,	8,877.00
By Closing Balance			-	15,39,554.00	15,18,896.81 20,657.19
				15,39,554.00	15,39,554.00
10-9-2011 To Opening Balance	Vch Type Vch	No.		20,657.19	
10-9-2011 By <b>Water Bill</b>	470266 Bank Payment	BP\1	Ch. No. :470266 Being cheque issued to HMWS SB towards water bill,		1,975.00
By Closing Balance				20,657.19	1,975.00 18,682.19
			=	20,657.19	20,657.19
12-9-2011 To Opening Balance	Vch Type Vch	No.		18,682.19	
12-9-2011 To Modi Properties & Invts Pvt Ltd	185030 Bank Receipt	BR\1	Ch. No. :185030 Being cheque received from MPIPL towards transfer.	10,00,000.00	
By Modi Properties & Invts Pvt Ltd	470267 Bank Payment	BP\1	Ch. No. :470267 Being cheque issued to MPIPL towards transfer.		1,73,783.00
By Summit Housing P Ltd	470268 Bank Payment	BP\2	Ch. No. :470268 Being cheque		38,797.00
By Modi Housing P Ltd	470269 Bank Payment	BP\3	issued to SHPL towards transfer. Ch. No. :470269 Being cheque issued to MHPL towards transfer		10,00,000.00
By Viswajit Casting & Engineering Works	470270 Bank Payment	BP\4	Ch. No. :470270 Being cheque issued to VCEW towards transfer.		6,000.00
To Modi Housing P Ltd	245576 Bank Receipt	BR\2	Ch. No. :245576 Being cheque received from MHPL towards transfer.	2,12,580.00	
By Closing Balance				12,31,262.19	12,682.19
_				12,31,262.19	12,31,262.19
17-9-2011 To Opening Balance	Vch Type Vch		0	12,682.19	
17-9-2011 By Standard Chartered Bank Credit Card	470271 Bank Payment	BP\1	Ch. No. :470271 Being cheque issued to SCB Credit card toward bill.		45,317.00
By <b>Modi Housing P Ltd</b>	470272 Bank Payment	BP\2	Ch. No. :470272 Being cheque issued to MHPL towaards transfer.		4,10,000.00
By <b>Club Bills</b>	470273 Bank Payment	BP\3	Ch. No. :470273 Being cheque issued to Jubliee Hill International towards club bill.		1,597.00
By <b>Electricity Charges</b>	470274 Bank Payment	BP\4	Ch. No. :470274 Being cheque issued to AAO ERO 11 towards		4,364.00
By <b>Club Bills</b>	470275 Bank Payment	BP\5	elec bill. Ch. No. :470275 Being cheque issued to Sec-bad club towards		568.00
To Modi Properties & Invts Pvt Ltd	185032 Bank Receipt	BR\1	bill. Ch. No. :185032 Being cheque received from MPIPL towards transfer.	4,10,000.00	

HDFC Bank-00421200008785 Book: 1-Apr-2011 Date Particulars	Cheque No Vch Type Vch	Nο	Narration	Debit	Page 27 Credit
Brought Forward	Olicque No Ven Type Ven	110.	- Harranon	4,22,682.19	4,61,846.00
7-9-2011 To Modi Properties & Invts Pvt Ltd	185044 Bank Receipt	BR\2	Ch. No. :185044 Being cheque received from MPIPL towards	15,000.00	
To <b>Dr. Tejal Modi</b>	254921 Bank Receipt	BR\3	transfer. Ch. No. :254921 Being cheque received from Tejal Modi towrds transfer.	27,500.00	
By Closing Balance				4,65,182.19	4,61,846.00
By Closing Balance				4,65,182.19	3,336.19 4,65,182.19
20-9-2011 To Opening Balance	Vch Type Vch	No.	•	3,336.19	
0-9-2011 To Grandeur Homes Pvt. Ltd.	= =	BR\1	Ch. No. :375542 Being cheque received from GHPL toward rent	15,149.00	
_				18,485.19	
By Closing Balance				18,485.19	18,485.19 18,485.19
4-9-2011 To Opening Balance	Vch Type Vch	No	•	18,485.19	,
4-9-2011 By Modi Housing P Ltd	470276 Bank Payment		Ch. No. :470276 Being cheque	10,100110	10,00,000.00
, ,	·		issued to Modi Housing p.ltd towards transfer.		
By <b>Telephone Charges</b>	470277 Bank Payment	BP\2	Ch. No. :470277 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772		947.00
By Modi Properties & Invts Pvt Ltd	470278 Bank Payment	BP\3	Ch. No. :470278 Being cheque issued to MPIPL towards transfer.		5,00,000.00
By Citi Bank Credit Card	470279 Bank Payment	BP\4	Ch. No.:470279 Being cheque issued to Citi Bank Credit Card 5546-3770-1019-0751 towards credit card bill.		59,212.00
To Modi Properties & Invts Pvt Ltd	185048 Bank Receipt	BR\1	Ch. No.: 185048 Being cheque received from MPIPL towards transfer.	10,00,000.00	
To Modi Housing P Ltd	245581 Bank Receipt	BR\2	Ch. No.: 245581 Being cheque received from MHPL towards transfer.	5,00,000.00	
To Modi Properties & Invts Pvt Ltd	185050 Bank Receipt	BR\3	Ch. No. :185050 Being cheque received from MPIPL towardstransfer.	3,80,000.00	
Dy Clasina Palanas				18,98,485.19	
By Closing Balance				18,98,485.19	3,38,326.19 18,98,485.19
25-9-2011 To Opening Balance	Vch Type Vch	No.	•	3,38,326.19	
5-9-2011 By <b>Drawings Account</b>	Bank Payment		Ch. No. : Being amount transfered to Nisha Modi.		2,500.00
By <b>Drawings Account</b>	Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
By <b>Closing Balance</b>				3,38,326.19	5,000.00 3,33,326.19
-, 0.00.11 <b>g =</b> 0.001				3,38,326.19	3,38,326.19

Date	0421200008785 Book : 1-Apr-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 29 Credit
	Brought Forward				6,61,412.04	8,48,572.00
1-10-2011 By <b>C</b>	Dr. Tejal Modi	470286 Bank Payment	BP\5	Ch. No. :470286 Being cheque issued to Tejal Modi towards transfer.		19,919.00
Ву <b>V</b>	iswajit Casting & Engineering Works	470287 Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VDEW towards transfer.		6,000.00
To N	Modi Housing P Ltd	245584 Bank Receipt	BR\1	Ch. No. :245584 Being cheque issued to MHPL towards transfer	<b>5,88,732.00</b>	
Ву	Closing Balance				12,50,144.04	8,74,491.00 3,75,653.04
					12,50,144.04	12,50,144.04
<b>3-10-2011</b> To	Opening Balance	Vch Type Vch	No.		3,75,653.04	
3-10-2011 By N	Modi Properties & Invts Pvt Ltd IDFC Vehicle Loan - Maruthi SX4	470288 Bank Payment Emi Bank Payment		Ch. No. :470288 Being EMI for the month,		3,23,125.00 5,578.00
Ву	Closing Balance				3,75,653.04	3,28,703.00 46,950.04
					3,75,653.04	3,75,653.04
<b>7-10-2011</b> To	Opening Balance	Vch Type Vch	No.		46,950.04	
7-10-2011 To S	Satish Modi	035787 Bank Receipt	BR\1	Ch. No. :035787 Being cheque received from Satish Moditowards transfer.	5,578.00	
					52,528.04	
Ву	Closing Balance					52,528.04
					52,528.04	52,528.04
	Opening Balance	Vch Type Vch	No.		52,528.04	
8-10-2011 By <b>C</b>	Prawings Account	470289 Bank Payment	BP\1	Ch. No. :470289 Being cheque issued to Sri rama Sales Corp towards purchase of electrical material against bill no 4515 dt 20.9.11		567.00
					52,528.04	567.00
Ву	Closing Balance				·	51,961.04
					52,528.04	52,528.04
<b>10-10-2011</b> To	Opening Balance	Vch Type Vch	No.		51,961.04	
10-10-2011 By S	Summit Housing P Ltd	470290 Bank Payment	BP\1	Ch. No. :470290 Being cheque issued to Summit Housing P.Ltd towards transfer.		1,00,000.00
Ву <b>с</b>	Orawings Account	470291 Bank Payment	BP\2	Ch. No.:470291 Being cheque issued to Yash Light towards purchase of decorative lights against PO no 7280 2039 dt 27. 9.11		1,049.00
Ву 🗚	Amita Rajesh	470292 Bank Payment	BP\3	Ch. No. :470292 Being cheque issued to Amita Rajesh towards interst for Qtr up to Sep11.		15,750.00
Ву Е	Bharti Sirish	470293 Bank Payment	BP\4	Ch. No. :470293 Being cheque issued to Bharti Sirish towards		15,750.00
Ву <b>н</b>	liralal Tulsidas	470294 Bank Payment	BP\5	interest for Sep11. Ch. No. :470294 Being cheque issued to Hiralal Tulsidas towards interest for Sep11.		15,750.00
	Carried Over				51,961.04	1,48,299.00

Ву

**Closing Balance** 

22,21,250.00

2,80,287.04

25,01,537.04

25,01,537.04 25,01,537.04

15-10-2011 To Opening Balance  Vch Type Vch No.  2,80,20 15-10-2011 To Dr. Tejal Modi  987357 Bank Receipt BR\1 Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.	
15-10-2011 To <b>Dr. Tejal Modi</b> 987357 Bank Receipt BR\1 Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.  20,0	
15-10-2011 To <b>Dr. Tejal Modi</b> 987357 Bank Receipt BR\1 Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.  20,0	
	000.00
To <b>Dr. Tejal Modi</b> 987358 <b>Bank Receipt</b> BR\2 Ch. No. :987358 Being cheque <b>7,0</b> received from Tejal Modi towards transfer.	000.00
· · · · · · · · · · · · · · · · · · ·	000.00
By <b>Water Bill</b> 470306 Bank Payment BP\1 Ch. No. :470306 Being cheque issued to Hmws & sb towards water bill for sep.	409.00
By <b>Modi Housing P Ltd</b> 470308 Bank Payment BP\2 Ch. No. :470308 Being cheque issued to MHPL towards transfer.	7,00,000.00
By Modi Properties & Invts Pvt Ltd 470309 Bank Payment BP\3 Ch. No. :470309 Being cheque issued to MPIPL towards transfer.	5,00,000.00
By <b>Dr. Tejal Modi</b> 470310 Bank Payment  BP\4 Ch. No. :470310 Being cheque issued to Tejal Modi towards transfer.	17,500.00
	000.00
	149.00
	36.04 12,17,909.00
By Closing Balance 15,22,4	3,04,527.04 36.04 15,22,436.04
<b>17-10-2011</b> To <b>Opening Balance</b> Vch Type Vch No. <b>3,04,5</b> 2	27.04
17-10-2011 By Standard Chartered Bank Credit Card  470311 Bank Payment  BP\1 Ch. No. :470311 Being cheque issued to SCB Cr Card No 4622  -7153-5452-2875 towards credit card bill.	34,407.00
	000.00
By Modi Properties & Invts Pvt Ltd 470312 Bank Payment BP\2 Ch. No. :470312 Being cheque issued to MPIPI towards transfer.	2,50,000.00
5,54,5.6 By Closing Balance	27.04 2,84,407.00 2,70,120.04
5,54,5	
<b>21-10-2011</b> To <b>Opening Balance</b> Vch Type Vch No. <b>2,70,1</b> 2	20.04
04.40.0044 Te Alebelt Commitments and 000.000 Best Best Tr. DD14.04.44	00.00
received from Ashok Swaminatham towards loan.	
received from Ashok	1,00,000.00
received from Ashok Swaminatham towards loan.  By Modi Properties & Invts Pvt Ltd 470313 Bank Payment BP\1 Ch. No. :470313 Being cheque issued to MPIPL towards	

Vch Type Vch	No.		29,828.04	
Emi Contra	CO\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
			29,828.04 2,38,969.96	2,68,798.00
			2,68,798.00	2,68,798.00
Vch Type Vch	No.			2,38,969.96
387435 Bank Receipt	BR\1	Ch. No. :387435 Being cheque received from Satish Modi towards transfer,	2,00,000.00	
387436 Bank Receipt	BR\2	Ch. No. :387436 Being cheque received from Satish Modi towards transfer,	1,20,000.00	
470328 Bank Payment	BP\1	Ch. No. :470328 Being cheque issued to MPIPL towards transfer.		2,00,000.00
470330 Bank Payment	BP\2	Ch. No. :470330 Being cheque issued to MPIPL towards transfer.		1,20,000.00
392281 Bank Receipt	BR\3	Ch. No. :392281 Being cheque received from Modi Housing towards transfer.	28,813.00	
305186 Bank Receipt	BR\4	Ch. No. :305186Being cheque received from Alpine estates towards transfer.	6,68,720.00	
		•	10,17,533.00	5,58,969.96
	Vch Type Vch 387435 Bank Receipt 387436 Bank Receipt 470328 Bank Payment 470330 Bank Payment 392281 Bank Receipt	Vch Type Vch No.  387435 Bank Receipt BR\1  387436 Bank Receipt BR\2  470328 Bank Payment BP\1  470330 Bank Payment BP\2  392281 Bank Receipt BR\3	Wch Type Vch No.  387435 Bank Receipt BR\1 Ch. No. :387435 Being cheque received from Satish Modi towards transfer,  387436 Bank Receipt BR\2 Ch. No. :387436 Being cheque received from Satish Modi towards transfer,  470328 Bank Payment BP\1 Ch. No. :470328 Being cheque issued to MPIPL towards transfer.  470330 Bank Payment BP\2 Ch. No. :470330 Being cheque issued to MPIPL towards transfer.  392281 Bank Receipt BR\3 Ch. No. :392281 Being cheque received from Modi Housing towards transfer.  305186 Bank Receipt BR\4 Ch. No. :305186Being cheque received from Alpine estates	29,828.04   2,38,969.96   2,68,798.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				10,17,533.00	5,58,969.96
4-11-2011 By Modi Housing P Ltd	470331 Bank Payment	BP\3	Ch. No. :470331 Being cheque issued to MHPL towards transfer.		6,68,720.00
By <b>Telephone Charges</b>	470332 Bank Payment	BP\4	Ch. No. :470332 Being cheque issued to Airtel towards bill for 9963086667.		1,281.00
By Modi Properties & Invts Pvt Ltd	470333 Bank Payment	BP\5	Ch. No. :470333 Being cheque issued to MPIPI towards transfer.		28,813.00
To Closing Balance			-	10,17,533.00 2,40,250.96	
_			-	12,57,783.96	
5-11-2011 By Opening Balance	Vch Type Vch				2,40,250.96
5-11-2011 To Modi Properties & Invts Pvt Ltd	430729 Bank Receipt	BR\1	Ch. No. :430729 Being cheque received from MPIPL towards transfer.	5,00,000.00	
By <b>Modi Housing P Ltd</b>	470334 Bank Payment	BP\1	Ch. No. :470334 Being cheque issued to MHPL towards transfer.		2,50,000.00
By Closing Balance			-	5,00,000.00	4,90,250.96 9,749.04
			_	5,00,000.00	5,00,000.00
9-11-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch	No.		9,749.04	
9-11-2011 By <b>Dr. Tejal Modi</b>	470335 Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.		5,50,000.00
By <b>Dr. Tejal Modi</b>	470336 Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.		5,50,000.00
By <b>Property Tax</b>	470337 Bank Payment	BP\3	Ch. No. :470337 Being cheque issued to Commissioner GHMC towards property tax for 3rd floor, soham mansion.		17,715.00
To <b>Dr. Tejal Modi</b>	254924 Bank Receipt	BR\1	Ch. No. :254924 Being cheque received from Tejal Modi towards transfer.	41,000.00	
To Modi Housing P Ltd	392285 Bank Receipt	BR\2	Ch. No. :392285 Being cheque received from MHPL towardstransfer.	5,50,000.00	
To Modi Housing P Ltd	392286 Bank Receipt	BR\3	Ch. No. :392286 Being cheque received from MHPL towardstransfer.	5,50,000.00	
By Closing Balance			_	11,50,749.04	11,17,715.00 33,034.04
			- -	11,50,749.04	11,50,749.04
10-11-2011 To Opening Balance	Vch Type Vch	No.		33,034.04	
10-11-2011 To <b>Satish Modi</b>	387439 Bank Receipt	BR\1	Ch. No. :387439 Being cheque received from Satish Modi towards transfer.	5,578.00	
By HDFC Vehicle Loan - Maruthi SX4	<i>Emi</i> Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month,.		5,578.00
By Closing Balance			-	38,612.04	5,578.00 33,034.04
			=		-,

9,18,418.04

9,18,418.04

HDFC Bank-00421200008785 Book : 1-Apr-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 36 Credit
21-11-2011 To Opening Balance	Vch Type Vch			4,12,199.04	
21-11-2011 By Viswajit Casting & Engineering Works	470347 Bank Payment	BP\1	Ch. No. :470347 Being cheque issued to Viswajit Casting towards transfer.		7,000.00
By <b>Ramana Murthy - Loan</b>	470348 Bank Payment	BP\2	Ch. No. :470348 Being cheque issued to Ramana Murthy towards laon.		75,000.00
By Modi Properties & Invts Pvt Ltd	470349 Bank Payment	BP\3	Ch. No. :470349 Being cheque issued to MPIPL towards transfer.		2,50,000.00
By Closing Balance			_	4,12,199.04	3,32,000.00 80,199.04
,			_	4,12,199.04	4,12,199.04
22-11-2011 <b>⊺</b> ⊙ Opening Balance	Vch Type Vch	No.		80,199.04	
22-11-2011 To <b>Ashok Swaminathan</b>	= -	BR\1	Ch. No. :000050 Being cheque received from Ashok Swaminathan.	50,000.00	
By Closing Balance			_	1,30,199.04	1,30,199.04
by Closing Balance			<del>-</del>	1,30,199.04	1,30,199.04
25-11-2011 To Opening Balance	Vch Type Vch	No.	<del>-</del>	1,30,199.04	
25-11-2011 By Citi Bank Credit Card	470350 Bank Payment		Ch. No. :470350 Being cheque issued to Citi Bank Credit card no 5546-3770-1019-0751 towards bill.	.,,	13,635.00
By Drawings Account	Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nisha Modi.		2,500.00
By <b>Drawings Account</b>	Transfer Bank Payment	BP\3	Ch. No. :Transfer Being amount transfer to Nidhi Modi.		2,500.00
			-	1,30,199.04	18,635.00
By Closing Balance			-	4 20 400 04	1,11,564.04
			_	1,30,199.04	1,30,199.04
30-11-2011 To Opening Balance	Vch Type Vch		O. M. 000000 D.: .	1,11,564.04	
30-11-2011 To Modi Housing P Ltd	392288 Bank Receipt	BR\1	Ch. No. :392288 Being cheque received from MHPL towards transfer	2,70,125.00	
By Modi Properties & Invts Pvt Ltd	470351 Bank Payment	BP\1	Ch. No. :470351 Being cheque issued to MPIPI towards transfer.		2,70,125.00
By <b>Drawings Account</b>	ATM Bank Payment	BP\2	Ch. No. :ATM Being cash withdrawal from bank.		2,000.00
By Closing Balance			-	3,81,689.04	2,72,125.00 1,09,564.04
by Glosing Balance			-	3,81,689.04	3,81,689.04
5-12-2011 To Opening Balance	Vch Type Vch	No.	<del>-</del>	1,09,564.04	
5-12-2011 To Alpine Estates			Ch. No. :305198 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
By HDFC Vehicle Loan - Maruthi SX4	Bank Payment	BP\1	Ch. No.: Being EMI for the month.		5,578.00
By <b>Axis Bank Loan Account</b>	Contra	CO\1	Ch. No. :Being EMI for the month.		2,84,873.00
Carried Over			-	6,09,564.04	2,90,451.00

Carried Over

38,51,797.13 24,00,000.00

HDFC Bank-00421200008785 Book : 1-Apr-201 Date Particulars	1 to 31-Mar-2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 38 Credit
Brought Forward			38,51,797.13	24,00,000.00
7-12-2011 By Modi Housing P Ltd	470358 Bank Payment BP	5 Ch. No. :470358 Being cheque issued to MHPL towards transfe	r.	6,00,000.00
By <b>Modi Housing P Ltd</b>	470359 Bank Payment BP	6 Ch. No. :470359 Being cheque issued to MHPL towards transfe		6,00,000.00
By Closing Balance				36,00,000.00 2,51,797.13
				38,51,797.13
10-12-2011 To Opening Balance	Vch Type Vch No.		2,51,797.13	<b>-</b>
10-12-2011 By Drawings Account	Atm Bank Payment BP	1 Ch. No. :Atm Being cash drwn from atm towards drawings.		5,000.00
By <b>Water Bill</b>	470363 Bank Payment BP	2 Ch. No. :470363 Being cheque issued to HMWS SB towards water bill.		1,552.00
By <b>House Keeping Charges</b>	470364 Bank Payment BP	3 Ch. No. :470364 Being cheque issued to Giridhar towards hous keeping charges for Nov11.	e	9,135.00
By Electricity Charges	470365 Bank Payment BP	4 Ch. No. :470365 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.		3,524.00
By Modi Properties & Invts Pvt Ltd	470366 Bank Payment BP	5 Ch. No. :470366 Being cheque issued to MPIPL towards		50,000.00
By <b>Dr. Tejal Modi</b>	470367 Bank Payment BP	transfer. 6 Ch. No. :470367 Being cheque issued to Tejal Modi AB towards transfer.	;	19,919.00
By Standard Chartered Bank Credit Card	470368 Bank Payment BP	7 Ch. No. :470368 Being cheque issued to SCB Cr card no 9356 -5008-0644-1416 towards credii	·	63,119.00
To Modi Housing P Ltd	392297 Bank Receipt BRY	card bill. 1 Ch. No. :392297 Being cheque received from MHPL towards trasfer.	19,919.00	1
By Closing Balance			2,71,716.13	1,52,249.00 1,19,467.13
			2,71,716.13	2,71,716.13
12-12-2011 To Opening Balance	Vch Type Vch No.		1,19,467.13	
12-12-2011 By <b>Club Bills</b>	470369 Bank Payment BP	1 Ch. No. :470369 Being cheque issued to Jubliee Hills International Centre towards clu bill for Nov11	b	570.00
By Viswajit Casting & Engineering Works	470370 Bank Payment BP	2 Ch. No. :470370 Being cheque issued to Viswajit Casting towardstransfer.		5,000.00
By Closing Balance			1,19,467.13	5,570.00 1,13,897.13
			1,19,467.13	1,19,467.13
16-12-2011 To Opening Balance	Vch Type Vch No.		1,13,897.13	
16-12-2011 To Modi Housing P Ltd	392298 Bank Receipt BR	1 Ch. No. :392298 Being cheque received from MHPL towards transfer.	25,00,000.00	
Carried Over			26,13,897.13	

Ву

**Closing Balance** 

4,68,461.13

5,43,461.13

5,43,461.13

Carried Over

3,12,625.00

10,98,735.13

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward	•			10,98,735.13	3,12,625.00
26-12-2011 To <b>Alpine Estates</b>	435481 Bank Receipt	BR\9	Ch. No. :435481 Being cheque received from Alpine Estates towards transfer.	50,000.00	
By Closing Balance				11,48,735.13 11,48,735.13	3,12,625.00 8,36,110.13 11,48,735.13
<b>27-12-2011</b>	Vch Type Vch	No		8,36,110.13	, ,
27-12-2011 By Cash on Hand	470391 Contra		Ch. No. :470391 Being cash	0,00,110.10	10,000.00
By Cash on Hand	470392 Contra	CO\2	drawn from bank. Ch. No. :470392 Being cash drawn from bank.		4,00,000.00
By Closing Balance				8,36,110.13	4,10,000.00 4,26,110.13
				8,36,110.13	8,36,110.13
30-12-2011 To Opening Balance	Vch Type Vch	No.		4,26,110.13	
30-12-2011 By Modi Housing P Ltd	470384 Bank Payment	BP\1	Ch. No. :470384 Being cheque issued ti MHPL towardstransfer,		10,00,000.00
To Modi Properties & Invts Pvt Ltd	430647 Bank Receipt	BR\1	Ch. No. :430647 Being cheque received from MPIPL towardstransfer,	10,00,000.00	
Dy Clasing Release				14,26,110.13	
By Closing Balance				14,26,110.13	4,26,110.13 14,26,110.13
31-12-2011 To Opening Balance	Vch Type Vch	No.		4,26,110.13	
31-12-2011 By <b>Bank Charges</b>	Bank Payment	BP\1	Ch. No. :Being bank charges in the month of Dec11		55.15
To Club Bills	267915 Bank Receipt	BR\1	Ch. No. :267915 Being cheque reversed due to expiry of date	381.00	
To <b>Insurance</b>	366850 Bank Receipt	BR\2	issued to Secunderabad club. Ch. No. :366850 Being cheque reversed due to expiry of date issued to ICICI Prudential.	17,315.00	
By Closing Balance				4,43,806.13	55.15 4,43,750.98
				4,43,806.13	4,43,806.13
1-1-2012 To Opening Balance	Vch Type Vch	No.		4,43,750.98	
1-1-2012 By <b>Telephone Charges</b>	470385 Bank Payment	BP\1	Ch. No.:470385 Being cheque issued to Airtel Mobile towards telephone bill for 9963086667.		1,459.00
By Telephone Charges	470386 Bank Payment	BP\2	Ch. No. :470386 Being cheque issued to Airtel Mobile towards telephone bill for 9246876667.		992.00
By Closing Balance				4,43,750.98	2,451.00 4,41,299.98
by Closing Balance				4,43,750.98	4,41,299.98
2-1-2012 To Opening Balance	Vch Type Vch	No.		4,41,299.98	
2-1-2012 By <b>Drawings Account</b>	470387 Bank Payment	BP\1	Ch. No. :470387 Being cheque issued to IBH Book & Magzine Distributors P.Ltd towards advance payment for books.		7,499.00
Carried Over				4,41,299.98	7,499.00
Cameu Over				+,+1,233.30	1,433.00

continued ...

Date Particulars	to 31-Mar-2012 Cheque No Vch Type Vch	No.	Narration	Debit	Page 42 Credit
Brought Forward				4,41,299.98	7,499.00
2-1-2012 By <b>HDFC Vehicle Loan - Maruthi SX4</b>	Bank Payment	BP\2	Ch. No.: Being emi for the month of sx4.		5,578.00
By Closing Balance			_	4,41,299.98	13,077.00 4,28,222.98
-,			<del>-</del> -	4,41,299.98	4,41,299.98
3-1-2012 To Opening Balance	Vch Type Vch	No.		4,28,222.98	
-1-2012 To Satish Modi	392380 Bank Receipt	BR\1	Ch. No. :392380 Being cheque received from Satish Modi towards transfer,	5,578.00	
			_	4,33,800.98	
By Closing Balance			_	4,33,800.98	4,33,800.98 4,33,800.98
I-1-2012 ⊺o Opening Balance	Vch Type Vch	No	_	4,33,800.98	,,
-1-2012 By Modi Properties & Invts Pvt Ltd	470388 Bank Payment		Ch. No. :470388 Being cheque issued to MPIPL towards	4,55,555	68,813.00
To <b>Modi Housing P Ltd</b>	392303 Bank Receipt	BR\1	transfer. Ch. No. :392303 Being cheque received from MHPL towards transfer.	68,813.00	
			_	5,02,613.98	68,813.00
By Closing Balance			- -	5,02,613.98	4,33,800.98 5,02,613.98
-1-2012 ⊺o Opening Balance	Vch Type Vch	No.		4,33,800.98	
-1-2012 By <b>House Keeping Charges</b>	470389 Bank Payment	BP\1	Ch. No. :470389 Being cheque issued to K.Giridhar towards house keeping charges for Dec11		9,450.00
By <b>Drawings Account</b>	470390 Bank Payment	BP\2	Ch. No. :470390 Being cheque issued to Beam Telecom P Ltd towards renewal for internet for 1year.		10,200.00
Du Olasia a Balana			-	4,33,800.98	19,650.00
By Closing Balance			_	4,33,800.98	4,14,150.98 4,33,800.98
′-1-2012 To Opening Balance	Vch Type Vch	No	_	4,14,150.98	, ,
-1-2012 To Ramana Murthy - Loan	400976 Bank Receipt		Ch. No. :400976 Being cheque received from Ramana murthy	25,000.00	
By <b>Ajay Mehta (HUF)</b>	554381 Bank Payment	BP\1	towards loan repayment. Ch. No. :554381 Being cheque issued to Ajay Mehta HUF towards interest for the qtr (1-10 -11 to 31-12-11)		20,625.00
By <b>Amita Rajesh</b>	554382 Bank Payment	BP\2	Ch. No. :554382 Being cheque issued to Amita Rajesh towards		15,750.00
By <b>Bharti Sirish</b>	554383 Bank Payment	BP\3	interst of 3rd qtr. Ch. No. :554383 Being cheque issued to Bharti Sirish towards		15,750.00
By <b>Hiralal Tulsidas</b>	554384 Bank Payment	BP\4	interst for 3rdqtr. Ch. No. :554384 Being cheque issued to Hiralal Tulsidas towards interst for 3rd qtr.		15,750.00
Carried Over			-	4,39,150.98	67,875.00

Strought Forward		00421200008785 Book : 1-Apr-201				Page 43
15,750.0   15,750.0	Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Sy Rajesh Hiralal		Brought Forward			4,39,150.98	67,875.00
By Rajesh Hiralal	7-1-2012 By	Priyanka Rajesh Radia	554385 Bank Payment B	issued to Priyanka Rajesh		15,750.00
By Rajiv Hiralal   554387 Bank Payment   BPV   Ch. No. 554387 Being cheuve   13,500.0	Ву	Rajesh Hiralal	554386 Bank Payment B	P\6 Ch. No. :554386 Being cheque issued to Rajesh Hiralal towards		15,750.00
By Savitha Hiralal   554388 Bank Payment   BPUS   Ch. No. :554388 Baing cheque issued to Savitha Hiralal towards interest for 3rd qtr.	Ву	Rajiv Hiralal	554387 Bank Payment B	P\7 Ch. No. :554387 Being cheuqe issued to Rajiv Hiralal towards		13,500.00
By Shilpa Rajiv   554389 Bank Payment   BPUS   Ch. No. :554389 Being cheque such to Shilpa Rajiv towards interest for 3rd qtr.   15,750.0	Ву	Savitha Hiralal	554388 Bank Payment B	P\8 Ch. No. :554388 Being cheque issued to Savitha Hiralal towards	3	15,750.00
By Sirish Hiralal   554390 Bank Payment   BP\10   Ch. No. :554390 Being cheque interest for Sirish Hiralal towards interest for Sirish Hiralal towards interest for Siright   Ch. No. : 554391 Being cheque issued to MPIPL towards transfer.  By Standard Chartered Bank Credit Card   S54393 Bank Payment   BP\12   Ch. No. : 554393 Being cheque issued to Siright Hiralal towards transfer.  By Closing Balance   S54393 Bank Payment   BP\12   Ch. No. : 554393 Being cheque issued to MPIPL towards transfer.  By Viswajit Casting & Engineering Works   S54394 Bank Payment   BP\12   Ch. No. : 584394 Being cheque issued to VCEW towards transfer.  By Closing Balance   Vch Type   Vch No.   S64395 Bank Payment   BP\12   Ch. No. : 392307 Being cheque issued to WCEW towards transfer.  By Modi Properties & Invts Pvt Ltd   S54395 Bank Payment   BP\12   Ch. No. : 554395 Being cheque issued to MPIPL towards transfer.  By Modi Properties & Invts Pvt Ltd   S54395 Bank Payment   BP\12   Ch. No. : 554395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No.   S64395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No.   S64395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No. : S64395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No. : S64395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No. : S64395 Being cheque issued to MPIPL towards transfer.  By Closing Balance   Vch Type   Vch No. :	Ву	Shilpa Rajiv	554389 Bank Payment B	P\9 Ch. No. :554389 Being cheque issued to Shilpa Rajiv towards		18,000.00
By Water Bill	Ву	Sirish Hiralal	554390 Bank Payment BP	issued to Sirish Hiralal towards		15,750.00
Standard Chartered Bank Credit Card	Ву	Modi Properties & Invts Pvt Ltd	554391 Bank Payment BP	issued to MPIPL towards		1,00,000.00
To Modi Housing P Ltd   392306 Bank Receipt   BR12   Ch. No. :392306 Being cheque received from MHPL towards transfer.   8,02,150.98   3,29,710.0   4,72,440.98   8,02,150.98   8,02,150.98   8,02,150.98   8,02,150.98   8,02,150.99   8,02,1	Ву	Water Bill	554392 Bank Payment BP	issued to HMWS SB towards		1,559.00
Br   Closing Balance   S4394 Bank Receipt   BR   Ch. No. :392306 Being cheque received from MHPL towards transfer.   8,02,150.98   3,29,710.0   4,72,440.98   3,02,150.98   3,02,150.98   3,29,710.0   4,72,440.98   3,02,150.98   3,000.00   3,0	Ву	Standard Chartered Bank Credit Card	554393 Bank Payment BP	issued to SCB A/c no towards		65,776.00
State   Stat	То	Modi Housing P Ltd	392306 Bank Receipt B	R\2 Ch. No. :392306 Being cheque received from MHPL towards	3,63,000.00	
10-1-2012 To   Opening Balance   Vch Type   Vch No.   2,84,873.0   2,84,873.0   10-1-2012 By Axis Bank Loan Account   Contra   Donath,   By Viswajit Casting & Engineering Works   554394 Bank Payment   BP\1   Ch. No. :554394 Being cheque issued to VCEW towards transfer.   4,72,440.98   2,92,873.0   1,79,567.98   2,92,873.0   1,79,567.98   1,79,567.9	E	Sy Closing Balance			8,02,150.98	3,29,710.00 4,72,440.98
10-1-2012 By Axis Bank Loan Account   Contra   CO\1   Ch. No. : Being EMI for the month,   By Viswajit Casting & Engineering Works   554394   Bank Payment   BP\1   Ch. No. : 554394   Being cheque issued to VCEW towards transfer.   4,72,440.98   2,92,873.0   1,79,567.98   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.99   4,72,440.98   4,72,440.99   4,72,440					8,02,150.98	8,02,150.98
By Viswajit Casting & Engineering Works   554394   Bank Payment   BP\1   Ch. No. :554394   Being cheque issued to VCEW towards transfer.   4,72,440.98   2,92,873.0   1,79,567.98   4,72,440.98   4,	10-1-2012 T	Opening Balance	Vch Type Vch No		4,72,440.98	
By Viswajit Casting & Engineering Works   554394   Bank Payment   BP\1   Ch. No. :554394   Being cheque issued to VCEW towards transfer.   4,72,440.98   2,92,873.0   1,79,567.9   4,72,440.98   4,72,440.98   4,72,440.98   4,72,440.99   1,79,567.98   11-1-2012   To   Opening Balance   Vch Type   Vch No.   1,79,567.98   11-1-2012   To   Modi Housing P Ltd   392307   Bank Receipt   BR\1   Ch. No. :392307   Being cheque received from MHPL towards tarnsfer.   BP\1   Ch. No. :554395   Being cheque issued to MPIPL towards transfer,   3,60,000.00   3,60,000.00   19,567.99   3,60,000.00   19,567.99   19,567	10-1-2012 By	Axis Bank Loan Account	<b>Contra</b> Co			2,84,873.00
1,79,567.9   1,7	Ву	Viswajit Casting & Engineering Works	554394 Bank Payment B	P\1 Ch. No. :554394 Being cheque issued to VCEW towards		8,000.00
11-1-2012 To Opening Balance  Vch Type Vch No.  11-1-2012 To Modi Housing P Ltd  392307 Bank Receipt BR\1 Ch. No. :392307 Being cheque received from MHPL towards tarnsfer.  By Modi Properties & Invts Pvt Ltd  By Closing Balance  Vch Type Vch No.  BR\1 Ch. No. :392307 Being cheque received from MHPL towards tarnsfer.  BP\1 Ch. No. :554395 Being cheque issued to MPIPL towards transfer,  3,79,567.98  3,60,000.00  19,567.99	E	By Closing Balance			4,72,440.98	2,92,873.00 1,79,567.98
11-1-2012 To Modi Housing P Ltd  392307 Bank Receipt  BR\1					4,72,440.98	4,72,440.98
received from MHPL towards tarnsfer.  By Modi Properties & Invts Pvt Ltd 554395 Bank Payment BP\1 Ch. No. :554395 Being cheque issued to MPIPL towards transfer,  By Closing Balance 3,60,000.0  3,79,567.98 3,60,000.0 19,567.9	11-1-2012	Opening Balance	Vch Type Vch No		1,79,567.98	
issued to MPIPL towards transfer,  3,79,567.98 3,60,000.0  By Closing Balance 19,567.9	11-1-2012 To	Modi Housing P Ltd	·	received from MHPL towards tarnsfer.	2,00,000.00	
By Closing Balance 19,567.9	Ву	Modi Properties & Invts Pvt Ltd	<i>554</i> 395 Bank Payment B	issued to MPIPL towards		3,60,000.00
	E	By Closing Balance			3,79,567.98	3,60,000.00 19,567.98
					3,79,567.98	3,79,567.98

HDFC Bank-00421200008785 Book: 1-Apr-201				Page 44
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12.1.2012 To Opening Palance	Vch Type Vch No.		10 567 09	
12-1-2012 To Opening Balance 12-1-2012 By Drawings Account		P\1 Ch. No. :554396 Being cheque issued to Mahindra Holiday resorts India Itd towards booking of resort.	19,567.98	6,456.00
By <b>Closing Balance</b>			19,567.98	6,456.00 13,111.98
			19,567.98	19,567.98
14-1-2012 To Opening Balance	Vch Type Vch No.		13,111.98	
14-1-2012 By <b>Club Bills</b>	<i>554</i> 397 Bank Payment Bi	P\1 Ch. No. :554397 Being cheque issued to Jubliee Hill International towards club bill for dec11.	r	474.00
By Electricity Charges	554398 Bank Payment B	P\2 Ch. No. :554398 Being cheque issued to AAO ERO 11 towards elec charges.		5,322.00
By Closing Balance			13,111.98	5,796.00 7,315.98
			13,111.98	13,111.98
16-1-2012 To Opening Balance	Vch Type Vch No.		7,315.98	
16-1-2012 By Modi Properties & Invts Pvt Ltd	554399 Bank Payment Bi	P\1 Ch. No. :554399 Being cheque issued to MPIPL towards transfer.		51,157.00
To <b>Modi Housing P Ltd</b>	392308 Bank Receipt Bl	R\1 Ch. No. :392308 Being cheque received from MHPL towards transfer.	51,157.00	
By <b>Closing Balance</b>			58,472.98	51,157.00 7,315.98
			58,472.98	58,472.98
20-1-2012 To Opening Balance	Vch Type Vch No.		7,315.98	
20-1-2012 To Grandeur Homes Pvt. Ltd.	537778 Bank Receipt BI	R\1 Ch. No. :537778 Being cheque received from GHPI towards ren for the month,	15,149.00 t	
To Ashok Swaminathan	000070 Bank Receipt BI	R\2 Ch. No. :000070 Being cheque received from Ashok Swaminathan.	50,000.00	
By <b>Club Bills</b>	554400 Bank Payment B	P\1 Ch. No. :554400 Being cheque issued to Secunderabad club towards bill for the month of Dec11		4,555.00
By <b>Telephone Charges</b>	554401 Bank Payment B	P\2 Ch. No. :554401 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		446.00
By <b>Dr. Tejal Modi</b>	554402 Bank Payment Bl	P\3 Ch. No. :554402 Being cheque issued to Tejal Modi towards transfer.		26,919.00
By <b>Closing Balance</b>			72,464.98	31,920.00 40,544.98
			72,464.98	72,464.98

Carried Over

1,44,394.98

HDFC Bank-00421200008785 Book : 1-Apr-2011 Date Particulars	to 31-Mar-2012 Cheque No Vch Type Vch No.	Narration	Debit	Page 46 Credit
Brought Forward	1		1,44,394.98	
3-2-2012 By Modi Properties & Invts Pvt Ltd	554408 Bank Payment BP\1	Ch. No. :554408 Being cheque issued to MPIPL towards transfer.		68,813.00
D. O. I. D.		<del>-</del>	1,44,394.98	68,813.00
By Closing Balance		-	1,44,394.98	75,581.98 1,44,394.98
4-2-2012 To Opening Balance	Vch Type Vch No.	<del>-</del>	75,581.98	
4-2-2012 By Standard Chartered Bank Credit Card	554409 Bank Payment BP\1	Ch. No. :554409 Being cheque issued to SCB A/c No 9356-5008 -0644-1416 towards credit card bill.		35,144.00
By <b>House Keeping Charges</b>	554410 Bank Payment BP\2	Ch. No. :554410 Being cheque issued to K.Giridhar towards house keeping charges for Jan12.		9,450.00
To <b>Modi Housing P Ltd</b>	693158 Bank Receipt BR\1	Ch. No. :693158 Being cheque received from MHPL towards transfer.	2,25,000.00	
To Modi Properties & Invts Pvt Ltd	430812 Bank Receipt BR\2	2 Ch. No. :430812 Being cheque received from MPIPI towards transfer	75,000.00	
By Viswajit Casting & Engineering Works	554411 Bank Payment BP\3	is Ch. No. :554411 Being cheque issued to VCEW towards transfer.		5,000.00
D. O. I. D. I.		-	3,75,581.98	49,594.00
By Closing Balance		_	3,75,581.98	3,25,987.98 3,75,581.98
5-2-2012 To Opening Balance	Vch Type Vch No.	_	3,25,987.98	
5-2-2012 By HDFC Vehicle Loan - Maruthi SX4	Bank Payment BP\1	Ch. No. :Being EMI for themonth.		5,578.00
D. O. I. D. I.		-	3,25,987.98	5,578.00
By Closing Balance		-	3,25,987.98	3,20,409.98 3,25,987.98
9-2-2012 To Opening Balance	Vch Type Vch No.	<del>-</del>	3,20,409.98	, ,
9-2-2012 By Property Tax	••	Ch. No.:554412 Being cheque issued to Commissioner, GHMC towards property tax up to 31.3. 12 of 3rd floor.	,,,,	9,958.00
By Closing Balance		_	3,20,409.98	9,958.00 3,10,451.98
_		=	3,20,409.98	3,20,409.98
10-2-2012 To Opening Balance 10-2-2012 By Axis Bank Loan Account	Vch Type Vch No. <b>Contra</b> CO\1	Ch. No. : Being EMI for the month,	3,10,451.98	2,84,873.00
		-	3,10,451.98	2,84,873.00
By Closing Balance		_	3,10,451.98	25,578.98 3,10,451.98
11-2-2012 To Opening Balance	Vch Type Vch No.	<del>-</del>	25,578.98	· ·
11-2-2012 By <b>Club Bills</b>		Ch. No. :554413 Being cheque issued to Jubliee Hills International towards club bill.	7,7	248.00
Carried Over		-	25,578.98	248.00
-		-	<u> </u>	

Page 4 Cred	Debit	Narration	h No.	Vch Type Vch	Cheque No \	Particulars
248.0	25,578.98					Brought Forward
5,362.0		Ch. No. :554414 Being cheque issued to AAO ERO 11 towards elec charges for Jan12.	BP\2	4 Bank Payment	554414	y Electricity Charges
1,296.0		Ch. No. :554415 Being cheque issued to HMWS SB towards water bill.	BP\3	5 Bank Payment	554415	y Water Bill
9,00,000.0		Ch. No. :554416 Being cheque issued to MHPL towards transfer.	BP\4	6 Bank Payment	554416	By Modi Housing P Ltd
	5,00,000.00	Ch. No. :435411 Being cheque received from Alpine Estates towards transfer.	BR\1	1 Bank Receipt	435411	o Alpine Estates
	4,00,000.00	Ch. No. :435412 Being cheque received from Alpine Estates towards transfer.	BR\2	2 Bank Receipt	435412	o Alpine Estates
	5,00,000.00	Ch. No. :435415 Being cheque received from Alpine Estates towards transfer.	BR\3	5 Bank Receipt	435415	o Alpine Estates
	15,00,000.00	Ch. No. :693172 Being cheque received from MHPL towards transfer.	BR\4	2 Bank Receipt	693172	⊙ Modi Housing P Ltd
	30,000.00	Ch. No. :693172 Being cheque received from MHPL towards transfer.	BR\5	2 Bank Receipt	693172	o Modi Housing P Ltd
15,00,000.0		Ch. No. :554417 Being cheque issued to MHPL towards transfer.	BP\5	7 Bank Payment	554417	y Modi Housing P Ltd
30,000.0		Ch. No. :554418 Being cheque issued to Tejal Modi towards transfer.	BP\6	8 Bank Payment	554418	sy Dr. Tejal Modi
24,36,906.0 5,18,672.9	29,55,578.98	-				By Closing Balance
	29,55,578.98	- -				by Closing Balance
	5,18,672.98		h No.	ch Type Vcl	Vcl	To Opening Balance
1,00,000.0		Ch. No. : 470393 Being cash drawn from bank.	CO\1	3 Contra	470393	y Cash on Hand
1,00,000.0 4,18,672.9	5,18,672.98	_				By Closing Balance
5,18,672.9	5,18,672.98	<u>-</u>				
	4,18,672.98		h No.	ch Type Vcl	Vcl	To <b>Opening Balance</b>
468.0		Ch. No.:554419 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	BP\1	9 Bank Payment	554419	y Telephone Charges
7,000.0		Ch. No. :554420 Being cheque issued to Tejal Modi towards transfer.	BP\2	O Bank Payment	554420	y Dr. Tejal Modi
	2,00,000.00	Ch. No. :693175 Being cheque received from Modi Housing P. Ltd towards transfer.	BR\1	5 Bank Receipt	693175	o Modi Housing P Ltd
2,00,000.0		Ch. No. :554421 Being cheque issued to Satish Modi towards transfer.	BP\3	1 Bank Payment	554421	y Satish Modi
2.07.460.0	6,18,672.98	<del>-</del>				
2,07,468.0 4,11,204.9	, ,					By Closing Balance

HDFC Bank-00421200008785 Book: 1-Apr-20	11 to 31-Mar-2012			Page 48
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
<b>23-2-2012</b> To <b>Opening Balance</b> 23-2-2012 To <b>Cash on Hand</b>	Vch Type Vch No. <b>Contra</b> CO\	1 Being cash deposited in bank.	4,11,204.98 20,000.00	
By Closing Balance		-	4,31,204.98	4 24 204 08
By Closing Balance		- -	4,31,204.98	4,31,204.98 4,31,204.98
25-2-2012 To Opening Balance	Vch Type Vch No.		4,31,204.98	
25-2-2012 To Grandeur Homes Pvt. Ltd.	582150 Bank Receipt BR\	1 Ch. No. :582150 Being cheque received from GHPL towards transfer.	15,149.00	
To Modi Housing P Ltd	693176 Bank Receipt BR\	2 Ch. No. :693176 Being cheque received from MHPL towards transsfer.	19,919.00	
By <b>Dr. Tejal Modi</b>	554422 Bank Payment BP\	1 Ch. No. :554422 Being cheque issued to Tejal modi towards transfer.		19,919.00
To Alpine Estates	435421 Bank Receipt BR\	3 Ch. No. :435421 Being cheque received from Alpine Estates towards transfer	2,00,000.00	
By Modi Housing P Ltd	554423 Bank Payment BP\	2 Ch. No. :554423 Being cheque issued to MHPL towards transfer	,	2,00,000.00
By <b>Drawings Account</b>	Bank Payment BP\	3 Ch. No. : Being amount transfer to Nisha Modi.		3,500.00
By <b>Drawings Account</b>	Bank Payment BP\	4 Ch. No. : Being amount transfer to Nidhi Modi.		3,500.00
By Closing Balance		-	6,66,272.98	2,26,919.00 4,39,353.98
by Closing Bulance		- -	6,66,272.98	6,66,272.98
27-2-2012 To Opening Balance	Vch Type Vch No.		4,39,353.98	
27-2-2012 By Modi Properties & Invts Pvt Ltd	• •	1 Ch. No. :554424 Being cheque issued to MPIPI towards transfer.		2,70,125.00
By Modi Properties & Invts Pvt Ltd	554425 Bank Payment BP\	2 Ch. No. :554425 Being cheque issued to MPIPL towards transfer.		3,00,000.00
To Closing Balance		_	4,39,353.98 1,30,771.02	5,70,125.00
		=	5,70,125.00	5,70,125.00
28-2-2012 To Modi Housing P Ltd	Vch Type Vch No. 693178 Bank Receipt BR\	1 Ch. No. :693178 Being cheque received from MHPL towardstransfer.	2,70,125.00	1,30,771.02
By Closing Balance		-	2,70,125.00	1,30,771.02 1,39,353.98
		-	2,70,125.00	2,70,125.00
29-2-2012 To Opening Balance	Vch Type Vch No.		1,39,353.98	
29-2-2012 To Summit Housing P Ltd	154672 Bank Receipt BR\	1 Ch. No. :154672 Being cheque received from SHPL towards transfer.	3,00,000.00	
		-	4,39,353.98	
By Closing Balance		-	4 30 2E2 00	4,39,353.98
		-	4,39,353.98	4,39,353.98

TIDI C Dalik-00421200000703 DOOK . 1-Api-201					raye 43
Date Particulars	Cheque No Vch Type Vch N	10.	Narration	Debit	Credit
2-3-2012 To Opening Balance	Vch Type Vch N	No.		4,39,353.98	
2-3-2012 To Modi Housing P Ltd	693181 Bank Receipt	BR\1	Ch. No. :693181 Being cheque received from Modi Housing P.lta towards transfer	5,00,000.00	
To Modi Housing P Ltd	693180 Bank Receipt	BR∖2	Ch. No. :693180 Being cheque received from Modi Housing P. Ltd towards transfer.	20,00,000.00	
By <b>Dr. Tejal Modi</b>	554426 Bank Payment	BP\1	Ch. No. :554426 Being cheque issued to Tejal Modi towardstransfer.		9,00,000.00
By <b>Dr. Tejal Modi</b>	554427 Bank Payment	BP\2	Ch. No. :554427 Being cheque issued to Tejal Modi towardstransfer.		20,00,000.00
Dy Clasina Palanas			<del>-</del>	29,39,353.98	
By Closing Balance			_	29,39,353.98	39,353.98 29,39,353.98
3-3-2012 To Opening Balance	Vch Type Vch N	No.	-	39,353.98	
3-3-2012 By <b>Drawings Account</b>	554428 Bank Payment	BP\1	Ch. No. :554428 Being cheque issued to I Prakash towards tution fees.		16,000.00
By HDFC Vehicle Loan - Maruthi SX4	Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI For the month.		5,578.00
To <b>Satish Modi</b>	392405 Bank Receipt	BR\1	Ch. No. :392405 Being cheque received from Satish Modi towards transfer.	5,578.00	
By Viswajit Casting & Engineering Works	554429 Bank Payment	BP\3	Ch. No. :554429 Being cheque issued to VCEW towards transfer.		5,000.00
To Modi Properties & Invts Pvt Ltd	430840 Bank Receipt	BR\2	Ch. No. :430840 Being cheque received from MPIPL towards transfer.	50,000.00	
To <b>Dr. Tejal Modi</b>	254843 Bank Receipt	BR\3	Ch. No. :254843 Being cheque received from Tejal Modi towards transfer.	12,00,000.00	
To <b>Modi Housing P Ltd</b>	693183 Bank Receipt	BR∖4	Ch. No. :693183 Being cheque received from Modi Housing towards transfer.	88,732.00	
To <b>Modi Housing P Ltd</b>	693184 Bank Receipt	BR\5	Ch. No. :693184 Being cheque received from Modi Housing towards transfer.	35,000.00	
By <b>Modi Housing P Ltd</b>	554430 Bank Payment	BP\4	Ch. No. :554430 Being cheque issued to MHPL towards transfer.		12,00,000.00
By Summit Housing P Ltd	554431 Bank Payment	BP\5	Ch. No. :554431 Being cheque issued to SHPL towards transfer.		50,000.00
By Modi Properties & Invts Pvt Ltd	554432 Bank Payment	BP\6	Ch. No. :554432 Being cheque issued to MPIPL towards transfer.		68,813.00
By <b>Dr. Tejal Modi</b>	554433 Bank Payment	BP\7	Ch. No. :554433 Being cheque issued to Tejal Modi towards transfer.		19,919.00
By Modi Properties & Invts Pvt Ltd	554434 Bank Payment	BP\8	Ch. No. :554434 Being cheque issued to Tejal Modi towards transfer.		35,000.00
By <b>Closing Balance</b>			-	14,18,663.98	14,00,310.00 18,353.98
_,			- -	14,18,663.98	

HDFC Bank-00421200008785 Book : 1-Apr-2011					Page 51
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				24,50,963.98	
2-3-2012 To Modi Housing P Ltd	693188 Bank Receipt	BR\3	Ch. No. :693188 Being cheque received from MHPL towards transfer.	10,00,000.00	
By Modi Housing P Ltd	554440 Bank Payment	BP\1	Ch. No. :554440 Being cheque issued to MHPL towards transfer		4,25,000.00
By <b>House Keeping Charges</b>	554442 Bank Payment	BP\2	Ch. No. :554442 Being cheque issued to Giridhaar towards house keeping charges for Feb12.		9,450.00
			-	34,50,963.98	4,34,450.00
By Closing Balance			-	34,50,963.98	30,16,513.98 34,50,963.98
3-3-2012 To Opening Balance	Vch Type Vch	No		30,16,513.98	04,00,000.00
3-3-2012 By Modi Properties & Invts Pvt Ltd	554443 Bank Payment		Ch. No. :554443 Being cheque	30,10,313.90	10,00,000.00
	334443 ballkrayllicht		issued to MPIPL towards transfer.		10,00,000.00
By Modi Properties & Invts Pvt Ltd	554444 Bank Payment	BP\2	Ch. No. :554444 Being cheque issued to MPIPL towards transfer.		10,00,000.00
By Modi Properties & Invts Pvt Ltd	554445 Bank Payment	BP\3	Ch. No. :554445 Being cheque issued to MPIPL towards transfer.		10,00,000.00
By Closing Balance				30,16,513.98	30,00,000.00 16,513.98
			-	30,16,513.98	30,16,513.98
4-3-2012 ⊺o Opening Balance	Vch Type Vch	No.		16,513.98	
4-3-2012 To KOTAK MAHINDRA BANK	805692 Contra	CO\1	Ch. No. :805692 Being cheque received from Kotak towards refund.	7,874.13	
			-	24,388.11	
By Closing Balance			-	24,388.11	24,388.11 24,388.11
	=		-	·	24,300.11
6-3-2012 To Opening Balance	Vch Type Vch		O. N. 554440 B : 4	24,388.11	
6-3-2012 By Standard Chartered Bank Credit Card	554446 Bank Payment	BP\T	Ch. No.:554446 Being cheque issued to SCB A/c No 9356-5008 -0644-1416 towards credit card bill.	3	47,077.00
By <b>Electricity Charges</b>	<i>554447</i> Bank Payment	BP\2	Ch. No.:554447 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.		5,517.00
By <b>Water Bill</b>	<i>55444</i> 9 Bank Payment	BP\3	Ch. No. :554449 Being cheque issued to HMW SB towards water bill for Feb12		1,296.00
By Club Bills	554450 Bank Payment	BP\4	Ch. No. :554450 Being cheque issued to Jubliee hills international centre towards club bill for feb12		1,161.00
To <b>Closing Balance</b>				24,388.11 30,662.89	55,051.00
				55,051.00	55,051.00

29,305.11

29,305.11

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
<b>26-3-2012</b> ⊺o	o <b>Opening Balance</b>	Vch Type Vch	No.		29,305.11	
	Telephone Charges	554456 Bank Payment	BP\1	Ch. No. :554456 Being cheque issued to AO Cash BSNL towards bill for 23545772.	·	798.00
Ву	Modi Properties & Invts Pvt Ltd	554457 Bank Payment	BP\2	Ch. No. :554457 Being cheque issued to MPIPLtowards transfer.		25,000.00
Ву	Drawings Account	Bank Payment	BP\3	Ch. No. : Being amount transfered to Nisha Modi.		3,500.00
Ву	Drawings Account	Bank Payment	BP\4	Ch. No. : Being amount transfered to Nidhi Modi.		3,500.00
То	Dr. Tejal Modi	254852 Bank Receipt	BR\1	Ch. No. :254852 Being cheque receiived from Tejal Modi.	25,000.00	
В	y Closing Balance			_	54,305.11	32,798.00 21,507.11
	,			_	54,305.11	54,305.11
30-3-2012 To	Opening Balance	Vch Type Vch	No.		21,507.11	
30-3-2012 To	Modi Housing P Ltd	275026 Bank Receipt	BR\1	Ch. No. :275026 Being cheque received from MHPL towards transfer.	2,70,125.00	
Ву	Modi Properties & Invts Pvt Ltd	554458 Bank Payment	BP\1	Ch. No. :554458 Being cheque issued to Mpipl towards transfer.		2,70,125.00
Ву	Cash on Hand	470394 Contra	CO\1	Ch. No. : 470394 Being cash drawn from bank.		10,000.00
В	y Closing Balance			_	2,91,632.11	2,80,125.00 11,507.11
	, <b>3</b>			<u>-</u>	2,91,632.11	2,91,632.11
31-3-2012 To	Opening Balance	Vch Type Vch	No.		11,507.11	
31-3-2012 To	Interest From SB Account	Bank Receipt	BR\1	Ch. No. :Being interest capitalised.	5,457.11	
				<del>-</del>	16,964.22	
В	y Closing Balance			_		16,964.22
				<u>-</u>	16,964.22	16,964.22

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

## HDFC Bank (Joint A/c) Book

1-Apr-2011 to 31-Mar-2012

				Page 54
Date Particulars	Cheque No Vch Type Vch	No. Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch	No.	88.75	
31-3-2012 To Interest From SB Account	Bank Receipt	BR\2 int for 10-11 previous not accounted now accounted	3.43	
By Bad Debts Written Off	Bank Payment	BP\3 Balance written off		92.18
			92.18	92.18

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

#### IDBI Bank Ltd - 002104000370813 Book

1-Apr-2011 to 31-Mar-2012

		Page 55
Date Particulars	Cheque No Vch Type Vch No. Narration	Debit Credit
1-4-2011 To Opening Balance	Vch Type Vch No.	1,000.00
31-3-2012 By Bad Debts Written Off	Bank Payment BP\1 Being balance written off	1,000.00
		1,000.00 1,000.00

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

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

	Particulars	Vch Type Vch	N0.	Narration	<b>Debit</b> Amount	Credit Amount
1-4-2011 <b>Leg</b> a	al Expenses	Journal	1	Being ec expenses paid on mybehalf	200.00	7 1110 0111
Me	ehta & Modi Homes			,		200.00
9-4-2011 <b>Hou</b>	se Keeping Charges	Journal	2	Being loan amount deducted from Giridhar house keeping charges.	1,000.00	
Bh	avana House Loan			ŭ		1,000.00
	nan Shashi Kumar	Journal	3	Being registration & other exp paid by mmh	2,57,450.00	
	ehta & Modi Homes					2,57,450.00
30-4-2011 <b>Inte</b> i	rest on Secured Loan	Journal	4	Being loan preclosure & interest	5,57,959.35	
Ko	tak Mahindra Bank - Loan					5,57,959.35
	ndeur Homes Pvt. Ltd.	Journal	5	Being rent receivable for the month of April 11	15,149.00	
	nt - Grandeur Homes Pvt. Ltd.					15,149.00
1-5-2011 Inter KC	rest on OD DTAK MAHINDRA BANK	Journal	6	Being interest debited	27,454.19	27,454.19
'-5-2011 <b>Hou</b>	se Keeping Charges	Journal	7	Being loan deducted from Bhavana House keeping payment.	1,000.00	
Bh	avana House Loan			paymona		1,000.00
1-5-2011 <b>Gra</b> ı	ndeur Homes Pvt. Ltd.	Journal	8	eing rent receivable for the month of May 11	15,149.00	
Rer	nt - Grandeur Homes Pvt. Ltd.					15,149.00
	ata & Modi Homes	Journal	9	Being cash received by MMH on my behalf	1,00,000.00	4 00 000 00
	aman Shashi Kumar		4.0	5		1,00,000.00
	se Keeping Charges avana House Loan	Journal	10	Being loan deducted	1,000.00	1,000.00
30-6-2011 <b>Inte</b> r	rest Paid - Unsecured Loans	Journal	11	Being interest for the quarter ended 30-6-11	20,625.00	
Aja	ay Mehta (HUF)			chaca oo o TT		20,625.00
80-6-2011 <b>Inte</b> r	rest Paid - Unsecured Loans	Journal	12	Being interest for the quarter ended 30-6-11	15,750.00	
An	nita Rajesh					15,750.00
	rest Paid - Unsecured Loans	Journal	13	Being interest for the quarter ended 30-6-11	15,750.00	
Bh	arti Sirish					15,750.00
	rest Paid - Unsecured Loans	Journal	14	Being interest for the quarter ended 30-6-11	15,750.00	45 750 00
	ralal Tulsidas		4-		4	15,750.00
	rest Paid - Unsecured Loans	Journal	15	Being interest for the quarter ended 30-6-11	15,750.00	15,750.00
311	1511 I III alai					13,730.00

ournal Register: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Vch Type Vch No.		Narration	Debit	Page 2 Credit
				Amount	Amount
-6-2011 Interest Paid - Unsecured Loans	Journal	16	Being interest for the quarter ended 30-6-11	13,500.00	
Rajiv Hiralal					13,500.00
6-2011 Interest Paid - Unsecured Loans	Journal	17	Being interest for the quarter ended 30-6-11	15,750.00	
Savitha Hiralal					15,750.00
6-2011 Interest Paid - Unsecured Loans	Journal	18	Being interest for the quarter ended 30-6-11	18,000.00	
Shilpa Rajiv					18,000.00
6-2011 Interest Paid - Unsecured Loans	Journal	19	Being interest for the quarter ended 30-6-11	15,750.00	
Rajesh Hiralal					15,750.00
6-2011 Interest Paid - Unsecured Loans	Journal	20	Being interest for the quarter ended 30-6-11	15,750.00	
Priyanka Rajesh Radia					15,750.00
6-2011 Grandeur Homes Pvt. Ltd.	Journal	21	eing rent receivable for the month of June 11	15,149.00	
Rent - Grandeur Homes Pvt. Ltd.					15,149.00
7-2011 Mehta & Modi Homes	Journal	22	Being ch.No.292720 received by MMH on my behalf	1,00,000.00	
Waman Shashi Kumar			•		1,00,000.00
-2011 Grandeur Homes Pvt. Ltd.	Journal	23	eing rent receivable for the month of July 11	15,149.00	
Rent - Grandeur Homes Pvt. Ltd.			•		15,149.00
-2011 Grandeur Homes Pvt. Ltd.	Journal	24	eing rent receivable for the month of August 11	15,149.00	
Rent - Grandeur Homes Pvt. Ltd.					15,149.00
-2011 Grandeur Homes Pvt. Ltd.	Journal	25	eing rent receivable for the month of Septmeber 11	15,149.00	
Rent - Grandeur Homes Pvt. Ltd.					15,149.00
10-2011 Interest Paid - Unsecured Loans Ajay Mehta (HUF)	Journal	26	Being interest @ 15% for Q2	20,625.00	20,625.00
10-2011 Interest Paid - Unsecured Loans	Journal	27	Being interest @ 12% for 1st Half year	10,500.00	
Atit J Shah			. ,		10,500.00
0-2011 Interest Paid - Unsecured Loans	Journal	28	Being interest @ 12% for 1st Half year	42,000.00	
Darshit J Shah			,		42,000.00
0-2011 Interest Paid - Unsecured Loans	Journal	29	Being interest @ 12% for 1st Half year	16,500.00	
Jagdish M Shah			. ,		16,500.00
0-2011 Interest Paid - Unsecured Loans	Journal	30	Being interest @ 12% for 1st Half year	28,500.00	
Jagdish Shah HUF					28,500.00
0-2011 Interest Paid - Unsecured Loans Amita Rajesh	Journal	31	Being interest @ 9% for Q2	15,750.00	15,750.00
10-2011 Interest Paid - Unsecured Loans Bharti Sirish	Journal	32	Being interest @ 9% for Q2	15,750.00	
10-2011 Interest Paid - Unsecured Loans	Journal	33	Being interest @ 9% for Q2	15,750.00	15,750.00
Hiralal Tulsidas					15,750.00

Journal Register: 1-Apr-2011 to 31-Mar-2012 Page 3 Date Particulars Vch Type Vch No. Narration Debit Credit Amount Amount 10-10-2011 Interest Paid - Unsecured Loans Journal 34 Being interest @ 9% for Q2 15,750.00 Rajesh Hiralal 15,750.00 10-10-2011 Interest Paid - Unsecured Loans Journal 35 Being interest @ 9% for Q2 15,750.00 Savitha Hiralal 15,750.00 10-10-2011 Interest Paid - Unsecured Loans Journal 36 Being interest @ 9% for Q2 13,500.00 Rajiv Hiralal 13,500.00 10-10-2011 Interest Paid - Unsecured Loans Journal 37 Being interest @ 9% for Q2 18.000.00 Shilpa Rajiv 18,000.00 10-10-2011 Interest Paid - Unsecured Loans Journal 38 Being interest @ 9% for Q2 15,750.00 Sirish Hiralal 15,750.00 10-10-2011 Interest Paid - Unsecured Loans Journal 39 Being interest @ 9% for Q2 15,750.00 Priyanka Rajesh Radia 15,750.00 31-10-2011 Grandeur Homes Pvt. Ltd. Journal 40 eing rent receivable for the 15,149.00 month of October 11 Rent - Grandeur Homes Pvt. Ltd. 15.149.00 17-11-2011 Interest Paid - Unsecured Loans Journal 41 Being interest @ 12% for 1st 52,500.00 Half year Kalpana J Shah 52,500.00 30-11-2011 Grandeur Homes Pvt. Ltd. Journal eing rent receivable for the 15.149.00 42 month of November11 Rent - Grandeur Homes Pvt. Ltd. 15,149.00 1-12-2011 Mehta & Modi Homes Journal 43 Being ch.No.712368 received 1,00,000.00 by MMH on my behalf Waman Shashi Kumar 1,00,000.00 31-12-2011 Grandeur Homes Pvt. Ltd. Journal 44 eing rent receivable for the 15,149.00 month of December 11 Rent - Grandeur Homes Pvt. Ltd. 15,149.00 10-1-2012 Interest Paid - Unsecured Loans Journal Being interest for the quarter 45 20,625.00 ending 31-12-2011 Ajay Mehta (HUF) 20,625.00 10-1-2012 Interest Paid - Unsecured Loans Journal 46 Being interest for the quarter 15,750.00 ending 31-12-2011 Amita Rajesh 15.750.00 10-1-2012 Interest Paid - Unsecured Loans Being interest for the quarter Journal 47 15,750.00 ending 31-12-2011 **Bharti Sirish** 15,750.00 10-1-2012 Interest Paid - Unsecured Loans Journal 48 Being interest for the quarter 15,750.00 ending 31-12-2011 **Hiralal Tulsidas** 15,750.00 Being interest for the quarter 10-1-2012 Interest Paid - Unsecured Loans 49 Journal 15.750.00 ending 31-12-2011 Priyanka Rajesh Radia 15,750.00 10-1-2012 Interest Paid - Unsecured Loans Journal 50 Being interest for the quarter 15,750.00 ending 31-12-2011 Rajesh Hiralal 15,750.00 10-1-2012 Interest Paid - Unsecured Loans Journal Being interest for the quarter 51 13,500.00 ending 31-12-2011 Rajiv Hiralal 13,500.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
10-1-2012 Interest Paid - Unsecured Loans	Journal	52	Being interest for the quarter ending 31-12-2011	15,750.00	
Savitha Hiralal			•		15,750.00
10-1-2012 Interest Paid - Unsecured Loans	Journal	53	Being interest for the quarter ending 31-12-2011	18,000.00	
Shilpa Rajiv					18,000.00
10-1-2012 Interest Paid - Unsecured Loans	Journal	54	Being interest for the quarter ending 31-12-2011	15,750.00	
Sirish Hiralal					15,750.00
31-1-2012 Grandeur Homes Pvt. Ltd.  Rent - Grandeur Homes Pvt. Ltd.	Journal	55	eing rent receivable for the month of January 12	15,149.00	15,149.00
	laurnal	<b>F</b> C	aina rant ranaiyahla far tha	45 440 00	13,149.00
28-2-2012 Grandeur Homes Pvt. Ltd.	Journal	56	eing rent receivable for the month of February	15,149.00	4= 440 00
Rent - Grandeur Homes Pvt. Ltd.					15,149.00
31-3-2012 Interest Paid - Unsecured Loans  Apurva Desai	Journal	57	Being interest @ 18% for the year 11-12	26,726.00	26,726.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	58	Being interest @ 18% for the	1,06,200.00	20,1 20.00
	odina	30	year 11-12	1,00,200.00	4 00 000 00
Mahindra C Desai		50	Daine interest @ 400/ few the	4 40 0 40 00	1,06,200.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	59	Being interest @ 18% for the year 11-12	4,46,040.00	4 46 040 00
Surbhi M Desai	laumal	00	Dainer interest @ 400/ for the	C2 720 00	4,46,040.00
81-3-2012 Interest Paid - Unsecured Loans	Journal	60	Being interest @ 18% for the year 11-12	63,720.00	00 700 00
Vipul M Desai		04	Daire with terms of @ 450/ few the	00 005 00	63,720.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	61	Being interest @ 15% for the quarter ending 31-3-12	20,625.00	
Ajay Mehta (HUF)					20,625.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	62	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	45 750 00
Amita Rajesh	laal	00	Dainer interest @ 00/ fau the	45.750.00	15,750.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	63	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Bharti Sirish					15,750.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	64	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Hiralal Tulsidas					15,750.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	65	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Priyanka Rajesh Radia			4		15,750.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	66	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Rajesh Hiralal					15,750.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	67	Being interest @ 9% for the quarter ending 31-3-12	13,500.00	
Rajiv Hiralal					13,500.00
31-3-2012 Interest Paid - Unsecured Loans	Journal	68	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Savitha Hiralal			. 3		15,750.00

	r: 1-Apr-2011 to 31-Mar-2012 Particulars	Vch Type Vch No.		Narration	Debit	Page 5 Credit
					Amount	Amount
31-3-2012 <b>Interes</b>	st Paid - Unsecured Loans	Journal	69	Being interest @ 9% for the quarter ending 31-3-12	18,000.00	
Shilp	oa Rajiv			,		18,000.00
31-3-2012 <b>Interes</b>	st Paid - Unsecured Loans	Journal	70	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
Siris	h Hiralal					15,750.00
	st Paid - Unsecured Loans	Journal	71	Being interest @ 12% for the halfyear ending 31-3-12	10,500.00	
	J Shah			_		10,500.00
	st Paid - Unsecured Loans hit J Shah	Journal	72	Being interest @ 12% for the halfyear ending 31-3-12	42,000.00	42,000.00
		laurmal	70	Daing interest @ 120/ for the	46 E00 00	42,000.00
31-3-2012 interes	st Paid - Unsecured Loans	Journal	73	Being interest @ 12% for the halfyear ending 31-3-12	16,500.00	
Jagd	lish M Shah			- -		16,500.00
	st Paid - Unsecured Loans	Journal	74	Being interest @ 12% for the halfyear ending 31-3-12	28,500.00	
_	lish Shah HUF					28,500.00
31-3-2012 Interes	st Paid - Unsecured Loans	Journal	75	Being interest @ 12% for the halfyear ending 31-3-12	52,500.00	
Kalp	ana J Shah					52,500.00
	Tiberwala Huf	Journal	76	Being interest @ 6% during the year	78,123.54	
	Received - Unsecured Loans					78,123.54
31-3-2012 <b>Modi F</b>	Properties & Invts Pvt Ltd	Journal	77	Being interest @ 4% during the year	1,74,439.00	
Interst	Received - Unsecured Loans			your		1,74,439.00
31-3-2012 <b>Modi F</b>	Housing P Ltd	Journal	78	Being interest @ 4% during the year	7,41,814.00	
Interst	Received - Unsecured Loans					7,41,814.00
	nit Housing P Ltd	Journal	79	Being interest @ 4% during the year	4,18,811.00	4.40.044.00
	Received - Unsecured Loans					4,18,811.00
31-3-2012 <b>Tds R</b>	eceivable	Journal	80	Being tds deducted @ 10% on interest	74,181.00	
Modi	i Housing P Ltd					74,181.00
31-3-2012 <b>Tds R</b> 6	eceivable	Journal	81	Being tds deducted @ 10% on	17,444.00	
Modi	Properties & Invts Pvt Ltd			interest		17,444.00
31-3-2012 <b>Tds R</b> 6	•	Journal	82	Being tds deducted @ 10% on	41,881.00	•
Sum	mit Housing P Ltd			interest		41,881.00
	presentation Fee	Journal	83	Being i.t. representation fees	2,206.00	<del>-</del> 1,001.00
	-	Journal	03	provision for the year 11-12	2,200.00	
	epresentationf Ees Payable					2,206.00
31-3-2012 <b>Depre</b>	ciation	Journal	84	Being depreciation during the year	17.00	
Offic	e Equipments			, <del></del>		17.00
31-3-2012 <b>Depre</b>	ciation	Journal	85	Being depreciation during the	412.00	
Kine	tic Honda			year		412.00

Credit Amount	<b>Debit</b> Amount	Narration		Vch Type Vch No.	Date Particulars
	8.00	Being depreciation during the year	86	Journal	-3-2012 Depreciation
8.00		·			Computer
	3,798.00	Being depreciation during the year	87	Journal	-3-2012 Depreciation
3,798.00					Air Conditioner
	77,423.00	Being depreciation during the year	88	Journal	-3-2012 Depreciation
77,423.00		your			Maruthi SX4
	3,297.00	Being depreciation during the year	89	Journal	-3-2012 Depreciation
3,297.00					Ups
25,22,042.37	25,22,042.37	Being profit during the year	90	Journal	-3-2012 Alpine Estates Share of Profit From Partnership Firms
	23,485.70	Being share of Loss during the year	91	Journal	-3-2012 Share of Loss From Partnership Firms
23,485.70					Modi Estates
	27,37,797.00	Being interest for the year 11 -12	92	Journal	-3-2012 Interest on Secured Loan
27,37,797.00	;				Axis Bank Loan Account
13,979.81	13,979.81	Being interest during the year	93	Journal	-3-2012 Interest on Secured Loan HDFC Vehicle Loan - Maruthi SX4
10,00,802.24	10,00,802.24	Being Loss transferred	94	Journal	-3-2012 Capital Profit & Loss A/c
168.00	168.00	Being balance written off	95	Journal	-3-2012 Modi Shelters - Rent Receivable Sundry Balances Written Off
	15,149.00	eing rent receivable for the month of March 12	96	Journal	-3-2012 Grandeur Homes Pvt. Ltd.
15,149.00					Rent - Grandeur Homes Pvt. Ltd.
18,179.00	18,179.00	Being TDS recoverable	97	Journal	-3-2012 Tds Receivable Grandeur Homes Pvt. Ltd.
	2,00,000.00	Being discount given to	98	Journal	-3-2012 <b>Discount</b>
2,00,000.00		customer			Waman Shashi Kumar
3,600.00	3,600.00	Being balance written off	99	Journal	-3-2012 Bad Debts Written Off Shares
3,49,477.00	3,49,477.00	Being balance written off	100	Journal	-3-2012 Bad Debts Written Off HMS Direct India P Ltd
1,70,000.00	1,70,000.00	Being balance written off	101	Journal	-3-2012 Bad Debts Written Off HMS Direct India Pvt Ltd
5,25,169.18	5,25,169.18	Being transferred	102	Journal	-3-2012 Capital Bad Debts Written Off
2,31,830.00	2,31,830.00	Being transferred	103	Journal	-3-2012 Capital Citi Bank Credit Card
44,781.00	44,781.00	Being transferred	104	Journal	-3-2012 Capital Club Bills
-,- 3 · · · ·	2,00,000.00	Being transferred	105	Journal	-3-2012 Capital Discount

Journal Register:1-Apr-2011 to 31-Mar-2012					Page 7
Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amount
31-3-2012 Capital	Journal	106	Being transferred	6,04,216.96	
<b>Drawings Account</b>					6,04,216.96
31-3-2012 Capital	Journal	107	Being transferred	68,740.00	
Electricity Charges					68,740.00
31-3-2012 Capital	Journal	108	Being transferred	1,09,132.00	
House Keeping Charges					1,09,132.00
31-3-2012 Capital	Journal	109	Being transferred	1,000.00	4 000 00
Locker Rent					1,000.00
31-3-2012 Capital Mediclaim	Journal	110	Being transferred	6,300.00	6,300.00
31-3-2012 Capital	Journal	111	Being transferred	52,474.00	
Property Tax					52,474.00
31-3-2012 Capital	Journal	112	Being transferred	10,57,365.00	
Standard Chartered Bank Credit Card				•	10,57,365.00
31-3-2012 Capital	Journal	113	Being transferred	1,51,685.00	
Tds Receivable					1,51,685.00
31-3-2012 Capital	Journal	114	Being transferred	28,374.91	
Telephone Charges					28,374.91
31-3-2012 Capital	Journal	115	Being transferred	37,230.00	
Water Bill					37,230.00
31-3-2012 Income Tax Refund	Journal	116	Being transferred	1,52,365.00	
Capital					1,52,365.00

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

### Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Page 1 Credit
24.0	Air Conditioner	Chicque no 1 an 1) po 101111			Doon	O. Cuit
1-4-2011	·	Vch Type Vch No.			25 222 00	
	Depreciation	Journal	87	Being depreciation during the year	25,323.08	3,798.00
	By Closing Balance			_	25,323.08	3,798.00 21,525.08
				_	25,323.08	25,323.08
	Ajay Mehta (HUF)					
1-4-2011	By Opening Balance	Vch Type Vch No.				5,70,625.00
	HDFC Bank-00421200008785	366802 Bank Payment	BP\2	Ch. No. :366802 Being chequissued to Ajay Mehta HUF towards interest up to 31.3.11	e 20,625.00	
30-6-2011 By	Interest Paid - Unsecured Loans	s Journal	11	Being interest for the quarter ended 30-6-11		20,625.00
9-7-2011 To	HDFC Bank-00421200008785	366889 Bank Payment	BP\14	Ch. No. :366889 Being chequissued to Ajay Mehta towards interest up to June11.	e 20,625.00	
10-10-2011 To	HDFC Bank-00421200008785	470302 Bank Payment	BP\13	Ch. No. :470302 Being chequissued to Ajay Mehta towards interst up to sep11,	e 20,625.00	
	Interest Paid - Unsecured Loans			Being interest @ 15% for Q2		20,625.00
7-1-2012 To	HDFC Bank-00421200008785	554381 Bank Payment	BP\1	Ch. No.:554381 Being chequissued to Ajay Mehta HUF towards interest for the qtr (1-10-11 to 31-12-11)	e 20,625.00	
10-1-2012 By	Interest Paid - Unsecured Loans	s Journal	45	Being interest for the quarter		20,625.00
31-3-2012 By	Interest Paid - Unsecured Loans	s Journal	61	ending 31-12-2011 Being interest @ 15% for the quarter ending 31-3-12		20,625.00
	To <b>Closing Balance</b>			_	82,500.00 5,70,625.00	6,53,125.00
				=	6,53,125.00	6,53,125.00
	Alpine Estates					
1-4-2011	To Opening Balance	Vch Type Vch No.			69,61,539.70	
1-6-2011 By	HDFC Bank-00421200008785	230198 Bank Receipt	BR\1	Ch. No. :230198 Being chequ	е	5,00,000.00
9-7-2011 By	HDFC Bank-00421200008785	267260 Bank Receipt	BR\1	received from Alpine Estates. Ch. No. :267260 Being chequ recived from Alpine estates towards transfer.	e	25,00,000.00
19-7-2011 By	HDFC Bank-00421200008785	267283 Bank Receipt	BR\1	Ch. No. :267283 Being chequ received from Alpine Estates towards transfer,	e	7,50,000.00
3-8-2011 By	HDFC Bank-00421200008785	267285 Bank Receipt	BR\3	Ch. No. :267285 Being chequ received from Alpine Estates towards transfer.	e	10,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 2 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 3-8-2011 By HDFC Bank-00421200008785 267286 Bank Receipt BR\4 Ch. No. :267286 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 267287 Bank Receipt BR\5 Ch. No. :267287 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 267288 Bank Receipt BR\6 Ch. No. :267288 Being cheque 5,00,000.00 received from Alpine estates towards transfer. BP\2 Ch. No.: 366930 Being cheque 10,00,000.00 6-8-2011 To HDFC Bank-00421200008785 366930 Bank Payment issued to Alpine Estates towards transfer. 19-8-2011 By HDFC Bank-00421200008785 267295 Bank Receipt BR\2 Ch. No. :267295 Being cheque 10,00,000.00 received from Alpine Estates towards transfer, By HDFC Bank-00421200008785 267296 Bank Receipt BR\3 Ch. No. :267296 Being cheque 10,00,000.00 received from Alpine Estates towards transfer, By HDFC Bank-00421200008785 267297 Bank Receipt BR\4 Ch. No. :267297 Being cheque 15,00,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 267298 Bank Receipt BR\5 Ch. No. :267298 Being cheque 10,00,000.00 received from Alpine Estates towards transfer, 12-10-2011 By HDFC Bank-00421200008785 305310 Bank Receipt BR\2 Ch. No.:305310 Being cheque 5,00,000.00 received from Alpine Estates towardstransfer. 15-10-2011 By HDFC Bank-00421200008785 305177 Bank Receipt BR\3 Ch. No. :305177 Being cheque 5,00,000.00 received from Alpine estates towards transfer. 25-10-2011 By HDFC Bank-00421200008785 305179 Bank Receipt BR\2 Ch. No. :305179 Being cheque 8,00,000.00 received from Alpine estates towardstransfer. 29-10-2011 By HDFC Bank-00421200008785 305180 Bank Receipt BR\1 Ch. No.: 305180 Being cheque 25,00,000.00 received from Alpine estates towardstransfer. 4-11-2011 By HDFC Bank-00421200008785 305186 Bank Receipt BR\4 Ch. No. :305186Being cheque 6,68,720.00 received from Alpine estates towards transfer. 12-11-2011 By HDFC Bank-00421200008785 305190 Bank Receipt BR\2 Ch. No.:305190 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. 5-12-2011 By HDFC Bank-00421200008785 305198 Bank Receipt BR\1 Ch. No. :305198 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. 20-12-2011 By HDFC Bank-00421200008785 435387 Bank Receipt BR\1 Ch. No.:435387 Being cheque 5.00.000.00 received from Alpine Estates towards transfer. 26-12-2011 By HDFC Bank-00421200008785 435474 Bank Receipt BR\2 Ch. No. :435474 Being cheque 50,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 435475 Bank Receipt BR\3 Ch. No. :435475 Being cheque 50,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 435476 Bank Receipt BR\4 Ch. No. :435476 Being cheque 50,000.00 received from Alpine Estates towards transfer. By HDFC Bank-00421200008785 435477 Bank Receipt BR\5 Ch. No.:435477 Being cheque 50.000.00 received from Alpine Estates towards transfer. BR\6 Ch. No.:435478 Being cheque By HDFC Bank-00421200008785 435478 Bank Receipt 50,000.00 received from Alpine Estates towards transfer.

	eque No Vch Type Vch No		Narration	Debit	Page 3 Credit
6-12-2011 By <b>HDFC Bank-00421200008785</b>	435479 Bank Receipt	BR\7	Ch. No. :435479 Being cheque received from Alpine Estates towards transfer.	le	50,000.00
By <b>HDFC Bank-00421200008785</b>	435480 Bank Receipt	BR\8	Ch. No. :435480 Being chequireceived from Alpine Estates towards transfer.	ie	50,000.00
By <b>HDFC Bank-00421200008785</b>	435481 Bank Receipt	BR\9	Ch. No.:435481 Being cheque received from Alpine Estates towards transfer.	ie	50,000.00
1-2-2012 By <b>HDFC Bank-00421200008785</b>	435411 Bank Receipt	BR\1	Ch. No. :435411 Being cheque received from Alpine Estates towards transfer.	ie	5,00,000.00
By <b>HDFC Bank-00421200008785</b>	435412 Bank Receipt	BR\2	Ch. No. :435412 Being cheque received from Alpine Estates towards transfer.	ie	4,00,000.00
By <b>HDFC Bank-00421200008785</b>	435415 Bank Receipt	BR\3	Ch. No. :435415 Being cheque received from Alpine Estates towards transfer.	ie	5,00,000.00
5-2-2012 By <b>HDFC Bank-00421200008785</b>	435421 Bank Receipt	BR\3	Ch. No. :435421 Being chequ received from Alpine Estates towards transfer	le	2,00,000.00
-3-2012 To Share of Profit From Partnership Fi	rms Journal	90	Being profit during the year	25,22,042.37	
			-	1,04,83,582.07 1	,92,18,720.00
To Closing Balance			<del>-</del>	87,35,137.93 1,92,18,720.00 1	02 18 720 00
			_	1,92,10,720.00	,92,10,720.00
Alpine Heights - Loan					
-4-2011 To Opening Balance	Vch Type Vch No.			16,07,784.31	
Amita Rajesh					
-4-2011 By Opening Balance	Vch Type Vch No.				7,15,750.00
-4-2011 To <b>HDFC Bank-00421200008785</b>	366803 Bank Payment	BP\3	Ch. No. :366803 Being chequissued to bank towards payorders for interest payment up to 31-3-11		
-6-2011 By Interest Paid - Unsecured Loans	Journal		Being interest for the quarter ended 30-6-11		15,750.00
7-2011 To <b>HDFC Bank-00421200008785</b>	366890 Bank Payment	BP\15	Ch. No. :366890 Being chequissued to Amita Rajesh towar interest up to June 11.		
10-2011 To <b>HDFC Bank-00421200008785</b>	470292 Bank Payment	BP\3	Ch. No. :470292 Being chequissued to Amita Rajesh towar interst for Qtr up to Sep11.		
By Interest Paid - Unsecured Loans 1-2012 To HDFC Bank-00421200008785	Journal 554382 Bank Payment		Being interest @ 9% for Q2 Ch. No. :554382 Being chequissued to Amita Rajesh towar interst of 3rd qtr.		15,750.00
0-1-2012 By Interest Paid - Unsecured Loans	Journal		Being interest for the quarter ending 31-12-2011		15,750.00
1-3-2012 By Interest Paid - Unsecured Loans	Journal	62	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
To Closing Balance			-	63,000.00 7,15,750.00 7,78,750.00	7,78,750.00
			=	1,10,130.00	1,10,130.00
APSEB Deposit					
1-4-2011 To Opening Balance	Vch Type Vch No.			16,200.00	
Apurva Desai					

		heque No Vch Type Vch		Narration	Debit	Credi
<b>1-4-2011</b> By	Opening Balance	Vch Type Vch No	)_			1,48,477.0
31-3-2012 By <b>Inte</b> r	rest Paid - Unsecured Loans	Journal	57	Being interest @ 18% for the year 11-12		26,726.0
						1,75,203.0
То	Closing Balance			_	1,75,203.00	4.75.000.0
			_	1,75,203.00	1,75,203.0	
Ash	ok Swaminathan					
<b>1-4-2011</b> To	Opening Balance	Vch Type Vch No	).		9,50,000.00	
	C Bank-00421200008785	000008 Bank Rece		Ch. No. :000008 Being cheque received from Ashok		50,000.0
9-7-2011 By <b>HDF</b>	C Bank-00421200008785	000020 Bank Rece	ipt BR\3	Swaminathan. 3 Ch. No. :000020 Being cheque received from Ashok	•	50,000.0
1-10-2011 By <b>HDF</b>	C Bank-00421200008785	000038 Bank Rece	ipt BR\1	Swaminathan. Ch. No. :000038 Being cheque	)	50,000.0
			received from Ashok Swaminatham towards Ioan.			
2-11-2011 By <b>HDF</b>	C Bank-00421200008785	000050 Bank Rece	ipt BR∖1	Ch. No. :000050 Being cheque received from Ashok	)	50,000.0
0-1-2012 By <b>HDF</b>	C Bank-00421200008785	000070 Bank Rece	ipt BR∖2	Swaminathan. 2 Ch. No. :000070 Being cheque received from Ashok Swaminathan.	)	50,000.0
By Closing Balance			_	9,50,000.00	2,50,000.0 7,00,000.0	
				9,50,000.00	9,50,000.0	
Atit	J Shah					
1-4-2011 By	Opening Balance	Vch Type Vch No	).			1,85,500.0
11-4-2011 To <b>HDFC Bank-00421200008785</b>	366801 Bank Paym	ent BP\1	Ch. No. :366801 Being cheque	10,500.00	, ,	
			issued to bank towards DD in favour of above payable at			
				mumbai towards interest up to		
0.10.2011 To HDE	C Bank-00/21200008785	470301 Rank Paym	ıni RD\12	mumbai towards interest up to 31.3.11.	10.500.00	
0-10-2011 To <b>HDF</b>	C Bank-00421200008785	470301 Bank Paym	<b>:n!</b> BP\12	mumbai towards interest up to 31.3.11. Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for	·	
	C Bank-00421200008785 rest Paid - Unsecured Loans	470301 Bank Paym Journal		mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st	·	10,500.0
By <b>Inte</b> r			27	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.	·	·
By <b>Inte</b> r	rest Paid - Unsecured Loans	Journal	27	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st Half year 8 Being interest @ 12% for the	21,000.00 1,85,500.00	10,500.0
By <b>Inter</b> 11-3-2012 By <b>Inter</b>	rest Paid - Unsecured Loans rest Paid - Unsecured Loans	Journal	27	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st Half year 8 Being interest @ 12% for the	21,000.00	10,500.0 10,500.0 2,06,500.0 2,06,500.0
By <b>Inter</b> 31-3-2012 By <b>Inter</b> To	rest Paid - Unsecured Loans rest Paid - Unsecured Loans	Journal	27	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st Half year 8 Being interest @ 12% for the	21,000.00 1,85,500.00	10,500.0
By Inter 11-3-2012 By Inter To	rest Paid - Unsecured Loans rest Paid - Unsecured Loans Closing Balance s Bank Loan Account	Journal Journal	27 71	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st Half year 8 Being interest @ 12% for the	21,000.00 1,85,500.00 2,06,500.00	10,500.0 2,06,500.0 2,06,500.0
By <b>Inter</b> 31-3-2012 By <b>Inter</b> To <u>Axis</u> <b>1-4-2011</b> By	rest Paid - Unsecured Loans rest Paid - Unsecured Loans Closing Balance  B Bank Loan Account Opening Balance	Journal Journal Vch Type Vch No	27 71	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 3 Being interest @ 12% for 1st Half year 4 Being interest @ 12% for the halfyear ending 31-3-12	21,000.00 1,85,500.00 2,06,500.00	10,500.0
By Inter 1-3-2012 By Inter To <u>Axis</u> 1-4-2011 By 5-4-2011 To <b>HDF</b>	rest Paid - Unsecured Loans rest Paid - Unsecured Loans Closing Balance s Bank Loan Account	Journal Journal	27 71 ). ent BP\2	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 3 Being interest @ 12% for 1st Half year Being interest @ 12% for the halfyear ending 31-3-12	21,000.00 1,85,500.00 2,06,500.00 2,94,998.00	10,500.0 2,06,500.0 2,06,500.0
By Inter 11-3-2012 By Inter To Axis 1-4-2011 By 5-4-2011 To HDF	rest Paid - Unsecured Loans rest Paid - Unsecured Loans Closing Balance S Bank Loan Account Opening Balance C Bank-00421200008785	Journal Journal  Vch Type Vch No ECS Bank Paym	27 71 o. ent BP\2	mumbai towards interest up to 31.3.11. 2 Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11. 7 Being interest @ 12% for 1st Half year Being interest @ 12% for the halfyear ending 31-3-12	21,000.00 1,85,500.00 2,06,500.00 2,94,998.00	10,500.0 2,06,500.0 2,06,500.0

Ledger Account: 1-Apr-2011 to 31-Mar-2012			Page 5
	eque No Vch Type Vch No		Debit Credit
3-6-2011 To HDFC Bank-00421200008785	Bank Payment	BP\3 Ch. No. : Being EMI for the month.	2,68,798.00
10-7-2011 To HDFC Bank-00421200008785	<i>Emi</i> Bank Payment	BP\1 Ch. No. :Emi Being EMI for the month.	2,68,798.00
19-7-2011 By HDFC Bank-00421200008785		BR\2 Ch. No. :Ecs Being ECS return	2,68,798.00
27-7-2011 To HDFC Bank-00421200008785	366913 Bank Payment	BP\1 Ch. No. :366913 Being RTGS	2,68,798.00
		towards replaced with cheque towards EMI.	
5-8-2011 To <b>HDFC Bank-00421200008785</b>	Ecs Bank Payment		2,68,798.00
1-9-2011 To HDFC Bank-00421200008785	Contra	CO\1 Ch. No. : Being EMI for the month,	2,68,798.00
1-10-2011 To HDFC Bank-00421200008785	Contra	CO\1 Ch. No. : Being EMI for the month.	2,68,798.00
1-11-2011 To HDFC Bank-00421200008785	Emi Contra	CO\1 Ch. No. :Emi Being EMI for the month.	2,68,798.00
5-12-2011 To <b>HDFC Bank-00421200008785</b>	Contra	CO\1 Ch. No. :Being EMI for the month.	2,84,873.00
17-12-2011 To <b>HDFC Bank-00421200008785</b>	470376 Contra	CO\1 Ch. No. :470376 Being cheque issued to Axi Bank Ltd towards	
40.4.0040 T. U.D.O.D. I. 004040000000	•	difference amount.	
10-1-2012 To <b>HDFC Bank-00421200008785</b>	Contra	CO\1 Ch. No. : Being EMI for the month,	2,84,873.00
10-2-2012 To <b>HDFC Bank-00421200008785</b>	Contra	CO\1 Ch. No. : Being EMI for the month,	2,84,873.00
10-3-2012 To HDFC Bank-00421200008785	Contra	CO\1 Ch. No. : Being EMI for the month.	2,84,873.00
31-3-2012 By Interest on Secured Loan	Journal	92 Being interest for the year 11 -12	27,37,797.00
			34,00,949.00 2,57,06,595.00
To Closing Balance			23,05,646.00 57,06,595.00 2,57,06,595.00
		<u></u>	37,00,333.00 2,37,00,333.00
<b>Bad Debts Written Off</b>			
31-3-2012 To IDBI Bank Ltd - 002104000370813	Bank Payment	BP\1 Being balance written off	1,000.00
To Federal Bank Ltd	-	BP\2 Balance written off	1,000.00
To HDFC Bank (Joint A/c)		BP\3 Balance written off	92.18
To <b>Shares</b> To <b>HMS Direct India P Ltd</b>	Journal Journal	99 Being balance written off 100 Being balance written off	3,600.00 3,49,477.00
To HMS Direct India Pvt Ltd	Journal	101 Being balance written off	1,70,000.00
By <b>Capital</b>	Journal	102 Being transferred	5,25,169.18
			5,25,169.18 5,25,169.18
Bal Gopal			
1-4-2011 To Opening Balance	Vch Type Vch No.		10,000.00
B and C Estates			
1-4-2011 To Opening Balance	Vch Type Vch No.	2,	50,31,000.00
Bank Charges			
13-4-2011 To HDFC Bank-00421200008785	Bank Payment	BP\6 Ch. No. : Being ST and education cess on locker rent.	103.00
30-4-2011 To <b>HDFC Bank-00421200008785</b>	Bank Payment	BP\5 Ch. No. : Bank charges debited by bank.	50.00
31-5-2011 To HDFC Bank-00421200008785	Bank Payment	•	103.74

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 6
Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
27-7-2011 To <b>HDFC Bank-00421200008785</b>			Ch. No. :366913 Being RTGS towards replaced with cheque towards EMI.	552.00	
31-7-2011 To HDFC Bank-00421200008785	Bank Payment	BP\1	Ch. No.: Being bank charges debited by bank.	200.00	
30-8-2011 To HDFC Bank-00421200008785	Bank Payment	BP\1	Ch. No.: Being amount debited by bank towards bank charges		
To <b>HDFC Bank-00421200008785</b>	Bank Payment	BP\2	Ch. No.: Being amount debited by bank towards bank charges	25.00	
31-12-2011 To HDFC Bank-00421200008785	Bank Payment	BP\1	Ch. No. :Being bank charges ir the month of Dec11		
Dy Clasina Balanca				1,109.49	4 400 40
By Closing Balance				1,109.49	1,109.49 1,109.49
Bharti Sirish					
1-4-2011 By Opening Balance	Vch Type Vch No.				7,15,750.00
13-4-2011 To <b>HDFC Bank-00421200008785</b>	366808 Bank Payment	BP\3	Ch. No. :366808 Being cheque issued to Bharti Sirish towards interest for the qtr up to 31.3.11	•	, ,
30-6-2011 By Interest Paid - Unsecured Loans	. Journal	13	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011 To <b>HDFC Bank-00421200008785</b>	366891 Bank Payment	BP\16	Ch. No. :366891 Being cheque issued to Bharti Sirish towards interest up to june11.	15,750.00	
10-10-2011 To HDFC Bank-00421200008785	470293 Bank Payment	BP\4	Ch. No. :470293 Being cheque issued to Bharti Sirish towards interest for Sep11.	15,750.00	
By Interest Paid - Unsecured Loans			Being interest @ 9% for Q2		15,750.00
7-1-2012 To <b>HDFC Bank-00421200008785</b>	554383 Bank Payment	BP\3	Ch. No.:554383 Being cheque issued to Bharti Sirish towards interst for 3rdqtr.	15,750.00	
10-1-2012 By Interest Paid - Unsecured Loans	. Journal	47	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012 By Interest Paid - Unsecured Loans	s Journal	63	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
To Closing Balance				63,000.00 7,15,750.00	7,78,750.00
				7,78,750.00	7,78,750.00
Bhavana House Loan					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,000.00	
9-4-2011 By House Keeping Charges	Journal	2	Being loan amount deducted from Giridhar house keeping charges.		1,000.00
7-5-2011 By House Keeping Charges	Journal	7	Being loan deducted from Bhavana House keeping payment.		1,000.00
10-6-2011 By House Keeping Charges	Journal	10	Being loan deducted		1,000.00
				3,000.00	3,000.00
Capital					
1-4-2011 By Opening Balance	Vch Type Vch No.			3,	34,12,076.59
31-3-2012 To <b>Profit &amp; Loss A/c</b>	Journal		Being Loss transferred	10,00,802.24	
To Bad Debts Written Off	Journal		Being transferred	5,25,169.18	
To Citi Bank Credit Card To Club Bills	Journal Journal		Being transferred Being transferred	2,31,830.00 44,781.00	
			<b>5</b>	,	

Soham Modi						Dogo 7
Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 7 Credit
31-3-2012 To Discount	Cheque No Ven	Journal		Being transferred	2,00,000.00	Orean
To Drawings Account		Journal		Being transferred	6,04,216.96	
To Electricity Charges		Journal		Being transferred	68,740.00	
To House Keeping Charges		Journal		Being transferred	1,09,132.00	
To Locker Rent		Journal		Being transferred	1,000.00	
To <b>Mediclaim</b>		Journal		Being transferred	6,300.00	
To <b>Property Tax</b>		Journal		Being transferred	52,474.00	
To Standard Chartered Bank Cre	dit Card	Journal		Being transferred	10,57,365.00	
To Tds Receivable		Journal	113	Being transferred	1,51,685.00	
To <b>Telephone Charges</b>		Journal	114	Being transferred	28,374.91	
To Water Bill		Journal	115	Being transferred	37,230.00	
By Income Tax Refund		Journal	116	Being transferred		1,52,365.00
To <b>Closing Balance</b>					41,19,100.29 3, 2,94,45,341.30	35,64,441.59
· ·					3,35,64,441.59 3,	35,64,441.59
Cash on Hand						
1-4-2011 To Opening Balance	Vch Type	Vch No.			6,519.09	
1-4-2011 By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel		1,150.00
13-4-2011 To HDFC Bank-00421200008785	990315	Contra	CO/3	towards bill for 9849349373 Ch. No. : 990315 Being casl		
18-4-2011 To <b>HDFC Bank-00421200008785</b>	909316	Contra	CO\1	drawn from bank. Ch. No. : 990316 Being casl	h <b>25,000.00</b>	
00.40044 B. B.			0014	drawn from bank.		
30-4-2011 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the		25,000.00
				month of April 11		
7-5-2011 To HDFC Bank-00421200008785		Contra	CO\1	Ch. No.: ATM cash withdraw	vl. <b>2,000.00</b>	
13-5-2011 To HDFC Bank-00421200008785	990317	Contra		Ch. No.: 990317 Being cash	· ·	
				drawn from bank.	, .,	
26-5-2011 To HDFC Bank-00421200008785	990318	Contra	CO\1	Ch. No.: 990318 Being cash	<b>37,000.00</b>	
				drawn from bank.		
31-5-2011 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for		25,000.00
				personal expenses for the month of May 11		
3-6-2011 To HDFC Bank-00421200008785	990310	Contra	CO\1	Ch. No. : 990319 Being casl	30,000.00	
0 0 20 11 10 11B1 0 Built 00 42 12 00 00 1 00	330313	Commu	0011	drawn from bank.	. 00,000.00	
11-6-2011 To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : Being cash drawn	2,500.00	
				from bank through ATM.		
29-6-2011 To Modi Properties & Invts Pvt L	td	Cash Receipt	CR\1	Being cash received from	20,000.00	
Dy Drawings Assessed		Cook Downson	CD\4	MPIPL	a di	20 000 00
By <b>Drawings Account</b>		Cash Payment	CP\I	Being cash paid to soham m towards drawings	ioai	20,000.00
30-6-2011 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for		25,000.00
of 2011 by Diawnigs Account		ousii i uyillelii	01 (1	personal expenses for the		25,000.00
				month of June 11		
By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		500.00
12-7-2011 To HDFC Bank-00421200008785	990320	Contra	CO\1	Ch. No. :990320 Being cash	2,00,000.00	
				drawn from bank.		
15-7-2011 By Dr. Tejal Modi		Payment		Being cash paid		2,391.00
31-7-2011 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for		25,000.00
				personal expenses for the month of July 11		
8-8-2011 To HDFC Bank-00421200008785	000322	Contra	CO\1	Ch. No. :990322 Being cash	50,000.00	
0 0 2011 10 1151 0 Built 0072 120000100	330322	Joinna	55(1	drawn from bank.	30,000.00	
31-8-2011 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for		25,000.00
		•		personal expenses for the		•
				month of August 11		
28-9-2011 By Summit Housing P Ltd		Cash Payment		Being cash paid to SHPL		1,000.00
By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		1,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 8 Cheque No Vch Type Vch No. Credit Date **Particulars** Narration Debit 25,000.00 30-9-2011 By Drawings Account Cash Payment CP\1 Being cash withdrawn for personal expenses for the month of September 11 12-10-2011 To HDFC Bank-00421200008785 990324 Contra CO\1 Ch. No. :990324 Being cash 2,21,250.00 drawn from bank. 31-10-2011 By Drawings Account Cash Payment CP\1 Being cash withdrawn for 25,000.00 personal expenses for the month of October 11 11-11-2011 By Modi Housing P Ltd Cash Payment CP\1 Being cash paid to MHPL 1,000.00 By Paramount Avenue P Ltd Cash Payment CP\2 Being cash paid 500.00 30-11-2011 By Drawings Account CP\1 Being cash withdrawn for Cash Payment 25,000.00 personal expenses for the month of November 11 20-12-2011 To HDFC Bank-00421200008785 990325 Contra CO\1 Ch. No. :990325 Being cash 75,000.00 drawn from bank. 27-12-2011 To HDFC Bank-00421200008785 470391 Contra CO\1 Ch. No. :470391 Being cash 10,000.00 drawn from bank. To HDFC Bank-00421200008785 470392 Contra CO\2 Ch. No. :470392 Being cash 4,00,000.00 drawn from bank. 28-12-2011 By Summit Housing P Ltd Cash Payment CP\1 Being cash paid to SHPL 500.00 31-12-2011 By Drawings Account CP\1 Being cash withdrawn for 25,000.00 Cash Payment personal expenses for the month of December 11 31-1-2012 By Drawings Account CP\1 Being cash withdrawn for 25,000.00 Cash Payment personal expenses for the month of January 12 16-2-2012 To HDFC Bank-00421200008785 470393 Contra CO\1 Ch. No.: 470393 Being cash 1.00.000.00 drawn from bank. 23-2-2012 By HDFC Bank-00421200008785 Contra CO\1 Being cash deposited in bank. 20,000.00 28-2-2012 By Drawings Account CP\1 Being cash withdrawn for 25,000.00 Cash Payment personal expenses for the month of February 12 CP\1 Being cash paid towards full 807.00 16-3-2012 By Telephone Charges Cash Payment and final settlement of USB moderm of soham modi vide telephone no 9391424588 recpt no S192368701 Cash Payment CP\2 Being cash paid towards By Telephone Charges 1,064.00 telephone charges for bearing no 9963086667 for the period 20jun11 to 19 july11 By Telephone Charges Cash Payment CP\3 Being cash paid towards 366.00 telephone charges for bearing no 9246876667 for the period 25-06-11 to 24-07-11 CP\4 Being cash paid towards fund 500.00 By Modi Housing P Ltd Cash Payment transfer. CP\5 being cash paid towards fund 800.00 By Modi Housing P Ltd Cash Payment transfer By Murali on Account Cash Payment CP\6 Being cash paid towards on 1,000.00 account for painting work at plot no 280. J'hills CP\7 Being cash paid towards By Drawings Account Cash Payment 4,350.00 stiching charges of sofa set. By Shanker Reddy Petty Cash CP\8 Being cash paid towards on Cash Payment 20,000.00 account for visa processing CP\9 Being cash paid to Marthand By Marthand on Account Cash Payment 25,000.00 towards on account for Gujarat travelling expenses Cash Payment CP\10 Being cash paid towards 6,300.00 By Mediclaim overseas mediclaim policy for Mr.Soham Modi, Tejal Modi, Nisha Modi and Nodhi modi

## Soham Modi

Date Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credi
16-3-2012 By <b>Legal Expenses</b>	·	Cash Payment	CP\11	Being cash paid towards out going of partners of alpine heights notary attestation of signatures and stamp papers.		750.00
By <b>Legal Expenses</b>		Cash Payment	CP\12	Being cash paid towards expenses for incoming partne and affiadevit, notary and signature attestation stamp papers(alpine Heights)		750.00
By <b>Legal Expenses</b>		Cash Payment	CP\13	Being cash paid towards certified copy of alpine heights partnership firm	5	300.00
By <b>Legal Expenses</b>		Cash Payment	CP\14	Being cash paid towards procession fee paid for apline heights amendment in firm		150.00
By Electricity Charges		-		Being cash paid towards eletrcity charges		6,658.0
30-3-2012 To HDFC Bank-00421200008785	470394	Contra	CO\1	Ch. No.: 470394 Being cash drawn from bank.	10,000.00	
31-3-2012 By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of March 12		25,000.00
By Modi Estates		Cash Payment	CP\2	Being cash paid		730.0
By Closing Balance				_	15,98,019.09	4,17,566.00 11,80,453.09
-					15,98,019.09	15,98,019.09
Citi Bank Credit Card						
4-5-2011 To <b>HDFC Bank-00421200008785</b>	366827	Bank Payment	BP\1	Ch. No. :366827 Being chequissued to Citi Bank Cr card	e 10,000.00	
4-6-2011 To <b>HDFC Bank-00421200008785</b>	366856	Bank Payment	BP\2	towards credit card payment. Ch. No. :366856 Being chequissued to Citi Bank Credit Card 5546 3770 1019 0751 towards credit card bill.	d	
18-6-2011 To <b>HDFC Bank-00421200008785</b>	366807	Bank Payment	BP\3	Ch. No. :366807 issued to citi bank	85,000.00	
23-7-2011 To <b>HDFC Bank-00421200008785</b>	366911	Bank Payment	BP\7	Ch. No. :366911 Being chequissued to Citi Bank towards Credit Card	e 28,542.00	
22-8-2011 To <b>HDFC Bank-00421200008785</b>	470246	Bank Payment	BP\1	Ch. No. :470246 Being chequissued to Citi Bank Credit card 5546 - 3770 - 1019 - 0751 towards credit card bill.		
24-9-2011 To HDFC Bank-00421200008785	470279	Bank Payment	BP\4	Ch. No.:470279 Being chequissued to Citi Bank Credit Card 5546-3770-1019-0751 toward credit card bill.	d	
22-10-2011 To <b>HDFC Bank-00421200008785</b>	470315	Bank Payment	BP\2	Ch. No. :470315 Being chequissued to Citi Bank Cr.Card towards credit card.	e 14,472.00	
25-11-2011 To <b>HDFC Bank-00421200008785</b>		Bank Payment		Ch. No. :470350 Being chequissued to Citi Bank Credit card no 5546-3770-1019-0751 towards bill.	d .	
17-12-2011 To <b>HDFC Bank-00421200008785</b>	470372	Bank Payment	BP\1	Ch. No.:470372 Being chequissued to Citi Bank Credit card 5546-3770-1019-0751 toward credit card bill.	1 -	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 10 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit 31-3-2012 By Capital 2,31,830.00 Journal 103 Being transferred 2,31,830.00 2,31,830.00 **Club Bills** 23-4-2011 To HDFC Bank-00421200008785 36813 Bank Payment BP\2 Ch. No.:36813 Being cheque 1.024.00 issued to Secunderabad Club towards bill for Mar11. 29-4-2011 To HDFC Bank-00421200008785 366817 Bank Payment BP\1 Ch. No.:366817 Being cheque 2,694.00 issued to Jubliee Hill International towards club bill. 25-5-2011 To HDFC Bank-00421200008785 366835 Bank Payment BP\2 Ch. No.:366835 Being cheque 5,831.00 issued to Jubilee hills international towards club bill. 27-5-2011 To HDFC Bank-00421200008785 366847 Bank Payment BP\1 Ch. No.:366847 Being cheque 3,886.00 issued to Secunderabad Club towards bill for April. BP\1 Ch. No. :366865 issued to 18-6-2011 To HDFC Bank-00421200008785 366865 Bank Payment 6.174.00 Jubilee Hills International Centre 24-6-2011 To HDFC Bank-00421200008785 366869 Bank Payment BP\1 Ch. No.:366869 Being cheque 761.00 issued to Secunderabad club towards club bill 23-7-2011 To HDFC Bank-00421200008785 366907 Bank Payment BP\2 Ch. No.: 366907 Being cheque 2,954.00 issued to Secunderabad Club towards club billfor June11. To HDFC Bank-00421200008785 366909 Bank Payment BP\4 Ch. No.: 366909 Being cheque 336.00 issued to J Hills International Club towards club bill for June11. 13-8-2011 To HDFC Bank-00421200008785 366936 Bank Payment BP\3 Ch. No.:366936 Being cheque 411.00 issued to J'Hills International towards club bill for July. 20-8-2011 To HDFC Bank-00421200008785 470245 Bank Payment BP\6 Ch. No.:470245 Being cheque 3,955.00 issued to Sec-Bad Club towards bill for July. 17-9-2011 To HDFC Bank-00421200008785 470273 Bank Payment BP\3 Ch. No.:470273 Being cheque 1,597.00 issued to Jubliee Hill International towards club bill. To HDFC Bank-00421200008785 470275 Bank Payment BP\5 Ch. No.:470275 Being cheque 568.00 issued to Sec-bad club towards bill. BP\3 Ch. No.:470316 Being cheque 22-10-2011 To HDFC Bank-00421200008785 470316 Bank Payment 521.00 issued to J Hills International Centre towards club bill for Sep11. 28-10-2011 To HDFC Bank-00421200008785 470322 Bank Payment BP\2 Ch. No.:470322 Being cheque 568.00 issued to Secunderabad Club towards club bill for Sep11. 19-11-2011 To HDFC Bank-00421200008785 470343 Bank Payment BP\1 Ch. No.:470343 Being cheque 4,430.00 issued to Sec-bad club towards club bill. To HDFC Bank-00421200008785 470344 Bank Payment BP\2 Ch. No.:470344 Being cheque 841.00 issued to Jhills club towards club bill. 12-12-2011 To HDFC Bank-00421200008785 470369 Bank Payment BP\1 Ch. No.:470369 Being cheque 570.00 issued to Jubliee Hills International Centre towards club bill for Nov11 17-12-2011 To HDFC Bank-00421200008785 470373 Bank Payment BP\2 Ch. No.:470373 Being cheque 1,603.00 issued to Secunderabad club towards bill for Nov11.

## Soham Modi

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars (	Cheque No Vch	Type Vch N	n	Narration	Debit	Page 11 Credit
B1-12-2011 By <b>HDFC Bank-00421200008785</b>		Bank Receipt		Ch. No. :267915 Being cheque		381.00
•		·		reversed due to expiry of date		
4-1-2012 To HDFC Bank-00421200008785	55/1307	Bank Payment	RP\1	issued to Secunderabad club. Ch. No. :554397 Being cheque	e 474.00	
FF2012 TO TIDI & Balik-00421200000703	334337	Dank r ayılıcın	DI (1	issued to Jubliee Hill	774.00	
				International towards club bill		
0-1-2012 To HDFC Bank-00421200008785	554400	Bank Payment	BP\1	for dec11. Ch. No. :554400 Being cheque	4,555.00	
		,		issued to Secunderabad club	,	
				towards bill for the month of Dec11		
1-2-2012 To HDFC Bank-00421200008785	554413	Bank Payment	BP\1	Ch. No. :554413 Being cheque	248.00	
				issued to Jubliee Hills		
3-3-2012 To HDFC Bank-00421200008785	554450	Bank Payment	BP\4	International towards club bill. Ch. No. :554450 Being cheque	9 1,161.00	
7 0 2 0 1 2 1 0 1 2 1 2 1 2 0 0 0 0 0 0 0	007700	Dunit aymont	,,	issued to Jubliee hills	1,101100	
				international centre towards		
1-3-2012 By <b>Capital</b>		Journal	104	club bill for feb12 Being transferred		44,781.00
, .				_	45,162.00	45,162.00
				_	45,102.00	40,102.00
Computer						
I-4-2011 To Opening Balance	Vch Type	Vch No.			13.40	
1-3-2012 By <b>Depreciation</b>		Journal	86	Being depreciation during the		8.00
				year 		
Dr. Clasina Balanca					13.40	8.00
By Closing Balance					13.40	5.40 13.40
				_		
Darshit J Shah						
1-4-2011 By Opening Balance	Vch Type	Vch No.				7,42,000.00
1-4-2011 To HDFC Bank-00421200008785	366801	Bank Payment	BP\1	Ch. No. :366801 Being cheque	42,000.00	
				issued to bank towards DD in favour of above payable at		
				mumbai towards interest up to		
0-10-2011 To <b>HDFC Bank-00421200008785</b>	470301	Rank Payment	RP\12	31.3.11. Ch. No. :470301 Being cheque	42,000.00	
10-2011 10 11D1 C Balla-00-12 12 000007 03	470301	Dank r ayılıcın	DI (12	issued to bank for DD payable		
				mumbai towards interst for		
By Interest Paid - Unsecured Loans		Journal	28	sep11. Being interest @ 12% for 1st		42,000.00
•				Half year		·
1-3-2012 By Interest Paid - Unsecured Loans		Journal	72	Being interest @ 12% for the halfyear ending 31-3-12		42,000.00
					04 000 00	0.00.000.00
To Closing Balance					84,000.00 7,42,000.00	8,26,000.00
Ü					8,26,000.00	8,26,000.00
Danua sistian						
<u>Depreciation</u>						
1-3-2012 To Office Equipments		Journal	84	Being depreciation during the year	17.00	
To Kinetic Honda		Journal	85	Being depreciation during the	412.00	
To Computer		lournel	06	year Reing depreciation during the	0.00	
To Computer		Journal	00	Being depreciation during the year	8.00	
To Air Conditioner		Journal	87	Being depreciation during the	3,798.00	
				year		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 12 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 31-3-2012 To Maruthi SX4 Journal 88 Being depreciation during the 77,423.00 year To Ups Journal 89 Being depreciation during the 3,297.00 year 84,955.00 Βv **Closing Balance** 84,955.00 84,955.00 84,955.00 **Discount** 31-3-2012 To Waman Shashi Kumar Journal 98 Being discount given to 2,00,000.00 customer By Capital Journal 105 Being transferred 2,00,000.00 2,00,000.00 2,00,000.00 **Drawings Account** 25-4-2011 To HDFC Bank-00421200008785 Transfer Bank Payment BP\1 Ch. No.: Transfer Being amount 2,500.00 transfered to Nisha Modi. To HDFC Bank-00421200008785 Bank Payment BP\2 Ch. No.: Transfer Being amount 2.500.00 transfered to Nidhi Modi. 30-4-2011 To Cash on Hand Cash Payment CP\1 Being cash withdrawn for 25,000.00 personal expenses for the month of April 11 BP\4 Ch. No. :366825-26 Being 2-5-2011 To HDFC Bank-00421200008785 366825-26 Bank Payment 1,01,445.00 cheque issued to Bank towards Euros 1500 @67.63. 25-5-2011 To HDFC Bank-00421200008785 Transfer Bank Payment BP\4 Ch. No.: Transfer Being amount 2,500.00 transfered to Nisha Modi towards transfer. To HDFC Bank-00421200008785 Transfer Bank Payment BP\5 Ch. No.: Transfer Being amount 2.500.00 transfered to Nidhi Modi towards transfer. Cash Payment 31-5-2011 To Cash on Hand CP\1 Being cash withdrawn for 25,000.00 personal expenses for the month of May 11 BP\3 Ch. No. :366864 Beign cheque 11-6-2011 To HDFC Bank-00421200008785 366864 Bank Payment 55,000.00 issued to shobha enterprises towards purchases of equipment 13-6-2011 By HDFC Bank-00421200008785 533092 Bank Receipt BR\2 Ch. No.:533092 Being cheque 2,500.00 received from Geetanjali School 18-6-2011 By HDFC Bank-00421200008785 533095 Bank Receipt BR\2 Ch. No. :533095 cheque 2.500.00 received from Geetanjali School 26-6-2011 To HDFC Bank-00421200008785 Transfer Bank Payment BP\1 Ch. No.: Transfer Being amount 2,500.00 transfer to Nisha Modi towards transfer. BP\2 Ch. No. :Transfer Being amount To HDFC Bank-00421200008785 Transfer Bank Payment 2,500.00 transfer to Nidhi Modi towards transfer. 29-6-2011 To Cash on Hand Cash Payment CP\1 Being cash paid to soham modi 20,000.00 towards drawings 30-6-2011 To Cash on Hand CP\1 Being cash withdrawn for 25,000.00 Cash Payment personal expenses for the month of June 11 9-7-2011 To HDFC Bank-00421200008785 366880 Bank Payment BP\5 Ch. No.: 366880 Being cheque 520.00 issued to PRiyanka Printers towards printing of stationery againstbill no 30 dt 4.7.11

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 16
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-9-2011 To <b>HDFC Bank-00421200008785</b>	4/0259 Bank Payment	BH/3	Ch. No. :470259 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
5-9-2011 By <b>HDFC Bank-00421200008785</b>	987355 Bank Receipt	BR\1	Ch. No. :987355 Being cheque received from Tejal Modi towards transfer.		20,000.00
By <b>HDFC Bank-00421200008785</b>	987356 Bank Receipt	BR\2	Ch. No. :987356 Being cheque received from Tejal Modi towards transfer.		12,000.00
17-9-2011 By <b>HDFC Bank-00421200008785</b>	254921 Bank Receipt	BR\3	Ch. No. :254921 Being cheque received from Tejal Modi towrds transfer.		27,500.00
1-10-2011 To HDFC Bank-00421200008785	470286 Bank Payment	BP\5	Ch. No. :470286 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
15-10-2011 By <b>HDFC Bank-00421200008785</b>	987357 Bank Receipt	BR\1	Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.		20,000.00
By <b>HDFC Bank-00421200008785</b>	987358 Bank Receipt	BR\2	Ch. No. :987358 Being cheque received from Tejal Modi towards transfer.		7,000.00
To <b>HDFC Bank-00421200008785</b>	470310 Bank Payment	BP\4	Ch. No. :470310 Being cheque issued to Tejal Modi towards transfer.	17,500.00	
29-10-2011 To <b>HDFC Bank-00421200008785</b>	470324 Bank Payment	BP\2	Ch. No. :470324 Being cheque issued to Tejal Modi towardstransfer.	25,00,000.00	
31-10-2011 To <b>HDFC Bank-00421200008785</b>	470327 Bank Payment	BP\3	Ch. No.:470327 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
9-11-2011 To <b>HDFC Bank-00421200008785</b>	470335 Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.	5,50,000.00	
To <b>HDFC Bank-00421200008785</b>	470336 Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.	5,50,000.00	
By <b>HDFC Bank-00421200008785</b>	254924 Bank Receipt	BR\1	Ch. No. :254924 Being cheque received from Tejal Modi towards transfer.		41,000.00
5-12-2011 By <b>HDFC Bank-00421200008785</b>	987359 Bank Receipt	BR\2	Ch. No. :987359 Being cheque received from Tejal Modi towards transfer.		5,000.00
By <b>HDFC Bank-00421200008785</b>	987360 Bank Receipt	BR\3	Ch. No. :987360 Being cheque received from Tejal Modi towards transfer.		20,000.00
To <b>HDFC Bank-00421200008785</b>	470360 Bank Payment	BP\3	Ch. No. :470360 Being cheque issued to Tejal modi towards transfer.	48,000.00	
7-12-2011 By <b>HDFC Bank-00421200008785</b>	254828 Bank Receipt	BR\4	Ch. No. :254828 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
By <b>HDFC Bank-00421200008785</b>	254829 Bank Receipt	BR\5	Ch. No. :254829 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
By <b>HDFC Bank-00421200008785</b>	254830 Bank Receipt	BR\6	Ch. No. :254830 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
By <b>HDFC Bank-00421200008785</b>	254831 Bank Receipt	BR\7	Ch. No. :254831 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
By <b>HDFC Bank-00421200008785</b>	254832 Bank Receipt	BR\8	Ch. No. :254832 Being cheque received from Tejal Modi towards transfer.		6,00,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 7-12-2011 By HDFC Bank-00421200008785 BR\9 Ch. No. :254833 Being cheque 6,00,000.00 254833 Bank Receipt received from Tejal Modi towards transfer. 10-12-2011 To HDFC Bank-00421200008785 470367 Bank Payment BP\6 Ch. No.:470367 Being cheque 19,919.00 issued to Tejal Modi AB towards transfer. 987361 Bank Receipt BR\1 Ch. No. :987361 Being cheque 19-12-2011 By HDFC Bank-00421200008785 7,752.00 received from Tejal Modi towards transfer BP\3 Ch. No.:554402 Being cheque 20-1-2012 To HDFC Bank-00421200008785 554402 Bank Payment 26,919.00 issued to Tejal Modi towards transfer. 11-2-2012 To HDFC Bank-00421200008785 554418 Bank Payment BP\6 Ch. No. :554418 Being cheque 30,000.00 issued to Tejal Modi towards transfer. BP\2 Ch. No. :554420 Being cheque 18-2-2012 To HDFC Bank-00421200008785 554420 Bank Payment 7,000.00 issued to Tejal Modi towards transfer. 25-2-2012 To HDFC Bank-00421200008785 554422 Bank Payment BP\1 Ch. No.:554422 Being cheque 19,919.00 issued to Tejal modi towards transfer. BP\1 Ch. No. :554426 Being cheque 2-3-2012 To HDFC Bank-00421200008785 554426 Bank Payment 9,00,000.00 issued to Tejal Modi towardstransfer. To HDFC Bank-00421200008785 554427 Bank Payment BP\2 Ch. No. :554427 Being cheque 20,00,000.00 issued to Tejal Modi towardstransfer. 3-3-2012 By HDFC Bank-00421200008785 254843 Bank Receipt BR\3 Ch. No. :254843 Being cheque 12,00,000.00 received from Tejal Modi towards transfer. To HDFC Bank-00421200008785 554433 Bank Payment BP\7 Ch. No.:554433 Being cheque 19,919.00 issued to Tejal Modi towards transfer. 5-3-2012 By HDFC Bank-00421200008785 254844 Bank Receipt BR\1 Ch. No. :254844 Being cheque 3,00,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 254845 Bank Receipt BR\2 Ch. No. :254845 Being cheque 4,75,000.00 received from Tejal Modi towards transfer. 9-3-2012 By HDFC Bank-00421200008785 254846 Bank Receipt BR\1 Ch. No. :254846 Being cheque 3,00,000.00 received from Tejal Modi towards transfer. 10-3-2012 By HDFC Bank-00421200008785 254847 Bank Receipt BR\1 Ch. No. :254847 Being cheque 4,25,000.00 received from Tejal Modi towards transfer. BR\1 Ch. No. :254848 Being cheque 17-3-2012 By HDFC Bank-00421200008785 254848 Bank Receipt 75.000.00 received from Tejal modi towards transfer. 26-3-2012 By HDFC Bank-00421200008785 254852 Bank Receipt BR\1 Ch. No. :254852 Being cheque 25,000.00 receiived from Tejal Modi. 71,87,466.00 78,81,688.00 Ву **Closing Balance** 6,94,222.00 78,81,688.00 78,81,688.00 **Electricity Charges** 15-4-2011 To HDFC Bank-00421200008785 366810 Bank Payment BP\3 Ch. No.:366810 Being cheque 5.150.00 issued to AAO ERO 11 towards elec charges for Mar11. 14-5-2011 To HDFC Bank-00421200008785 366836 Bank Payment BP\1 Ch. No.:366836 Being cheque 5,000.00 issued to AAO ERO 11 towards elec charges for the month.

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Chamus No. Voh Tuno Voh No.	Narration	Debit	Page 18 Credit
14-5-2011 To <b>HDFC Bank-00421200008785</b>	Cheque No Vch Type Vch No.	2 Ch. No. :366837 Being cheque	4,483.00	Credit
	200007 Daim: 4J.III.	issued to AAO ERO 11 towards	•	
40.6.2044 To LIDEO Book 00424200000705	266064 Bank Barmani   BD)3	elec charges for the month.	4 7 4 7 0 0	
10-6-2011 To <b>HDFC Bank-00421200008785</b>	366861 Bank Payment BP\3	3 Ch. No. :366861 Electricity Bill for may 11	4,747.00	
16-7-2011 To HDFC Bank-00421200008785	366900 Bank Payment BP\6	6 Ch. No. :366900 Being cheque	5,467.00	
		issued to AAO ERO 311 towards elec charges.		
13-8-2011 To HDFC Bank-00421200008785	366934 Bank Payment BP\1	Ch. No. :366934 Being cheque	3,251.00	
	•	issued to AAO ERO 311		
17-9-2011 To <b>HDFC Bank-00421200008785</b>	470274 Bank Payment BP\4	towards elec bill.  Ch. No. :470274 Being cheque	4,364.00	
	770277 20000 0,0000 21 0	issued to AAO ERO 11 towards		
22-10-2011 To HDFC Bank-00421200008785	470244 Bank Barmani DD\4	elec bill.	4 264 00	
22-10-2011 10 HDFC Bank-00421200008785	470314 Bank Payment BP\1	Ch. No. :470314 Being cheque issued to AAO ERO 11 towards	4,364.00	
		elec charges.		
11-11-2011 To <b>HDFC Bank-00421200008785</b>	470339 Bank Payment BP\1	Ch. No. :470339 Being cheque issued to AAO ERO towards	5,531.00	
		elec charges for Sep & Oct.		
10-12-2011 To HDFC Bank-00421200008785	470365 Bank Payment BP\4	Ch. No. :470365 Being cheque	3,524.00	
		issued to AAO ERO 11 towards elec bill for A9002037.		
14-1-2012 To HDFC Bank-00421200008785	554398 Bank Payment BP\2	2 Ch. No. :554398 Being cheque	5,322.00	
		issued to AAO ERO 11 towards elec charges.		
11-2-2012 To HDFC Bank-00421200008785	554414 Bank Payment BP\2	2 Ch. No. :554414 Being cheque	5,362.00	
	•	issued to AAO ERO 11 towards		
16-3-2012 To <b>Cash on Hand</b>	Cash Payment CP\15	elec charges for Jan12. Being cash paid towards	6,658.00	
o zo zo zo o o o o o o o o o o o o o o	•	eletrcity charges	,	
To <b>HDFC Bank-00421200008785</b>	554447 Bank Payment BP\2	Ch. No. :554447 Being cheque	5,517.00	
		issued to AAO ERO 11 towards elec bill for A9002037.		
31-3-2012 By <b>Capital</b>	<b>Journal</b> 107	Being transferred		68,740.00
		<u> </u>	68,740.00	68,740.00
Federal Bank Ltd				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,000.00	
31-3-2012 By Bad Debts Written Off	Bank Payment BP\2	2 Balance written off		1,000.00
			1,000.00	1,000.00
Gaurang Mody				
	Vch Type Vch No.			4 47 242 00
1-4-2011 By Opening Balance 12-8-2011 To HDFC Bank-00421200008785	71	Ch. No. :366933 Being cheque	25,000.00	1,17,342.00
12-0-2011 10 HDFC Ballk-00421200000763	300933 Balik Fayillelik Bir (1	issued to Gaurang Mody	23,000.00	
00.0.0044 D. HDEO D. I. 00.404.00000705	000405 P. L. P. C. L. P. P. C.	towards transfer.		74 440 00
30-8-2011 By <b>HDFC Bank-00421200008785</b>	299135 Bank Receipt BR\2	2 Ch. No. :299135 Being cheque received from Gaurang Mody		71,446.00
		towards transfer.		
			25,000.00	1,88,788.00
To Closing Balance		<del></del>	1,63,788.00	
		<u> </u>	1,88,788.00	1,88,788.00
Gaurang Mody Petty Cash Account				
1-4-2011 To Opening Balance	Vch Type Vch No.		3,104.00	
opoining balance	von typo von two.		0,104.00	

Ledger Acc	ount: 1-Apr-201	11 to 31-Mar-2012					Page 19
Date	Particulars		Cheque No Vch Type Vch No.		Narration	Debit	Credit
	Grandeur H	lomes Pvt. Ltd.					
30-4-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	5	Being rent receivable for the month of April 11	15,149.00	
31-5-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	8	eing rent receivable for the month of May 11	15,149.00	
30-6-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	21	eing rent receivable for the month of June 11	15,149.00	
20-7-2011 By	HDFC Bank-0	00421200008785	313682 Bank Receipt	BR\1	Ch. No. :313682 Being cheque received from GHPL towards rent		15,149.00
Ву	HDFC Bank-0	00421200008785	314086 Bank Receipt	BR\2	Ch. No. :314086 Being cheque received from GHPL towards rent		15,149.00
23-7-2011 To	HDFC Bank-0	00421200008785	314086 Bank Payment	BP\5	Ch. No. :314086 Being cheque reversed as it is pdc.	15,149.00	
25-7-2011 By	HDFC Bank-0	00421200008785	313682 Bank Receipt	BR\1	Ch. No. :313682 Being cheque received from Modi Shelters towards rent.		15,149.00
31-7-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	23	eing rent receivable for the month of July 11	15,149.00	
3-8-2011 By	HDFC Bank-0	00421200008785	313758 Bank Receipt	BR\1	Ch. No. :313758 Being cheque received from GHPL towards rent for the month,		15,149.00
23-8-2011 By	HDFC Bank-0	00421200008785	375246 Bank Receipt	BR\1	Ch. No. :375246 Being cheque received from GHPL towards rent.		15,149.00
31-8-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	24	eing rent receivable for the month of August 11	15,149.00	
20-9-2011 By	HDFC Bank-(	00421200008785	375542 Bank Receipt	BR\1	Ch. No. :375542 Being cheque received from GHPL toward rent.		15,149.00
30-9-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	25	eing rent receivable for the month of Septmeber 11	15,149.00	
15-10-2011 By	HDFC Bank-0	00421200008785	429170 Bank Receipt	BR\5	Ch. No. :429170 Being cheque received from Modi Shelter towards rent.		15,149.00
31-10-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	40	eing rent receivable for the month of October 11	15,149.00	
19-11-2011 By	HDFC Bank-0	00421200008785	467291 Bank Receipt	BR\2	Ch. No. :467291 Being cheque received from GHPL towards rent.		15,149.00
30-11-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	42	eing rent receivable for the month of November11	15,149.00	
21-12-2011 By	HDFC Bank-0	00421200008785	503928 Bank Receipt	BR\1	Ch. No.:503928 Being cheque received from Granduer Homes towards rent.		15,149.00
31-12-2011 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	44	eing rent receivable for the	15,149.00	
20-1-2012 By	HDFC Bank-0	00421200008785	537778 Bank Receipt	BR\1	month of December 11 Ch. No.:537778 Being cheque received from GHPI towards rent for the month,		15,149.00
31-1-2012 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	55	eing rent receivable for the	15,149.00	
25-2-2012 By	HDFC Bank-(	00421200008785	582150 Bank Receipt	BR\1	month of January 12 Ch. No. :582150 Being cheque received from GHPL towards transfer.		15,149.00
28-2-2012 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	56	eing rent receivable for the	15,149.00	
31-3-2012 To	Rent - Grand	eur Homes Pvt. Ltd	. Journal	96	month of February eing rent receivable for the month of March 12	15,149.00	

Date	nt:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 20 Credit
31-3-2012 By <b>T</b> o	ds Receivable	Journal	97	Being TDS recoverable		18,179.00
Ву	Closing Balance			_	1,96,937.00	1,84,818.00 12,119.00
·	· ·			_	1,96,937.00	1,96,937.00
G	Green Wood Estates					
	DFC Bank-00421200008785 DFC Bank-00421200008785	931442 Bank Receipt 366877 Bank Payment		Ch. No. :931442 Ch. No. :366877 Being cheque issued to GWE towards transfer.	9 <b>383.00</b>	383.00
					383.00	383.00
H	DFC Bank-00421200008785					
<b>1-4-2011</b> To		Vch Type Vch No.			23,441.49	
	elephone Charges	317400 Bank Payment	BP\1	Ch. No. :317400 Being cheque issued to Airtel towards	•	1,084.00
By <b>S</b> i	tandard Chartered Bank Credi	Card 317402 Bank Payment	BP\2	telephone bill for 9963086667. Ch. No. :317402 Being cheque issued to SCB 5546 2329 065 1698 towards credit card payment.	9	1,18,414.00
To <b>D</b>	r. Tejal Modi	254901 Bank Receipt	BR\1	Ch. No. :254901 Being cheque received from Tejal Modi towards transfer	4,80,000.00	
2-4-2011 To <b>T</b> e	elephone Charges	229431 Bank Receipt	BR\1	Ch. No. :229431 Being cheque received from BSNL towards refund.	1,192.00	
5-4-2011 By <b>M</b>	odi Properties & Invts Pvt Ltd	317403 Bank Payment	BP\1	Ch. No. :317403 Being chequissued to MPIPL towards transfer.	e	1,00,000.00
Ву <b>М</b>	odi Housing P Ltd	317404 Bank Payment	BP\2	Ch. No. :317404 Being cheque issued to Modi Housing pvt ltd towards transfer		2,00,000.00
6-4-2011 By <b>M</b>	odi Properties & Invts Pvt Ltd	317405 Bank Payment	BP\1	Ch. No. :317405 Being cheque issued to MPIPL towards transfer.	<del>)</del>	90,000.00
8-4-2011 To <b>M</b>	lodi Housing P Ltd	392273 Bank Receipt	BR\1	Ch. No.:392273 Being cheque received from Modi Housing P Ltd towards transfer.		
To <b>D</b>	r. Tejal Modi	254903 Bank Receipt	BR\2	Ch. No. :254903 Being cheque received from Tejal Modi towards transfer.	6,295.00	
Ву <b>К</b>	otak Mahindra Bank - Loan	366792 Bank Payment	BP\1	Ch. No. :366792 Being cheque issued to Kotak Mahindra Ban towards loan balance amount.		61,269.00
Ву <b>К</b>	otak Mahindra Bank - Loan	366793 Bank Payment	BP\2	Ch. No. :366793 Being cheque issued to Kotak Mahindra Ban towards loan balance amount.		77,206.00
Ву <b>К</b>	otak Mahindra Bank - Loan	366794 Contra	CO\1	Ch. No.: 366794 Being amountransfered from HDFC to Kotal		1,15,804.00
Ву <b>К</b>	otak Mahindra Bank - Loan	366795 Contra	CO\2	Ch. No.: 366795 Being amountransfered from HDFC to Kotal	nt	51,421.00
9-4-2011 By <b>T</b> e	elephone Charges	366796 Bank Payment	BP\1	Ch. No. :366796 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		537.00
Ву <b>Н</b>	ouse Keeping Charges	366797 Bank Payment	BP\2	Ch. No. :366797 Being cheque issued to Giridhar towards house keeping charges for Mar11.	)	6,130.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 21 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 9-4-2011 By Water Bill 366798 Bank Payment BP\3 Ch. No.:366798 Being cheque 12,352.00 issued to HMWS SB towards water bill from Dec to Feb11 By Summit Housing P Ltd 366799 Bank Payment BP\4 Ch. No.: 366799 Being cheque 25,000.00 issued to Summit Housing P. Ltd towards transfer. By Viswajit Casting & Engineering Works 366800 Bank Payment BP\5 Ch. No.: 366800 Being cheque 7,500.00 issued to Viswajit Casting towards transfer. To Dr. Tejal Modi 259904 Bank Receipt BR\1 Ch. No. :259904 Being cheque 50,000.00 received from Tejal Modi towards transfer. To Modi Properties & Invts Pvt Ltd 872235 Bank Receipt BR\2 Ch. No.:872235 Being cheque 50,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 872238 Bank Receipt BR\3 Ch. No. :872238 Being cheque 32,500.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 872239 Bank Receipt BR\4 Ch. No. :872239 Being cheque 2,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392275 Bank Receipt BR\5 Ch. No.: 392275 Being cheque 3,25,500.00 received from MHPL towards transfer. 10-4-2011 By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\1 Ch. No.: Being EMI for the 5,578.00 month. 11-4-2011 By Atit J Shah 366801 Bank Payment BP\1 Ch. No.:366801 Being cheque 1,50,000.00 issued to bank towards DD in favour of above payable at mumbai towards interest up to 31.3.11. 366802 Bank Payment By Ajay Mehta (HUF) BP\2 Ch. No.: 366802 Being cheque 20,625.00 issued to Ajay Mehta HUF towards interest up to 31.3.11 BP\3 Ch. No. :366803 Being cheque By Amita Rajesh 366803 Bank Payment 1,10,250.00 issued to bank towards payorders for interest payments up to 31-3-11 By Priyanka Rajesh Radia 366804 Bank Payment BP\4 Ch. No. :366804 Being cheque 15,750.00 issued to Priyanka Rajesh towards interst for the gtr up to 31.3.11 By Dr. Tejal Modi 366806 Bank Payment BP\5 Ch. No.: 366806 Being cheque 19,919.00 issued to Tejal Modi towards transfer. 13-4-2011 By Kotak Mahindra Bank - Loan Bank Payment BP\1 Ch. No.: Being EMI for the 1,26,414.00 month. By Kotak Mahindra Bank - Loan Bank Payment BP\2 Ch. No.: Being EMI for the 98,519.00 month. To Kotak Mahindra Bank - Loan 366795 Contra CO\1 Being cheque reversed issued 51,421.00 to Kotak. By KOTAK MAHINDRA BANK 366807 Contra CO\2 Ch. No.:366807 Being amount 51,421.00 transferred from HDFC to Kotak. BP\3 Ch. No. :366808 Being cheque By Bharti Sirish 366808 Bank Payment 15,750.00 issued to Bharti Sirish towards interest for the atr up to 31.3.11 By Cash on Hand 990315 Contra CO\3 Ch. No.: 990315 Being cash 1.83.750.00 drawn from bank. To Modi Housing P Ltd 392277 Bank Receipt BR\1 Ch. No.: 392277 Being cheque 19,919.00 received from MHPL towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 22 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 3,00,000.00 13-4-2011 To Modi Properties & Invts Pvt Ltd 872244 Bank Receipt BR\2 Ch. No.:872244 Being cheque received from MPIPL towards transfer. To Jagdish M Shah 028861 Bank Receipt BR\3 Ch. No. :028861 Being DD 16,500.00 Cancelled issued to Jagdish Shah. By Locker Rent Bank Payment BP\4 Ch. No.: Being locker rent for 500.00 the vear. By Locker Rent Bank Payment BP\5 Ch. No.: Being locker rent for 500.00 the year. BP\6 Ch. No.: Being ST and By Bank Charges Bank Payment 103.00 education cess on locker rent. To Dr. Tejal Modi 366806 Bank Receipt BR\4 Ch. No. :366806 Being cheque 19,919.00 not deposited in bank. 15-4-2011 By Jagdish M Shah 366809 Bank Payment BP\1 Ch. No. :366809 Being cheque 16,500.00 issued to Bank towards DD payable at mumbai in favour of Jagdish M Shah towards interest. To Modi Housing P Ltd 392278 Bank Receipt BR\1 Ch. No.: 392278 Being cheque 1.00.000.00 received from MHPL towards transfer. BP\2 Ch. No. :ECS Being interst for By Axis Bank Loan Account ECS Bank Payment 94,998.00 the month. By Electricity Charges 366810 Bank Payment BP\3 Ch. No. :366810 Being cheque 5,150.00 issued to AAO ERO 11 towards elec charges for Mar11. 18-4-2011 To Modi Properties & Invts Pvt Ltd 872247 Bank Receipt BR\1 Ch. No.:872247 Being cheque 75,000.00 received from MPIPL towards transfer. By Cash on Hand 909316 Contra CO\1 Ch. No.: 990316 Being cash 25,000.00 drawn from bank. By Summit Housing P Ltd 366811 Bank Payment BP\1 Ch. No.:366811 Being cheque 25.000.00 issued to Summit Housing towards transfer. 19-4-2011 To Modi Properties & Invts Pvt Ltd 872248 Bank Receipt BR\1 Ch. No.:872248 Being cheque 25,000.00 received from MPIPL towards transfer. 23-4-2011 To Modi Housing P Ltd 392077 Bank Receipt BR\1 Ch. No.:392077 Being cheque 2,00,000.00 received from Modi Housing towards transfer. By Modi Properties & Invts Pvt Ltd 366812 Bank Payment BP\1 Ch. No.:366812 Being cheque 2,00,000.00 issued to Modi Properties and Inv towards transfer. By Club Bills 36813 Bank Payment BP\2 Ch. No.:36813 Being cheque 1,024.00 issued to Secunderabad Club towards bill for Mar11. By Telephone Charges 366815 Bank Payment BP\3 Ch. No.: 366815 Being cheque 500.00 issued to AO Cash BSNL towards telephone bill for 23545772 25-4-2011 To Modi Shelters - Rent Receivable 001679 Bank Receipt BR\1 Ch. No.:001679 Being cheque 15,149.00 received from Modi Shelters towards rent for the month, BP\1 Ch. No.: Transfer Being amount By Drawings Account Transfer Bank Payment 2,500.00 transfered to Nisha Modi. By Drawings Account Bank Payment BP\2 Ch. No.: Transfer Being amount 2,500.00 transfered to Nidhi Modi. To Modi Housing P Ltd 392280 Bank Receipt BR\2 Ch. No. :392280 Being cheque 1,00,000.00 issued to Modi Housing towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 25-4-2011 By Satish Modi 366816 Bank Payment BP\3 Ch. No. :366816 Being cheque 1,00,000.00 issued to Satish Modi towards transfer. 27-4-2011 To Ashok Swaminathan 000008 Bank Receipt BR\1 Ch. No.:000008 Being cheque 50,000.00 received from Ashok Swaminathan. 29-4-2011 By Club Bills 366817 Bank Payment BP\1 Ch. No.: 366817 Being cheque 2,694.00 issued to Jubliee Hill International towards club bill. 30-4-2011 To Modi Housing P Ltd 392079 Bank Receipt BR\1 Ch. No. :392079 Being cheque 8,63,039.00 received from Modi Housing towards transfer. BP\1 Ch. No.:366818 Being cheque By Modi Properties & Invts Pvt Ltd 366818 Bank Payment 8,63,039.00 issued to MPIPI towards transfer. By Telephone Charges BP\2 Ch. No. :366820 Being cheque 366820 Bank Payment 1,067.00 issued to Airtel Mobile towards telephone bill of 9963086667. By Telephone Charges 366821 Bank Payment BP\3 Ch. No.:366821 Being cheque 623.00 issued to Tata Teleservices towards telephone bill for 9246 876667. By Modi Properties & Invts Pvt Ltd 366822 Bank Payment BP\4 Ch. No.: 366822 Being cheque 90,000.00 issued to MPIPL towards transfer. 90,000.00 To Modi Housing P Ltd 392082 Bank Receipt BR\2 Ch. No.: 392082 Being cheque received from Modi Housing towards transfer. To Dr. Tejal Modi 987352 Bank Receipt BR\3 Ch. No. :987352 Being cheque 16,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 985315 Bank Receipt BR\4 Ch. No.: 985315 Being cheque 10,000.00 received from Tejal Modi towards transfer, BP\5 Ch. No.: Bank charges debited By Bank Charges Bank Payment 50.00 by bank. 2-5-2011 By Modi Housing P Ltd 366819 Bank Payment BP\1 Ch. No.:366819 Being cheque 3,63,039.00 issued to Modi Housing towards transfer. To Modi Properties & Invts Pvt Ltd 872263 Bank Receipt BR\1 Ch. No.:872263 Being cheque 3,63,039.00 received from MPIPL towards transfer. By Water Bill 366823 Bank Payment BP\2 Ch. No.: 366823 Being cheque 2,447.00 issued to HMWS SB towards water bill. By Standard Chartered Bank Credit Card 366824 Bank Payment BP\3 Ch. No.: 366824 Being cheque 31.708.00 issued to SCB A/c No 556 2329 0658 1698 towards credit card bill. By **Drawings Account** 366825-26 Bank Payment BP\4 Ch. No. :366825-26 Being 1,01,445.00 cheque issued to Bank towards Euros 1500 @67.63. 3-5-2011 To Modi Properties & Invts Pvt Ltd 872267 Bank Receipt BR\1 Ch. No. :872267 Being cheque 3,50,000.00 received from Modi Properties and Investments towards transfer. To Satish Modi 035726 Bank Receipt BR\2 Ch. No. :035726 Being cheque 5,578.00 received from Satish Modi towards transfer. To Satish Modi 035736 Bank Receipt BR\3 Ch. No.:035736 Being cheque 5,578.00 received from Satish Modi towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 24 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 3-5-2011 To Satish Modi 387406 Bank Receipt BR\4 Ch. No. :387406 Being cheque 5,578.00 received from Satish Modi towards transfer. 4-5-2011 By Citi Bank Credit Card 366827 Bank Payment BP\1 Ch. No.:366827 Being cheque 10,000.00 issued to Citi Bank Cr card towards credit card payment. 5-5-2011 By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\1 Ch. No. :EMI for the month, 5,578.00 7-5-2011 To Modi Housing P Ltd 392084 Bank Receipt BR\1 Ch. No.: 392084 Being cheque 19,919.00 received from Modi Housing towards transfer. To Modi Properties & Invts Pvt Ltd 184869 Bank Receipt BR\2 Ch. No. :184869 Being cheque 10,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392085 Bank Receipt BR\3 Ch. No. :392085 Being cheque 1,00,000.00 received from Modi Housing towards transfer. 366828 Bank Payment BP\1 Ch. No.:366828 Being cheque 7,700.00 By House Keeping Charges issued to K.Giridhar towards house keeping charges for April. By Cash on Hand Contra CO\1 Ch. No.: ATM cash withdrawl. 2.000.00 BP\2 Ch. No.:366829 Being cheque By Dr. Tejal Modi 366829 Bank Payment 19,919.00 issued to Tejal Modi towards transfer. BP\3 Ch. No.:366830 Being cheque By Satish Modi 366830 Bank Payment 1,00,000.00 issued to satish modi towards transfer. By Viswajit Casting & Engineering Works BP\4 Ch. No. :366831 Being cheque 10,000.00 366831 Bank Payment issued to VCEW towards transfer. BP\1 Ch. No. :ECS Being EMI for the 10-5-2011 By Axis Bank Loan Account ECS Bank Payment 2,68,798.00 month. CO\1 Ch. No.:058511 Being cheque 2,10,520.00 11-5-2011 To Kotak Mahindra Bank - Loan 058511 Contra received from Kotak towards refund of EMi. 990317 Contra 13-5-2011 By Cash on Hand CO\1 Ch. No.: 990317 Being cash 2,25,000.00 drawn from bank. 14-5-2011 By Electricity Charges BP\1 Ch. No.:366836 Being cheque 366836 Bank Payment 5.000.00 issued to AAO ERO 11 towards elec charges for the month. BP\2 Ch. No. :366837 Being cheque By Electricity Charges 366837 Bank Payment 4,483.00 issued to AAO ERO 11 towards elec charges for the month. 24-5-2011 By Water Bill BP\1 Ch. No.:366832 Being cheque 2,700.00 366832 Bank Payment issued to HMWS SB towards water bill. BP\2 Ch. No.:366833 Being cheque By Summit Housing P Ltd 366833 Bank Payment 10,000.00 issued to Summit Housing towards transfer. 25-5-2011 By Telephone Charges 366834 Bank Payment BP\1 Ch. No.:366834 Being cheque 470.00 issued to AO Cash BSNL towards telephone bill for 23545772. BP\2 Ch. No.: 366835 Being cheque By Club Bills 366835 Bank Payment 5,831.00 issued to Jubilee hills international towards club bill. BP\3 Ch. No.:366846 Being cheque By Modi Properties & Invts Pvt Ltd 366846 Bank Payment 21,752.00 issued to MPIPL towards transfer. BP\4 Ch. No.: Transfer Being amount By Drawings Account Transfer Bank Payment 2,500.00 transfered to Nisha Modi

towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 2,500.00 25-5-2011 By Drawings Account Transfer Bank Payment BP\5 Ch. No.: Transfer Being amount transfered to Nidhi Modi towards transfer. To Modi Properties & Invts Pvt Ltd 184876 Bank Receipt BR\1 Ch. No. :184876 Being cheque 10,000.00 received from MPIPL towardstransfer, To Modi Housing P Ltd 392087 Bank Receipt BR\2 Ch. No. :392087 Being cheque 17,452.00 received from MHPL towards transfer. To Summit Housing P Ltd 154664 Bank Receipt BR\3 Ch. No. :154664 Being cheque 4,300.00 received from SHPL towards transfer. To Modi Properties & Invts Pvt Ltd 184880 Bank Receipt BR\4 Ch. No.:184880 Being cheque 30,000.00 received from MPIPL towards transfer. CO\1 Ch. No.: 990318 Being cash 37,000.00 26-5-2011 By Cash on Hand 990318 Contra drawn from bank. 27-5-2011 By Club Bills 366847 Bank Payment BP\1 Ch. No.: 366847 Being cheque 3,886.00 issued to Secunderabad Club towards bill for April. BR\1 Ch. No. :392088 Being cheque 28-5-2011 To Modi Housing P Ltd 392088 Bank Receipt 5.00.000.00 received from MHPL towards transfer. 30-5-2011 By Modi Properties & Invts Pvt Ltd 366848 Bank Payment BP\1 Ch. No. :366848 Being cheque 5,00,000.00 issued to MPIPL towards transfer. BP\1 Ch. No. :Bank charges debited 31-5-2011 By Bank Charges Bank Payment 103.74 by bank. 1-6-2011 To Alpine Estates 230198 Bank Receipt BR\1 Ch. No. :230198 Being cheque 5,00,000.00 received from Alpine Estates. To Modi Housing P Ltd 392089 Bank Receipt BR\2 Ch. No.: 392089 Being cheque 90,000.00 issued to MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 184890 Bank Receipt BR\3 Ch. No.:184890 Being cheque 1.00.000.00 received from MPIPL towards transfer. To Satish Modi 387419 Bank Receipt BR\4 Ch. No. :387419 Being cheque 5,578.00 received from Satish Modi towards transfer. To Axis Bank Loan Account 717164 Bank Receipt BR\5 Ch. No.:717164 Being cheque 2,03,193.00 received from Axis Bank towards balance amount. By Modi Housing P Ltd 366849 Bank Payment BP\1 Ch. No.: 366849 Being cheque 1,50,000.00 issued to MHPL towards transfer. By Insurance 366850 Bank Payment BP\2 Ch. No.: 366850 Being cheque 17,315.00 issued to ICICI Prudential Life Insurance Co Ltd towards premium payment for year 2011 - 12. By Modi Housing P Ltd 366851 Bank Payment BP\3 Ch. No. :366851 Being cheque 1,00,000.00 issued to MHPL towards transfer. 366852 Bank Payment By Modi Properties & Invts Pvt Ltd BP\4 Ch. No.:366852 Being cheque 90,000.00 issued to MPIPL towards transfer. 3-6-2011 By Standard Chartered Bank Credit Card 366854 Bank Payment BP\1 Ch. No.: 366854 Being cheque 1,50,443.00 issued to SCB A/C No 4622 -7153-5452-2875 towards credit card bill. BP\2 Ch. No.:366853 Being cheque By Modi Housing P Ltd 366853 Bank Payment 50,000.00 issued to MHPL towardstransfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 26 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 30,000.00 3-6-2011 By Cash on Hand 990319 Contra CO\1 Ch. No.: 990319 Being cash drawn from bank. By Axis Bank Loan Account Bank Payment BP\3 Ch. No.: Being EMI for the 2,68,798.00 month. BP\4 Ch. No.: Being EMI for the By HDFC Vehicle Loan - Maruthi SX4 Bank Payment 5,578.00 month. 4-6-2011 By Telephone Charges 366855 Bank Payment BP\1 Ch. No.: 366855 Being cheque 798.00 issued to Airtel Mobile towards telephone bill for 9963086667. BP\2 Ch. No.: 366856 Being cheque By Citi Bank Credit Card 366856 Bank Payment 5,426.00 issued to Citi Bank Credit Card 5546 3770 1019 0751 towards credit card bill. By Viswajit Casting & Engineering Works 366857 Bank Payment BP\3 Ch. No.:366857 Being cheque 5,000.00 issued to VCEW towards transfer. BP\1 Ch. No. :366858 8-6-2011 By Dr. Tejal Modi 366858 Bank Payment 19,919.00 To Modi Housing P Ltd 392092 Bank Receipt BR\1 Ch. No.: 392092 19,919.00 BP\1 Ch. No. :366859 Bill dt.1-6-11 10-6-2011 By House Keeping Charges 366859 Bank Payment 8,297.00 By Telephone Charges 366860 Bank Payment BP\2 Ch. No. :366860 No. 722.00 9246876667 By Electricity Charges 366861 Bank Payment BP\3 Ch. No. :366861 Electricity Bill 4,747.00 for may 11 11-6-2011 By Modi Properties & Invts Pvt Ltd 366862 Bank Payment BP\1 Ch. No.:366862 1,25,000.00 BP\2 Ch. No.:366863 1,00,000.00 By Summit Housing P Ltd 366863 Bank Payment By Drawings Account BP\3 Ch. No. :366864 Beign cheque 55,000.00 366864 Bank Payment issued to shobha enterprises towards purchases of equipment To Modi Properties & Invts Pvt Ltd BR\1 Ch. No.:184910 1,00,000.00 184910 Bank Receipt BR\2 Ch. No.: 392093 1,25,000.00 To Modi Housing P Ltd 392093 Bank Receipt By Cash on Hand Contra CO\1 Ch. No.: Being cash drawn 2,500.00 from bank through ATM. BR\1 Ch. No. :392094 13-6-2011 To Modi Housing P Ltd 392094 Bank Receipt 60,000.00 To Drawings Account BR\2 Ch. No. :533092 Being cheque 533092 Bank Receipt 2,500.00 received from Geetanjali School BP\1 Ch. No. :366865 issued to 18-6-2011 By Club Bills 366865 Bank Payment 6,174.00 Jubilee Hills International Centre BP\2 Ch. No.: 366866 9,60,000.00 By Modi Housing P Ltd 366866 Bank Payment By Citi Bank Credit Card 366807 Bank Payment BP\3 Ch. No.:366807 issued to citi 85,000.00 bank By Modi Properties & Invts Pvt Ltd BP\4 Ch. No. :366868 6,50,000.00 366868 Bank Payment To Green Wood Estates 931442 Bank Receipt BR\1 Ch. No.:931442 383.00 To Drawings Account 533095 Bank Receipt BR\2 Ch. No. :533095 cheque 2,500.00 received from Geetanjali School BR\3 Ch. No. :392095 To Modi Housing P Ltd 392095 Bank Receipt 75,000.00 To Modi Properties & Invts Pvt Ltd 184921 Bank Receipt BR\4 Ch. No.:184921 9,60,000.00 BR\5 Ch. No.: 392096 To Modi Housing P Ltd 392096 Bank Receipt 6,50,000.00 24-6-2011 By Club Bills 366869 Bank Payment BP\1 Ch. No. :366869 Being cheque 761.00 issued to Secunderabad club towards club bill By Telephone Charges 366870 Bank Payment BP\2 Ch. No.:366870 Being cheque 469.00 issued to AO Cash BSNL towards telephone bill for 23545772. By Modi Properties & Invts Pvt Ltd 366871 Bank Payment BP\3 Ch. No.: 366871 Being cheque 90,000.00 issued to MPIPL towards transfer.

By Shilpa Rajiv

Soham Modi Page 27 Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit BP\4 Ch. No. :366872 Being cheque 24-6-2011 By Dr. Tejal Modi 366872 Bank Payment 19,919.00 issued to Tejal Modi towards transfer. By Modi Properties & Invts Pvt Ltd 366873 Bank Payment BP\5 Ch. No. :366873 Being cheque 5,00,000.00 issued to MPIPL towards transfer. By Satish Modi 366874 Bank Payment BP\6 Ch. No.: 366874 Being cheque 1,00,000.00 issued to Satish Modi towards transfer. To Modi Housing P Ltd 392097 Bank Receipt BR\1 Ch. No. :392097 Being cheque 1,09,919.00 received from MHPL towards transfer. To Modi Housing P Ltd 392098 Bank Receipt BR\2 Ch. No. :392098 Being cheque 6,00,000.00 received from MHPL towards transfer. BP\1 Ch. No.: Transfer Being amount 26-6-2011 By Drawings Account Transfer Bank Payment 2,500.00 transfer to Nisha Modi towards transfer. By **Drawings Account** Transfer Bank Payment BP\2 Ch. No. :Transfer Being amount 2,500.00 transfer to Nidhi Modi towards transfer. 29-6-2011 To Modi Housing P Ltd 392099 Bank Receipt BR\1 Ch. No. :392099 Being cheque 1,00,000.00 received from MHPL towardstransfer. To Modi Housing P Ltd 392102 Bank Receipt BR\2 Ch. No. :392102 Being cheque 1,50,000.00 received from MHPL towardstransfer. By Modi Properties & Invts Pvt Ltd 366875 Bank Payment BP\1 Ch. No. :366875 Being cheque 1,50,000.00 issued to MPIPL towards transfer. 9-7-2011 By Modi Housing P Ltd 366876 Bank Payment BP\1 Ch. No.:366876 Being cheque 25,00,000.00 issued to MHPLtowards transfer To Alpine Estates 267260 Bank Receipt BR\1 Ch. No. :267260 Being cheque 25.00.000.00 recived from Alpine estates towards transfer. By Green Wood Estates 366877 Bank Payment BP\2 Ch. No.:366877 Being cheque 383.00 issued to GWE towards transfer. BP\3 Ch. No.:366878 Being cheque By Telephone Charges 366878 Bank Payment 779.00 issued to Tata Teleservices towards bill for 9246876667 By House Keeping Charges 366879 Bank Payment BP\4 Ch. No.: 366879 Being cheque 9,293.00 issued to Girdhar towards house keeping charges for June11. By Drawings Account 366880 Bank Payment BP\5 Ch. No. :366880 Being cheque 520.00 issued to PRiyanka Printers towards printing of stationery againstbill no 30 dt 4.7.11 By Standard Chartered Bank Credit Card 366881 Bank Payment BP\6 Ch. No.:366881 Being cheque 77,780.00 issued to SCB towards credit card bill. By Priyanka Rajesh Radia 366882 Bank Payment BP\7 Ch. No.:366882 Being cheque 15,750.00 issued to Priyanka Rajesh towards interest up to June11 By Sirish Hiralal 366883 Bank Payment BP\8 Ch. No.: 366883 Being cheque 15,750.00

366884 Bank Payment

18,000.00

issued to Sirish Hiralal towards

issued to Shilpa Hiralal towards

interest up to June 10

interest up to June11.

BP\9 Ch. No.: 366884 Being cheque

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 28
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
9-7-2011 By <b>Savitha Hiralal</b>	366885 Bank Payment BP\10	Ch. No. :366885 Being cheque issued to Savitha Hiralal		15,750.00
By <b>Rajiv Hiralal</b>	366886 Bank Payment BP\11	towards interest up to June11. Ch. No. :366886 Being cheque issued to Rajiv Hiralal towards		13,500.00
By <b>Rajesh Hiralal</b>	366887 Bank Payment BP\12	interest up to June11. Ch. No. :366887 Being cheque issued to Rajesh Hiralal towards interest up to June11.		15,750.00
By <b>Hiralal Tulsidas</b>	366888 Bank Payment BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas		15,750.00
By <b>Ajay Mehta (HUF)</b>	366889 Bank Payment BP\14	towards interest up to June11. Ch. No. :366889 Being cheque issued to Ajay Mehta towards		20,625.00
By <b>Amita Rajesh</b>	366890 Bank Payment BP\15	interest up to June11. Ch. No. :366890 Being cheque issued to Amita Rajesh towards interest up to June11.		15,750.00
By <b>Bharti Sirish</b>	366891 Bank Payment BP\16	interest up to surie 11. Ch. No. :366891 Being cheque issued to Bharti Sirish towards interest up to june11.		15,750.00
To Modi Properties & Invts Pvt Ltd	184957 Bank Receipt BR\2	Ch. No. :184957 Being cheque received from MPIPL towardstransfer,	2,50,000.00	
To Modi Properties & Invts Pvt Ltd	184959 Bank Receipt BR\3	Ch. No. :184959 Being cheque received from MPIPL towardstransfer,	2,50,000.00	
10-7-2011 By Axis Bank Loan Account	<i>Emi</i> Bank Payment BP\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
By HDFC Vehicle Loan - Maruthi SX	(4 Emi Bank Payment BP\2	Ch. No. :Emi Being EMI for the month,		5,578.00
11-7-2011 To <b>Dr. Tejal Modi</b>	987351 Bank Receipt BR\1	Ch. No. :987351 Being cheque received from Tejal Modi towards transfer.	20,000.00	
To <b>Dr. Tejal Modi</b>	987353 Bank Receipt BR\2	Ch. No. :987353 Being cheque received from Tejal Modi towards transfer.	20,000.00	
To <b>Dr. Tejal Modi</b>	987354 Bank Receipt BR\3	Ch. No. :987354 Being cheque received from Tejal Modi towards transfer.	5,000.00	
To Modi Properties & Invts Pvt Ltd	184960 Bank Receipt BR\4	Ch. No. :184960 Being cheque received from MPIPL towards transfer.	5,88,650.00	
By Modi Housing P Ltd	366893 Bank Payment BP\1	Ch. No. :366893 Being cheque issued to MHPL towards transfer.		4,38,650.00
By <b>Dr. Tejal Modi</b>	366894 Bank Payment BP\2	Ch. No. :366894 Being cheque issued to Tejal Modi towards transfer.		2,00,000.00
12-7-2011 To Drawings Account	095252 Bank Receipt BR\1	Ch. No. :095252 Being cheque received from Airtel towards refund of deposit after adjustement of bill .	3,856.04	
By Cash on Hand		Ch. No. :990320 Being cash drawn from bank.		2,00,000.00
13-7-2011 To Modi Housing P Ltd	·	Ch. No. :392104 Being cheque received from MHPL towards transfer.	1,50,000.00	
15-7-2011 To <b>Satish Modi</b>	035756 Bank Receipt BR\1	Ch. No. :035756 Being cheque received from Satish Mod itowards transfer.	5,578.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 29 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 16-7-2011 By Property Tax 366895 Bank Payment BP\1 Ch. No. :366895 Being cheque 17,715.00 issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for 3rd floor office space. By Property Tax 366896 Bank Payment BP\2 Ch. No.:366896 Being cheque 7,086.00 issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for plot no 280 J Hills BP\3 Ch. No.:366897 Being cheque By Telephone Charges 366897 Bank Payment 1,297.00 issued to Airtel towrads bill for 9963086667. By Drawings Account 366898 Bank Payment BP\4 Ch. No.: 366898 Being cheque 1,100.00 issued to Venkatramana Binding towards stationery againstbill no 3802 dt 8.7.11 By **Drawings Account** 366899 Bank Payment BP\5 Ch. No.: 366899 Being cheque 1,871.00 issued to Sehgal Enterprises towards electrical material against bill no 6347 dt 25.6.11 By Electricity Charges 366900 Bank Payment BP\6 Ch. No.: 366900 Being cheque 5,467.00 issued to AAO ERO 311 towards elec charges. By Modi Housing P Ltd 366901 Bank Payment BP\7 Ch. No. :366901 Being cheque 37,500.00 issued to MHPL towards transfer. By Modi Properties & Invts Pvt Ltd 366902 Bank Payment BP\8 Ch. No.:366902 Being cheque 1,50,000.00 issued to MPIPL towards transfer. By Modi Housing P Ltd 366903 Bank Payment BP\9 Ch. No.: 366903 Being cheque 75,000.00 issued to MHPL towards transfer 184963 Bank Receipt To Modi Properties & Invts Pvt Ltd BR\1 Ch. No.:184963 Being cheque 37,500.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392110 Bank Receipt BR\2 Ch. No.:392110 Being cheque 1,50,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 184967 Bank Receipt BR\3 Ch. No.:184967 Being cheque 1,00,000.00 received from MPIPL towards transfer. 19-7-2011 To Alpine Estates 267283 Bank Receipt BR\1 Ch. No. :267283 Being cheque 7,50,000.00 received from Alpine Estates towards transfer. To Axis Bank Loan Account Ecs Bank Receipt BR\2 Ch. No. :Ecs Being ECS return. 2.68.798.00 BR\1 Ch. No.:313682 Being cheque 20-7-2011 To Grandeur Homes Pvt. Ltd. 15.149.00 313682 Bank Receipt received from GHPL towards To Grandeur Homes Pvt. Ltd. 314086 Bank Receipt BR\2 Ch. No. :314086 Being cheque 15,149.00 received from GHPL towards rent By Drawings Account BP\1 Bank Payment BP\1 Ch. No. :366905 Being cheque 22-7-2011 By Modi Housing P Ltd 366905 Bank Payment 7,50,000.00 issued to MHPL towards transfer. 23-7-2011 By Water Bill 366906 Bank Payment BP\1 Ch. No. :366906 Being cheque 8,755.00 issued to HMWSB towards water bill. 366907 Bank Payment BP\2 Ch. No.: 366907 Being cheque By Club Bills 2,954.00 issued to Secunderabad Club towards club billfor June11.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 30 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit BP\3 Ch. No. :366908 Being cheue 23-7-2011 By Drawings Account 366908 Bank Payment 284.00 issuedto bank for DD in favour of Credit Information Bureau I Ltd for Soham and Tejal Modi CIBIL report. By Club Bills 366909 Bank Payment BP\4 Ch. No.: 366909 Being cheque 336.00 issued to J Hills International Club towards club bill for June 11. BP\5 Ch. No.:314086 Being cheque By Grandeur Homes Pvt. Ltd. 314086 Bank Payment 15,149.00 reversed as it is pdc. To Modi Housing P Ltd 392114 Bank Receipt BR\1 Ch. No.: 392114 Being cheque 11,00,000.00 received from Modi Housing towards transfer. By Modi Properties & Invts Pvt Ltd 366910 Bank Payment BP\6 Ch. No.:366910 Being cheque 11,00,000.00 issued to MPIPL towards transfer. By Citi Bank Credit Card 366911 Bank Payment BP\7 Ch. No.:366911 Being cheque 28,542.00 issued to Citi Bank towards Credit Card To Modi Properties & Invts Pvt Ltd 184979 Bank Receipt BR\2 Ch. No.: 184979 Being cheque 15.000.00 received from MPIPL towards transfer. 25-7-2011 By Modi Properties & Invts Pvt Ltd 366912 Bank Payment BP\1 Ch. No.:366912 Being cheque 00.000,08 issued to MPIPL towards transfer. To Grandeur Homes Pvt. Ltd. 313682 Bank Receipt BR\1 Ch. No. :313682 Being cheque 15,149.00 received from Modi Shelters towards rent. To Modi Housing P Ltd 392115 Bank Receipt BR\2 Ch. No. :392115 Being cheque 80,000.00 received from MHPL towards transfer. BP\2 Ch. No.: Tr Being amount By Drawings Account Tr Bank Payment 2.500.00 transfered to Nisha Modi Account. By **Drawings Account** Tr Bank Payment BP\3 Ch. No. :Tr Being amount 2,500.00 transfered to Nidhi Modi Account. 27-7-2011 By Axis Bank Loan Account 366913 Bank Payment BP\1 Ch. No. :366913 Being RTGS 2,69,350.00 towards replaced with cheque towards EMI. To Modi Housing P Ltd 392116 Bank Receipt BR\1 Ch. No.: 392116 Being cheque 35,746.00 received from MHPLtowards transfer By Modi Properties & Invts Pvt Ltd 366914 Bank Payment BP\2 Ch. No.: 366914 Being cheque 15,187.00 issued to MPIPL towards transfer. By Dr. Tejal Modi 366915 Bank Payment BP\3 Ch. No.:366915 Being cheque 20,559.00 issued to Tejal Modi towards transfer, 29-7-2011 By Modi Properties & Invts Pvt Ltd 366916 Bank Payment BP\1 Ch. No.:366916 Being cheque 5,00,000.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 392117 Bank Receipt BR\1 Ch. No.:392117 Being cheque 5,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392118 Bank Receipt BR\2 Ch. No. :392118 Being cheque 80,000.00 received from MHPL towards transfer. To Ashok Swaminathan 000020 Bank Receipt BR\3 Ch. No.:000020 Being cheque 50,000.00 received from Ashok Swaminathan.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 31 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 29-7-2011 By Insurance 366917 Bank Payment BP\2 Ch. No.:366917 Being cheque 55,944.00 issued to Birla Sunlife Insurance co Ltd towards insurance. BP\3 Ch. No. :366918 Being cheque By Modi Properties & Invts Pvt Ltd 366918 Bank Payment 40,000.00 issued to MPIPL towards transfer. By Modi Housing P Ltd 366919 Bank Payment BP\4 Ch. No.: 366919 Being cheque 8.25.000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 184984 Bank Receipt BR\4 Ch. No.:184984 Being cheque 8,25,000.00 received from Soham Modi towards transfer. 30-7-2011 To Modi Housing P Ltd 392120 Bank Receipt BR\1 Ch. No.: 392120 Being cheque 1,50,000.00 received from MHPL towards transfer. BP\1 Ch. No. :366920 Being cheque By Modi Properties & Invts Pvt Ltd 366920 Bank Payment 1,50,000.00 issued to MPIPL towards transfer. 31-7-2011 By Bank Charges Bank Payment BP\1 Ch. No.: Being bank charges 200.00 debited by bank. 1-8-2011 To Modi Housing P Ltd 392122 Bank Receipt BR\1 Ch. No.: 392122 Being cheque 2,50,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392123 Bank Receipt BR\2 Ch. No. :392123 Being cheque 2,50,000.00 received from MHPL towards transfer. By Modi Properties & Invts Pvt Ltd 366922 Bank Payment BP\1 Ch. No.:366922 Being cheque 2,50,000.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 392124 Bank Receipt BR\3 Ch. No. :392124 Being cheque 90,000.00 received from MHPL towards transfer. 3-8-2011 By Modi Properties & Invts Pvt Ltd 366923 Bank Payment BP\1 Ch. No.: 366923 Being cheque 90,000.00 issued to MPIPL towards transfer By Satish Modi 366924 Bank Payment BP\2 Ch. No.:366924 Being cheque 3,25,000.00 issued to Satish Modi towards transfer. By Modi Housing P Ltd 366925 Bank Payment BP\3 Ch. No.:366925 Being cheque 9,25,000.00 issued to MHPL towards transfer. To Grandeur Homes Pvt. Ltd. 313758 Bank Receipt BR\1 Ch. No. :313758 Being cheque 15,149.00 received from GHPL towards rent for the month, To Satish Modi 035770 Bank Receipt BR\2 Ch. No.:035770 Being cheque 5.578.00 received from Satish Modi towards rent for the month, To Alpine Estates 267285 Bank Receipt BR\3 Ch. No. :267285 Being cheque 10,00,000.00 received from Alpine Estates towards transfer. To Alpine Estates 267286 Bank Receipt BR\4 Ch. No. :267286 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. To Alpine Estates 267287 Bank Receipt BR\5 Ch. No. :267287 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. To Alpine Estates 267288 Bank Receipt BR\6 Ch. No. :267288 Being cheque 5.00.000.00 received from Alpine estates towards transfer. BP\1 Ch. No. :Ecs Being EMI for the 5-8-2011 By Axis Bank Loan Account Ecs Bank Payment 2,68,798.00

month,

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 32 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5-8-2011 By HDFC Vehicle Loan - Maruthi SX4 Ecs Bank Payment BP\2 Ch. No. :Ecs Being EMI for the 5,578.00 month, To Modi Housing P Ltd 245552' Bank Receipt BR\1 Ch. No. :245552` Being cheque 19,919.00 received from mHPL towards transfer. By Dr. Tejal Modi 366926 Bank Payment BP\3 Ch. No.:366926 Being cheque 43,419.00 issued to Tejal Modi towards transfer. To Modi Properties & Invts Pvt Ltd 184999 Bank Receipt BR\2 Ch. No. :184999 Being cheque 2,00,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 185000 Bank Receipt BR\3 Ch. No. :185000 Being cheque 1,00,000.00 received from MPIPL towards transfer. BP\4 Ch. No.:366927 Being cheque By Modi Housing P Ltd 366927 Bank Payment 2,24,557.00 issued to RadhaKrishna Automobiles on behalf of mhpl 6-8-2011 By House Keeping Charges 366929 Bank Payment BP\1 Ch. No.: 366929 Being cheque 9,450.00 issued to K.Giridhar towards house keeping charges for July. BP\2 Ch. No.:366930 Being cheque By Alpine Estates 366930 Bank Payment 10,00,000.00 issued to Alpine Estates towards transfer. To Modi Housing P Ltd 245553 Bank Receipt BR\1 Ch. No. :245553 Being cheque 13,50,000.00 received from MHPL towards transfer. BP\3 Ch. No.:366931 Being cheque By Modi Properties & Invts Pvt Ltd 366931 Bank Payment 13,50,000.00 issued to MPIPL towards transfer. By Viswajit Casting & Engineering Works 366932 Bank Payment BP\4 Ch. No.: 366932 Being cheque 10,000.00 issued to VCEW towards transfer, 8-8-2011 By Cash on Hand 990322 Contra CO\1 Ch. No. :990322 Being cash 50,000.00 drawn from bank. 12-8-2011 To Modi Housing P Ltd 245554 Bank Receipt BR\1 Ch. No. :245554 Being cheque 25,000.00 received from Modi Housing P. Ltd towards transfer., By Gaurang Mody 366933 Bank Payment BP\1 Ch. No. :366933 Being cheque 25,000.00 issued to Gaurang Mody towards transfer. 13-8-2011 By Electricity Charges 366934 Bank Payment BP\1 Ch. No.:366934 Being cheque 3,251.00 issued to AAO ERO 311 towards elec bill. By Water Bill 366935 Bank Payment BP\2 Ch. No.: 366935 Being cheque 1,873.00 issued to HMWS & SB towards water bill. By Club Bills 366936 Bank Payment BP\3 Ch. No.:366936 Being cheque 411.00 issued to J'Hills International towards club bill for July. By Standard Chartered Bank Credit Card 366937 Bank Payment BP\4 Ch. No. :366937 Being cheque 99,412.00 issued to SCB 4622-7153-5452 -2875 towards credit card bill. By Modi Properties & Invts Pvt Ltd 366938 Bank Payment BP\5 Ch. No.:366938 Being cheque 2,00,000.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 245555 Bank Receipt BR\1 Ch. No. :245555 Being cheque 50,000.00 received from Modi Housing towardstransfer. 19-8-2011 To Modi Housing P Ltd 245556 Bank Receipt BR\1 Ch. No. :245556 Being cheque 11,030.00 received from Modi Housing towardstransfer.

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 33 Credit
19-8-2011 To Alpine Estates			Ch. No. :267295 Being cheque		
o zon no napino zotatoo	207 200 Bank Noocipi	D. ( )_	received from Alpine Estates	10,00,000.00	
			towards transfer,		
To Alpine Estates	267296 Bank Receipt	BR\3	Ch. No. :267296 Being cheque	10,00,000.00	
			received from Alpine Estates towards transfer,		
To Alpine Estates	267297 Bank Receipt	BR\4	Ch. No. :267297 Being cheque	15.00.000.00	
μ	20,20, 2		received from Alpine Estates	,,	
			towards transfer,		
To Alpine Estates	267298 Bank Receipt	BR\5	Ch. No. :267298 Being cheque	10,00,000.00	
			received from Alpine Estates towards transfer,		
By Modi Properties & Invts Pvt Ltd	366939 Bank Payment	BP\1	Ch. No. :366939 Being cheque		11,030.00
-,	000000		issued to MPIPL towards		,
			transfer.		
0-8-2011 By Modi Housing P Ltd	366940 Bank Payment	BP\1	Ch. No. :366940 Being cheque		10,00,000.00
			issued to Modi Housing towards transfer.		
By Modi Housing P Ltd	470241 Bank Payment	BP\2	Ch. No. :470241 Being cheque		15,00,000.00
2,eueu eg	770277 Daint aymon		issued to Modi Housing		
			towards transfer.		
By Modi Housing P Ltd	470242 Bank Payment	BP\3	Ch. No. :470242 Being cheque		10,00,000.00
			issued to Modi Housing towards transfer.		
By Modi Housing P Ltd	470243 Bank Payment	BP\4	Ch. No. :470243 Being cheque		5,00,000.00
s, mearriedenig : Lia	470240 Built ayillon	<b>D</b> , (,	issued to Modi Housing		0,00,000.00
			towards transfer.		
By Modi Properties & Invts Pvt Ltd	470244 Bank Payment	BP\5	Ch. No. :470244 Being cheque		5,00,000.00
			issued to MPIPL towards transfer.		
By Club Bills	470245 Bank Payment	BP\6	Ch. No. :470245 Being cheque		3,955.00
5, <b>6.45 2</b> 6	470240 Built aylılan	D. 10	issued to Sec-Bad Club		0,000.00
			towards bill for July.		
2-8-2011 By Citi Bank Credit Card	470246 Bank Payment	BP\1	Ch. No. :470246 Being cheque		7,791.00
			issued to Citi Bank Credit card 5546 - 3770 - 1019 - 0751		
			towards credit card bill.		
By Telephone Charges	470247 Bank Payment	BP\2	Ch. No. :470247 Being cheque		479.00
	-		issued to AO cash BSNL		
			towards telephone bill for		
3-8-2011 To Grandeur Homes Pvt. Ltd.	2752//6 Bank Pacaint	RR\1	23545772. Ch. No. :375246 Being cheque	15,149.00	
3-0-2011 10 Grandedi Homes Fvt. Ltd.	373240 Balik Receipt	DIX	received from GHPL towards	13,149.00	
			rent.		
4-8-2011 To Modi Properties & Invts Pvt Ltd	185079 Bank Receipt	BR\1	Ch. No. :185079 Being cheque	15,000.00	
			received from MPIPL towards		
25-8-2011 By <b>Drawings Account</b>	Bank Payment	RD\1	transfer. Ch. No. : Being amount		2,500.00
.5-0-2011 By Drawings Account	Dank Fayinen	וא וט	transfered to Nisha Modi.		2,300.00
By Drawings Account	Bank Payment	BP\2	Ch. No. : Being amount		2,500.00
	-		transfered to Nidhi Modi.		
27-8-2011 To Modi Properties & Invts Pvt Ltd	185083 Bank Receipt	BR\1	Ch. No. :185083 Being cheque	2,30,000.00	
			received from MPIPLtowards transfer.		
By Modi Properties & Invts Pvt Ltd	470250 Bank Payment	BP\1	Ch. No. :470250 Being cheque		5,00,000.00
5,ca : : ope:c a : : : = :	77 0200 24mm aymem		issued to MPIPL towards		0,00,000.00
	,	_	transfer,		
9-8-2011 By Modi Housing P Ltd	470251 Bank Payment	BP\1	Ch. No. :470251 Being cheque		8,50,000.00
			issued to MHPL towards transfer.		
By Modi Housing P Ltd	470252 Bank Payment	BP\2	Ch. No. :470252 Being cheque		61,478.00
_, ,.e.e.eg	, , ozoz = min mjinom		issued to MHPL towards		- 1, 1. 0.00
			transfer.		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 29-8-2011 By Modi Properties & Invts Pvt Ltd 470253 Bank Payment BP\3 Ch. No.:470253 Being cheque 71,446.00 issued to MPIPL towards transfer. 30-8-2011 To Modi Properties & Invts Pvt Ltd 185088 Bank Receipt BR\1 Ch. No. :185088 Being cheque 8,50,000.00 received from MPIPL toward transfer. To Gaurang Mody 299135 Bank Receipt BR\2 Ch. No. :299135 Being cheque 71,446.00 received from Gaurang Mody towards transfer. To Modi Properties & Invts Pvt Ltd 185089 Bank Receipt BR\3 Ch. No. :185089 Being cheque 61,478.00 received from MPIPL towards transfer. To Modi Housing P Ltd 245565 Bank Receipt BR\4 Ch. No. :245565 Being cheque 5,00,000.00 received from MHPL towards transfer. Bank Payment By Bank Charges BP\1 Ch. No.: Being amount debited 20.60 by bank towards bank charges By Bank Charges Bank Payment BP\2 Ch. No.: Being amount debited 25.00 by bank towards bank charges 1-9-2011 By Axis Bank Loan Account Contra CO\1 Ch. No.: Being EMI for the 2,68,798.00 month. 3-9-2011 By Drawings Account 470254 Bank Payment BP\1 Ch. No.:470254 Being cheque 325.00 issued to G.Krishnamurthy and sons towards purchase of cleaning material. BP\2 Ch. No.:470255 Being cheque By Telephone Charges 470255 Bank Payment 434.00 issued to Airtel Mobile towards bill for 9246876667. BP\3 Ch. No.:470256 Being cheque By Telephone Charges 470256 Bank Payment 2,622.00 issued to Airtel Mobile towards telephone charges for 9963086667. By Telephone Charges 470257 Bank Payment BP\4 Ch. No.:470257 Being cheque 1.350.00 issued to Jhansi Telemedia P. Ltd towards wireless modem. To Modi Housing P Ltd 245569 Bank Receipt BR\1 Ch. No. :245569 Being cheque 1,09,919.00 received from MHPL towards transfer. To Satish Modi 035780 Bank Receipt BR\2 Ch. No.:035780 Being cheque 5,578.00 received from Satish Modi towards transfer. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\5 Ch. No.: Being EMI for the 5,578.00 month. By Modi Properties & Invts Pvt Ltd 470258 Bank Payment BP\6 Ch. No.:470258 Being cheque 90,000.00 issued to MPIPL towards transfer. By Dr. Tejal Modi 470259 Bank Payment BP\7 Ch. No.:470259 Being cheque 19,919.00 issued to Tejal Modi towards transfer. To Modi Housing P Ltd 245568 Bank Receipt BR\3 Ch. No. :245568 Being cheque 3,500.00 received from MHPL towards transfer. By Summit Housing P Ltd 470260 Bank Payment BP\8 Ch. No.:470260 Being cheque 1,00,000.00 issued to Summit Housing towards transfer. To Modi Housing P Ltd 245570 Bank Receipt BR\4 Ch. No. :245570 Being cheque 1,00,000.00 received from MHPL towards transfer. 5-9-2011 To Dr. Tejal Modi 987355 Bank Receipt BR\1 Ch. No. :987355 Being cheque 20,000.00 received from Tejal Modi towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012			Page 35
Date Particulars	Cheque No Vch Type Vch No.		Debit Credit
5-9-2011 To <b>Dr. Tejal Modi</b>	98/356 Bank Receipt	BR\2 Ch. No. :987356 Being cheque received from Tejal Modi towards transfer.	12,000.00
To Modi Properties & Invts Pvt Ltd	185100 Bank Receipt	BR\3 Ch. No. :245570 Being cheque received from mpipl towards transfer.	1,00,000.00
By Modi Properties & Invts Pvt Ltd	470261 Bank Payment	BP\1 Ch. No. :470261 Being cheque issued to MPIPL towards transfer.	1,00,000.00
By <b>Insurance</b>	470262 Bank Payment		39,554.00
7-9-2011 By Modi Housing P Ltd	470263 Bank Payment		10,50,674.00
To Modi Properties & Invts Pvt Ltd	185016 Bank Receipt		10,50,674.00
8-9-2011 By Drawings Account	Atm Bank Payment		1,000.00
9-9-2011 To Modi Properties & Invts Pvt Ltd	185018 Bank Receipt	BR\1 Ch. No. :185018 Being cheque received from MPIPL towards transfer.	15,00,000.00
To <b>Modi Housing P Ltd</b>	245573 Bank Receipt	BR\2 Ch. No. :245573Being cheque received from MHPL towards transfer.	39,554.00
By Modi Housing P Ltd	470264 Bank Payment	BP\1 Ch. No. :470264 Being cheque issued to MHPL towards transfer.	15,00,000.00
By House Keeping Charges	470265 Bank Payment	BP\2 Ch. No. :470265 Being cheque issued to Giridhar towards house keeping charges for Aug.	8,877.00
10-9-2011 By <b>Water Bill</b>	470266 Bank Payment		1,975.00
12-9-2011 To Modi Properties & Invts Pvt Ltd	185030 Bank Receipt	BR\1 Ch. No. :185030 Being cheque received from MPIPL towards transfer.	10,00,000.00
By Modi Properties & Invts Pvt Ltd	470267 Bank Payment	BP\1 Ch. No. :470267 Being cheque issued to MPIPL towards transfer.	1,73,783.00
By Summit Housing P Ltd	470268 Bank Payment	BP\2 Ch. No. :470268 Being cheque issued to SHPL towards transfer.	38,797.00
By Modi Housing P Ltd	470269 Bank Payment	BP\3 Ch. No. :470269 Being cheque issued to MHPL towards transfer.	10,00,000.00
By Viswajit Casting & Engineering	Works 470270 Bank Payment	BP\4 Ch. No. :470270 Being cheque issued to VCEW towards transfer.	6,000.00
To Modi Housing P Ltd	245576 Bank Receipt		2,12,580.00
17-9-2011 By Standard Chartered Bank Cred	it Card 470271 Bank Payment		45,317.00
By Modi Housing P Ltd	470272 Bank Payment		4,10,000.00
By Club Bills	470273 Bank Payment		1,597.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 36 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 17-9-2011 By Electricity Charges 470274 Bank Payment BP\4 Ch. No.:470274 Being cheque 4,364.00 issued to AAO ERO 11 towards elec bill. BP\5 Ch. No.:470275 Being cheque By Club Bills 470275 Bank Payment 568.00 issued to Sec-bad club towards bill. To Modi Properties & Invts Pvt Ltd 185032 Bank Receipt BR\1 Ch. No. :185032 Being cheque 4,10,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 185044 Bank Receipt BR\2 Ch. No. :185044 Being cheque 15,000.00 received from MPIPL towards transfer. To Dr. Tejal Modi 254921 Bank Receipt BR\3 Ch. No. :254921 Being cheque 27,500.00 received from Tejal Modi towrds 20-9-2011 To Grandeur Homes Pvt. Ltd. 375542 Bank Receipt BR\1 Ch. No. :375542 Being cheque 15,149.00 received from GHPL toward 24-9-2011 By Modi Housing P Ltd 470276 Bank Payment BP\1 Ch. No.:470276 Being cheque 10.00,000.00 issued to Modi Housing p.ltd towards transfer. By Telephone Charges 470277 Bank Payment BP\2 Ch. No.:470277 Being cheque 947.00 issued to AO Cash BSNL towards telephone charges for 23545772 By Modi Properties & Invts Pvt Ltd 470278 Bank Payment BP\3 Ch. No.:470278 Being cheque 5,00,000.00 issued to MPIPL towards transfer. By Citi Bank Credit Card 470279 Bank Payment BP\4 Ch. No.:470279 Being cheque 59,212.00 issued to Citi Bank Credit Card 5546-3770-1019-0751 towards credit card bill. To Modi Properties & Invts Pvt Ltd 185048 Bank Receipt BR\1 Ch. No.: 185048 Being cheque 10,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 245581 Bank Receipt BR\2 Ch. No.: 245581 Being cheque 5,00,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 185050 Bank Receipt BR\3 Ch. No. :185050 Being cheque 3,80,000.00 received from MPIPL towardstransfer. 25-9-2011 By Drawings Account Bank Payment BP\1 Ch. No.: Being amount 2,500.00 transfered to Nisha Modi. By Drawings Account Bank Payment BP\2 Ch. No.: Being amount 2,500.00 transfered to Nidhi Modi. 26-9-2011 To Modi Properties & Invts Pvt Ltd 470278 Bank Receipt BR\1 Ch. No.:470278 Being cheque 5.00.000.00 received from MPIPL towards transfer. By Modi Housing P Ltd 470280 Bank Payment BP\1 Ch. No.:470280 Being cheque 5,00,000.00 issued to MHPL towards transfer. 28-9-2011 By Summit Housing P Ltd 470281 Bank Payment BP\1 Ch. No.:470281 Being cheque 50,000.00 issued to Summit Housing towards transfer. 29-9-2011 To Modi Properties & Invts Pvt Ltd 430653 Bank Receipt BR\1 Ch. No. :430653 Being cheque 53,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 245583 Bank Receipt BR\2 Ch. No. :245583 Being cheque 2.70.125.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 430654 Bank Receipt BR\3 Ch. No. :430654 Being cheque 50,000.00 received from MPIPL towards transfer.

	Cheque No Vch T			Narration	Debit	Credit
30-9-2011 To Interest From SB Account		Bank Receipt	BR\1	Ch. No.: Being amount credited by bank towards interest on SB for the month of Sep.11	4,960.85	
1-10-2011 By Axis Bank Loan Account	(	Contra	CO\1	Ch. No. : Being EMI for the month.		2,68,798.00
By <b>House Keeping Charges</b>	470282	Bank Payment	BP\1	Ch. No. :470282 Being cheque issued to Giridhartowards house keeping charges for Sep11.		9,450.00
By <b>Telephone Charges</b>	470283	Bank Payment	BP\2	Ch. No. :470283 Being cheque issued to Airtel Mobile towards mobile bill for 9246876667		374.00
By Telephone Charges	470284	Bank Payment	BP\3	Ch. No. :470284 Being cheque issued to Airtel Mobile towards mobile bill for 9963086667		1,137.00
By Modi Properties & Invts Pvt Ltd	470285	Bank Payment	BP\4	Ch. No. :470285 Being cheque issued to MPIPL towards transfer.		5,68,813.00
By <b>Dr. Tejal Modi</b>	470286	Bank Payment	BP\5	Ch. No. :470286 Being cheque issued to Tejal Modi towards transfer.		19,919.00
By Viswajit Casting & Engineering W	orks 470287	Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VDEW towards transfer.		6,000.00
To <b>Modi Housing P Ltd</b>	245584	Bank Receipt	BR\1	Ch. No. :245584 Being cheque issued to MHPL towards transfer.	5,88,732.00	
3-10-2011 By Modi Properties & Invts Pvt Ltd		Bank Payment		Ch. No. :470288		3,23,125.00
By HDFC Vehicle Loan - Maruthi SX4		Bank Payment		Being EMI for the month,		5,578.00
7-10-2011 To <b>Satish Modi</b>	035787	Bank Receipt	BR\1	Ch. No. :035787 Being cheque received from Satish Moditowards transfer.	5,578.00	
8-10-2011 By <b>Drawings Account</b>	470289	Bank Payment	BP\1	Ch. No.:470289 Being cheque issued to Sri rama Sales Corp towards purchase of electrical material against bill no 4515 dt 20.9.11		567.00
10-10-2011 By Summit Housing P Ltd	470290	Bank Payment	BP\1	Ch. No. :470290 Being cheque issued to Summit Housing P. Ltd towards transfer.		1,00,000.00
By <b>Drawings Account</b>	470291	Bank Payment	BP\2	Ch. No. :470291 Being cheque issued to Yash Light towards purchase of decorative lights against PO no 7280 2039 dt 27.9.11		1,049.00
By <b>Amita Rajesh</b>	470292	Bank Payment	BP\3	Ch. No. :470292 Being cheque issued to Amita Rajesh towards interst for Qtr up to Sep11.		15,750.00
By <b>Bharti Sirish</b>	470293	Bank Payment	BP\4	Ch. No.:470293 Being cheque issued to Bharti Sirish towards interest for Sep11.		15,750.00
By <b>Hiralal Tulsidas</b>	470294	Bank Payment	BP\5	Ch. No. :470294 Being cheque issued to Hiralal Tulsidas towards interest for Sep11.		15,750.00
By <b>Rajesh Hiralal</b>	470295	Bank Payment	BP\6	Ch. No. :470295 Being cheque issued to Rajesh Hiralal towards interest up to Sep11.		15,750.00
By <b>Rajiv Hiralal</b>	470296	Bank Payment	BP\7	Ch. No. :470296 Being cheque issued to Rajiv Hiralal towards interest up to Sep11.		13,500.00

Ledger /	Account : 1-Apr-2011 to 31-Mar-2012					Page 38
Da	te Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
10-10-2011	By Savitha Hiralal	470297 Bank Payment	BP\8	Ch. No. :470297 Being cheque		15,750.00
				issued to Savitha Hiralal		
				towards interest up to Sep11.		
	By Shilpa Rajiv	470298 Bank Payment	BP\9	Ch. No. :470298 Being cheque		18,000.00
				issued to Shilpa Rajiv towards		
	5 6::11:11	(70000 B . I B	DD\ 4.0	interest for Sep11,		45 750 00
	By Sirish Hiralal	4/0299 Bank Payment	BP\10	Ch. No. :470299 Being cheque		15,750.00
				issued to Sirish Hiralal towards		
	Dy Britanka Baisah Badia	470200 Bank Barmani	DD\44	interst up to Sep11.		45 750 00
	By <b>Priyanka Rajesh Radia</b>	470300 Bank Payment	BP\III	Ch. No. :470300 Being cheque		15,750.00
				issued to Priyanka Rajesh towards interst up to Sep11,		
	By Atit J Shah	470201 Bank Baymont	DD\12	Ch. No. :470301 Being cheque		1,50,000.00
	by Att 5 Shan	4/030/ Balik Fayillelit	DI (IZ	issued to bank for DD payable		1,30,000.00
				mumbai towards interst for		
				sep11.		
	By Ajay Mehta (HUF)	470302 Bank Payment	BP\13	Ch. No. :470302 Being cheque		20,625.00
	z, rijay mema (meny	47000E Baille ayillon		issued to Ajay Mehta towards		_0,0_0.00
				interst up to sep11,		
	By Satish Modi	470304 Bank Payment	BP\14	Ch. No. :470304 Being cheque		1,00,000.00
	,	,, <b>000</b> ,		issued to Satish modi towards		.,,
				transfer		
	To Modi Housing P Ltd	245587 Bank Receipt	BR\1	Ch. No. :245587 Being cheque	1,41,750.00	
	· ·	•		received from MHPL towards	, ,	
				transfer.		
	To Modi Properties & Invts Pvt Ltd	430683 Bank Receipt	BR\2	Ch. No.:430683 Being cheque	1,00,000.00	
		_		received from MPIPL towards		
				transfer.		
	To Modi Properties & Invts Pvt Ltd	430684 Bank Receipt	BR\3	Ch. No. :430684 Being cheque	20,00,000.00	
				received from MPIPI towards		
				transfer.		
12-10-2011	By Cash on Hand	990324 Contra	CO\1	Ch. No. :990324 Being cash		2,21,250.00
	_			drawn from bank.		
	To <b>Modi Housing P Ltd</b>	245588 Bank Receipt	BR\1	Ch. No. :245588 Being cheque	2,21,250.00	
				received from MHPL towards		
	T. Al E	205046 Barak Barakat	DD\0	transfer.	<b>5</b> 00 000 00	
	To Alpine Estates	305370 Bank Receipt	BR\2	Ch. No. :305310 Being cheque	5,00,000.00	
				received from Alpine Estates		
	Dy Madi Haveing D I td	470205 Bank Barmani	DD\4	towardstransfer.		20 00 000 00
	By Modi Housing P Ltd	470303 Bank Payment	DF\I	Ch. No. :470305 Being cheque		20,00,000.00
				issued to Modi Housing P.Ltd towards transfer.		
15,10,2011	To <b>Dr. Tejal Modi</b>	087357 Bank Pacaint	RD\1	Ch. No. :987357 Being cheque	20,000.00	
15-10-2011	10 Dr. rejai woul	90/33/ Balik Receipt	DK(I	received from Tejal Modi	20,000.00	
				towards transfer.		
	To <b>Dr. Tejal Modi</b>	987358 Bank Receipt	BR\2	Ch. No. :987358 Being cheque	7,000.00	
	io Dir rojai moai	ooyooo bank koonpi		received from Tejal Modi	1,000.00	
				towards transfer.		
	To Alpine Estates	305177 Bank Receipt	BR\3	Ch. No.: 305177 Being cheque	5,00,000.00	
	•	•		received from Alpine estates	, ,	
				towards transfer.		
	By Water Bill	470306 Bank Payment	BP\1	Ch. No. :470306 Being cheque		409.00
				issued to Hmws & sb towards		
				water bill for sep.		
	By Modi Housing P Ltd	470308 Bank Payment	BP\2	Ch. No. :470308 Being cheque		7,00,000.00
				issued to MHPL towards		
	_		_	transfer.		
	By Modi Properties & Invts Pvt Ltd	470309 Bank Payment	BP\3	Ch. No. :470309 Being cheque		5,00,000.00
				issued to MPIPL towards		
	D =	/200/05	D.E.	transfer.		4======
	By <b>Dr. Tejal Modi</b>	4/0310 Bank Payment	BP\4	Ch. No. :470310 Being cheque		17,500.00
				issued to Tejal Modi towards		
				transfer.		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
15-10-2011 To Modi Properties & Invts Pvt Ltd	430691 Bank Receipt	BR\4	Ch. No.:430691 Being cheque received from MPIPL towards transfer.	7,00,000.00	
To Grandeur Homes Pvt. Ltd.	429170 Bank Receipt	BR\5	Ch. No. :429170 Being cheque received from Modi Shelter towards rent.	15,149.00	
17-10-2011 By Standard Chartered Bank Credit	Card 470311 Bank Payment	BP\1	Ch. No. :470311 Being cheque issued to SCB Cr Card No 4622-7153-5452-2875 towards credit card bill.		34,407.00
To <b>Modi Housing P Ltd</b>	245592 Bank Receipt	BR\1	Ch. No. :245592 Being cheque received from MHPI towards transfer.	2,50,000.00	
By Modi Properties & Invts Pvt Ltd	470312 Bank Payment	BP\2	Ch. No. :470312 Being cheque issued to MPIPI towards transfer.		2,50,000.00
21-10-2011 To Ashok Swaminathan	000038 Bank Receipt	BR\1	Ch. No. :000038 Being cheque received from Ashok Swaminatham towards loan.	50,000.00	
By Modi Properties & Invts Pvt Ltd	470313 Bank Payment	BP\1	Ch. No. :470313 Being cheque issued to MPIPL towards transfer.		1,00,000.00
22-10-2011 By Electricity Charges	470314 Bank Payment	BP\1	Ch. No. :470314 Being cheque issued to AAO ERO 11 towards elec charges.		4,364.00
By Citi Bank Credit Card	470315 Bank Payment	BP\2	Ch. No.:470315 Being cheque issued to Citi Bank Cr.Card towards credit card.		14,472.00
By <b>Club Bills</b>	470316 Bank Payment	BP\3	Ch. No. :470316 Being cheque issued to J Hills International Centre towards club bill for Sep11.		521.00
24-10-2011 By Modi Housing P Ltd	470317 Bank Payment	BP\1	Ch. No. :470317 Being cheque issued to MHPL towards transfer.		8,00,000.00
By Modi Properties & Invts Pvt Ltd	470319 Bank Payment	BP\2	Ch. No. :470319 Being cheque issued to MPIPL towards transfer.		1,50,000.00
25-10-2011 By Drawings Account	Transfer Bank Payment	BP\1	Ch. No. :Transfer Being cheque issued to Nisha Modi towards transfer.		2,500.00
By <b>Drawings Account</b>	Transfer Bank Payment	BP\2	Ch. No. :Transfer Being cheque issued to Nidhi Modi towards transfer.		2,500.00
By Modi Housing P Ltd	470320 Bank Payment	BP\3	Ch. No. :470320 Being cheque issued to MHPL towards transfer.		1,00,000.00
To <b>Satish Modi</b>	387432 Bank Receipt	BR\1	Ch. No. :387432 Being cheque received from Satish Modi towards transfer.	1,00,000.00	
To Alpine Estates	305179 Bank Receipt	BR\2	Ch. No. :305179 Being cheque received from Alpine estates towardstransfer.	8,00,000.00	
28-10-2011 By <b>Telephone Charges</b>	470321 Bank Payment	BP\1	Ch. No. :470321 Being cheque issued to Airtel Mobile towards bill for 9246876667		367.00
By Club Bills	470322 Bank Payment	BP\2	Ch. No. :470322 Being cheque issued to Secunderabad Club towards club bill for Sep11.		568.00
29-10-2011 By Modi Properties & Invts Pvt Ltd	470323 Bank Payment	BP\1	Ch. No. :470323 Being cheque issued to MPIPL towards transfer.		15,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
99-10-2011 To Alpine Estates	305180 Bank Receipt	BR\1	Ch. No. :305180 Being cheque received from Alpine estates	25,00,000.00	
By <b>Dr. Tejal Modi</b>	470324 Bank Payment	BP\2	towardstransfer. Ch. No. :470324 Being cheque issued to Tejal Modi		25,00,000.00
11-10-2011 By Modi Properties & Invts Pvt Ltd	470325 Bank Payment	BP\1	towardstransfer. Ch. No. :470325 Being cheque issued to MPIPL towards transfer		2,70,125.00
To Modi Housing P Ltd	245599 Bank Receipt	BR\1	Ch. No. :245599 Being cheque received from MHPL towards transfer.	2,70,125.00	
To <b>Modi Housing P Ltd</b>	245598 Bank Receipt	BR\2	Ch. No. :245598 Being cheque received from MHPL towards transfer.	59,919.00	
By Modi Properties & Invts Pvt Ltd	470326 Bank Payment	BP\2	Ch. No. :470326 Being cheque issued to MPIPL towards transfer		40,000.00
By <b>Dr. Tejal Modi</b>	470327 Bank Payment	BP\3	Ch. No.:470327 Being cheque issued to Tejal Modi towards transfer.		19,919.00
-11-2011 By Axis Bank Loan Account	Emi Contra	CO\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
1-11-2011 To <b>Satish Modi</b>	387435 Bank Receipt	BR\1	Ch. No. :387435 Being cheque received from Satish Modi towards transfer.	2,00,000.00	
To <b>Satish Modi</b>	387436 Bank Receipt	BR\2	Ch. No. :387436 Being cheque received from Satish Modi towards transfer.	1,20,000.00	
By Modi Properties & Invts Pvt Ltd	470328 Bank Payment	BP\1	Ch. No. :470328 Being cheque issued to MPIPL towards transfer.		2,00,000.00
By Modi Properties & Invts Pvt Ltd	470330 Bank Payment	BP\2	Ch. No. :470330 Being cheque issued to MPIPL towards transfer.		1,20,000.00
To <b>Modi Housing P Ltd</b>	392281 Bank Receipt	BR\3	Ch. No. :392281 Being cheque received from Modi Housing towards transfer.	28,813.00	
To Alpine Estates	305186 Bank Receipt	BR\4	Ch. No. :305186Being cheque received from Alpine estates towards transfer.	6,68,720.00	
By <b>Modi Housing P Ltd</b>	470331 Bank Payment	BP\3	Ch. No. :470331 Being cheque issued to MHPL towards transfer.		6,68,720.00
By <b>Telephone Charges</b>	470332 Bank Payment	BP\4	Ch. No.:470332 Being cheque issued to Airtel towards bill for 9963086667.		1,281.00
By Modi Properties & Invts Pvt Ltd	470333 Bank Payment	BP\5	Ch. No. :470333 Being cheque issued to MPIPI towards transfer.		28,813.00
5-11-2011 To Modi Properties & Invts Pvt Ltd	430729 Bank Receipt	BR\1	Ch. No. :430729 Being cheque received from MPIPL towards transfer.	5,00,000.00	
By <b>Modi Housing P Ltd</b>	470334 Bank Payment	BP\1	Ch. No. :470334 Being cheque issued to MHPL towards transfer.		2,50,000.00
9-11-2011 By <b>Dr. Tejal Modi</b>	470335 Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.		5,50,000.00
By <b>Dr. Tejal Modi</b>	470336 Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.		5,50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 41 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 9-11-2011 By Property Tax 17,715.00 470337 Bank Payment BP\3 Ch. No.:470337 Being cheque issued to Commissioner GHMC towards property tax for 3rd floor, soham mansion. To Dr. Tejal Modi 254924 Bank Receipt BR\1 Ch. No. :254924 Being cheque 41,000.00 received from Tejal Modi towards transfer. To Modi Housing P Ltd 392285 Bank Receipt BR\2 Ch. No.: 392285 Being cheque 5.50.000.00 received from MHPL towardstransfer. BR\3 Ch. No.:392286 Being cheque To Modi Housing P Ltd 392286 Bank Receipt 5,50,000.00 received from MHPL towardstransfer. 10-11-2011 To Satish Modi 387439 Bank Receipt BR\1 Ch. No.:387439 Being cheque 5,578.00 received from Satish Modi towards transfer. BP\1 Ch. No. :Emi Being EMI for the By HDFC Vehicle Loan - Maruthi SX4 Emi Bank Payment 5,578.00 month,. 11-11-2011 By Electricity Charges 470339 Bank Payment BP\1 Ch. No.:470339 Being cheque 5,531.00 issued to AAO ERO towards elec charges for Sep & Oct. BP\2 Ch. No.:470340 Being cheque By House Keeping Charges 470340 Bank Payment 9,450.00 issued to Giridhar towards house keeping charges for Oct11. 12-11-2011 By Water Bill 470338 Bank Payment BP\1 Ch. No.:470338 Being cheque 1,016.00 issued to HMWS SB towards water bill for Oct. To Modi Properties & Invts Pvt Ltd 430737 Bank Receipt BR\1 Ch. No. :430737 Being cheque 50,000.00 received from MPIPL towards transfer. To Alpine Estates 305190 Bank Receipt BR\2 Ch. No.: 305190 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. BP\2 Ch. No.:470341 Being cheque By Viswajit Casting & Engineering Works 470341 Bank Payment 25,000.00 issued to VCEW towards transfer. By Standard Chartered Bank Credit Card 470342 Bank Payment BP\3 Ch. No.:470342 Being cheque 1,38,768.00 issued to SCB Credit Card No 4622-7153-5452-2875 towards 19-11-2011 By Club Bills 470343 Bank Payment BP\1 Ch. No.:470343 Being cheque 4,430.00 issued to Sec-bad club towards club bill. By Club Bills 470344 Bank Payment BP\2 Ch. No.:470344 Being cheque 841.00 issued to Jhills club towards club bill. By Telephone Charges 470345 Bank Payment BP\3 Ch. No.:470345 Being cheque 948.00 issued to AO Cash BSNL towards telephone bill for 23545772. To Modi Housing P Ltd 392287 Bank Receipt BR\1 Ch. No.:392287 Being cheque 5,00,000.00 received from MHPL towardstransfer. By Modi Properties & Invts Pvt Ltd 470346 Bank Payment BP\4 Ch. No.:470346 Being cheque 5,00,000.00 issued to MPIPL towards transfer To Grandeur Homes Pvt. Ltd. 467291 Bank Receipt BR\2 Ch. No.:467291 Being cheque 15.149.00 received from GHPL towards 21-11-2011 By Viswajit Casting & Engineering Works 470347 Bank Payment BP\1 Ch. No.:470347 Being cheque 7,000.00 issued to Viswajit Casting towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 42 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 75,000.00 21-11-2011 By Ramana Murthy - Loan 470348 Bank Payment BP\2 Ch. No.:470348 Being cheque issued to Ramana Murthy towards laon. By Modi Properties & Invts Pvt Ltd 470349 Bank Payment BP\3 Ch. No.:470349 Being cheque 2,50,000.00 issued to MPIPL towards transfer. 22-11-2011 To Ashok Swaminathan 000050 Bank Receipt BR\1 Ch. No.:000050 Being cheque 50,000.00 received from Ashok Swaminathan. BP\1 Ch. No.:470350 Being cheque 25-11-2011 By Citi Bank Credit Card 470350 Bank Payment 13,635.00 issued to Citi Bank Credit card no 5546-3770-1019-0751 towards bill. By Drawings Account Transfer Bank Payment BP\2 Ch. No.: Transfer Being amount 2,500.00 transfer to Nisha Modi. 2,500.00 By Drawings Account Transfer Bank Payment BP\3 Ch. No. :Transfer Being amount transfer to Nidhi Modi. 30-11-2011 To Modi Housing P Ltd 392288 Bank Receipt BR\1 Ch. No.: 392288 Being cheque 2,70,125.00 received from MHPL towards transfer BP\1 Ch. No.:470351 Being cheque By Modi Properties & Invts Pvt Ltd 470351 Bank Payment 2,70,125.00 issued to MPIPI towards transfer. By **Drawings Account** ATM Bank Payment BP\2 Ch. No. :ATM Being cash 2,000.00 withdrawal from bank. 5-12-2011 To Alpine Estates 305198 Bank Receipt BR\1 Ch. No. :305198 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. BP\1 Ch. No.: Being EMI for the By HDFC Vehicle Loan - Maruthi SX4 Bank Payment 5,578.00 month. By Axis Bank Loan Account Contra CO\1 Ch. No. :Being EMI for the 2,84,873.00 month. To Dr. Tejal Modi 987359 Bank Receipt BR\2 Ch. No. :987359 Being cheque 5.000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 987360 Bank Receipt BR\3 Ch. No.:987360 Being cheque 20,000.00 received from Tejal Modi towards transfer. BP\2 Ch. No.:470352 Being cheque By Modi Properties & Invts Pvt Ltd 470352 Bank Payment 68,813.00 issued to MPIPL towards transfer. By Dr. Tejal Modi 470360 Bank Payment BP\3 Ch. No.:470360 Being cheque 48,000.00 issued to Tejal modi towards transfer. By Modi Properties & Invts Pvt Ltd 470361 Bank Payment BP\4 Ch. No.:470361 Being cheque 45.000.00 issued to MPIPI towrds transfer. By Viswajit Casting & Engineering Works 470362 Bank Payment BP\5 Ch. No.:470362 Being cheque 5,000.00 issued to VCEW towards transfer. 7-12-2011 To Telephone Charges 933928 Bank Receipt BR\1 Ch. No.:933928 Being cheque 106.09 received from Reliance towards refund amount of cancelled modem. To Modi Housing P Ltd 392290 Bank Receipt BR\2 Ch. No. :392290 Being cheque 68,813.00 received from MHPL towards transfer. To Satish Modi 387450 Bank Receipt BR\3 Ch. No. :387450 Being cheque 5,578.00 received from Satish Modi towards transfer. To Dr. Tejal Modi 254828 Bank Receipt BR\4 Ch. No. :254828 Being cheque 6,00,000.00 received from Tejal Modi towards transfer.

Soham Modi 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	Debit	Credit
7-12-2011 To <b>Dr. Tejal Modi</b>	254829 Bank Receipt	BR\5	Ch. No. :254829 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
To <b>Dr. Tejal Modi</b>	254830 Bank Receipt	BR\6	Ch. No. :254830 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
To <b>Dr. Tejal Modi</b>	254831 Bank Receipt	BR\7	Ch. No. :254831 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
To <b>Dr. Tejal Modi</b>	254832 Bank Receipt	BR\8	Ch. No. :254832 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
To <b>Dr. Tejal Modi</b>	254833 Bank Receipt	BR\9	Ch. No. :254833 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
By <b>Modi Housing P Ltd</b>	470353 Bank Payment	BP\1	Ch. No. :470353 Being cheque issued to MHPL towards transfer		6,00,000.00
By <b>Modi Housing P Ltd</b>	470354 Bank Payment	BP\2	Ch. No. :470354 Being cheque issued to MHPL towards transfer.		6,00,000.00
By <b>Modi Housing P Ltd</b>	470355 Bank Payment	BP\3	Ch. No. :470355 Being cheque issued to MHPL towards transfer.		6,00,000.00
By <b>Modi Housing P Ltd</b>	470357 Bank Payment	BP\4	Ch. No. :470357 Being cheque issued to MHPL towards transfer.		6,00,000.00
By <b>Modi Housing P Ltd</b>	470358 Bank Payment	BP\5	Ch. No. :470358 Being cheque issued to MHPL towards transfer.		6,00,000.00
By <b>Modi Housing P Ltd</b>	470359 Bank Payment	BP\6	Ch. No. :470359 Being cheque issued to MHPL towards transfer.		6,00,000.00
10-12-2011 By Drawings Account	Atm Bank Payment	BP\1	Ch. No. :Atm Being cash drwn from atm towards drawings.		5,000.00
By <b>Water Bill</b>	470363 Bank Payment	BP\2	Ch. No. :470363 Being cheque issued to HMWS SB towards water bill.		1,552.00
By House Keeping Charges	470364 Bank Payment	BP\3	Ch. No. :470364 Being cheque issued to Giridhar towards house keeping charges for Nov11.		9,135.00
By <b>Electricity Charges</b>	470365 Bank Payment	BP\4	Ch. No.:470365 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.		3,524.00
By Modi Properties & Invts Pvt Ltd	470366 Bank Payment	BP\5	Ch. No. :470366 Being cheque issued to MPIPL towards transfer.		50,000.00
By <b>Dr. Tejal Modi</b>	470367 Bank Payment	BP\6	Ch. No. :470367 Being cheque issued to Tejal Modi AB towards transfer.		19,919.00
By Standard Chartered Bank Cred	it Card 470368 Bank Payment	BP\7	Ch. No. :470368 Being cheque issued to SCB Cr card no 9356 -5008-0644-1416 towards credit card bill.		63,119.00
To <b>Modi Housing P Ltd</b>	392297 Bank Receipt	BR\1	Ch. No. :392297 Being cheque received from MHPL towards trasfer.	19,919.00	
12-12-2011 By <b>Club Bills</b>	470369 Bank Payment	BP\1	Ch. No. :470369 Being cheque issued to Jubliee Hills International Centre towards club bill for Nov11		570.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 44 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 12-12-2011 By Viswajit Casting & Engineering Works 5.000.00 470370 Bank Payment BP\2 Ch. No.:470370 Being cheque issued to Viswajit Casting towardstransfer. 16-12-2011 To Modi Housing P Ltd 392298 Bank Receipt BR\1 Ch. No. :392298 Being cheque 25,00,000.00 received from MHPL towards transfer. BP\1 Ch. No.:470371 Being cheque By Modi Properties & Invts Pvt Ltd 470371 Bank Payment 25.00.000.00 issued to MPIPL towards transfer. BP\1 Ch. No.:470372 Being cheque 17-12-2011 By Citi Bank Credit Card 470372 Bank Payment 7,752.00 issued to Citi Bank Credit card -5546-3770-1019-0751 towards credit card bill. By Club Bills 470373 Bank Payment BP\2 Ch. No.:470373 Being cheque 1,603.00 issued to Secunderabad club towards bill for Nov11. BP\3 Ch. No.:470374 Being cheque By I.T. Representationf Ees Payable 470374 Bank Payment 1,655.00 issued to Ajay Mehta towards Audit fee payable for 2011-12. By Soham Modi Huf 470375 Bank Payment BP\4 Ch. No.:470375 Being cheque 1.103.00 issued to Ajay Mehta towards Audit fee payable for 2011-12. of Soham Modi HUF By Axis Bank Loan Account 470376 Contra CO\1 Ch. No.:470376 Being cheque 16,075.00 issued to Axi Bank Ltd towards difference amount. BP\5 Ch. No.:470377 Being cheque By Modi Properties & Invts Pvt Ltd 470377 Bank Payment 50,000.00 issued to MPIPL towards trasfer. 19-12-2011 To Dr. Tejal Modi 987361 Bank Receipt BR\1 Ch. No.:987361 Being cheque 7,752.00 received from Tejal Modi towards transfer 20-12-2011 By Cash on Hand 990325 Contra CO\1 Ch. No. :990325 Being cash 75.000.00 drawn from bank. To Alpine Estates 435387 Bank Receipt BR\1 Ch. No. :435387 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. 21-12-2011 To Grandeur Homes Pvt. Ltd. 503928 Bank Receipt BR\1 Ch. No. :503928 Being cheque 15,149.00 received from Granduer Homes towards rent. 23-12-2011 By Drawings Account Tr Bank Payment BP\1 Ch. No. :Tr Being amount 2,500.00 transfered to Nisha Modi. By Drawings Account Tr Bank Payment BP\2 Ch. No. :Tr Being amount 2,500.00 transfered to Nidhi Modi. 26-12-2011 By Modi Properties & Invts Pvt Ltd 470378 Bank Payment BP\1 Ch. No.:470378 Being cheque 2,70,125.00 issued to MPIPL towards transfer BP\2 Ch. No.:470379 Being cheque By Viswajit Casting & Engineering Works 470379 Bank Payment 5,000.00 issued to VCEW towards transfer. By Paramount Avenue P Ltd 470380 Bank Payment BP\3 Ch. No.:470380 Being cheque 10,000.00 issued to PAPL towards transfer. By Summit Housing P Ltd 470381 Bank Payment BP\4 Ch. No.:470381 Being cheque 10,000.00 issued to SHPL towards transfer. By Modi Housing P Ltd 470382 Bank Payment BP\5 Ch. No.:470382 Being cheque 10,000.00 issued to MHPL towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 45 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 26-12-2011 By Legal Expenses 7,500.00 470383 Bank Payment BP\6 Ch. No.:470383 Being cheuge issued to P.Venkatramana towards Modi housecase for getting the certified copies from the court. To Modi Housing P Ltd 392300 Bank Receipt BR\1 Ch. No. :392300 Being cheque 2,70,125.00 received from MHPL towards transfer. To Alpine Estates 435474 Bank Receipt BR\2 Ch. No. :435474 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435475 Bank Receipt BR\3 Ch. No. :435475 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435476 Bank Receipt BR\4 Ch. No. :435476 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435477 Bank Receipt BR\5 Ch. No.:435477 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435478 Bank Receipt BR\6 Ch. No. :435478 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435479 Bank Receipt BR\7 Ch. No. :435479 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435480 Bank Receipt BR\8 Ch. No. :435480 Being cheque 50,000.00 received from Alpine Estates towards transfer. To Alpine Estates 435481 Bank Receipt BR\9 Ch. No.:435481 Being cheque 50,000.00 received from Alpine Estates towards transfer. 27-12-2011 By Cash on Hand 470391 Contra CO\1 Ch. No. :470391 Being cash 10.000.00 drawn from bank. CO\2 Ch. No. :470392 Being cash By Cash on Hand 470392 Contra 4,00,000.00 drawn from bank. 30-12-2011 By Modi Housing P Ltd 470384 Bank Payment BP\1 Ch. No.:470384 Being cheque 10,00,000.00 issued ti MHPL towardstransfer, To Modi Properties & Invts Pvt Ltd 430647 Bank Receipt BR\1 Ch. No. :430647 Being cheque 10,00,000.00 received from MPIPL towardstransfer, 31-12-2011 By Bank Charges Bank Payment BP\1 Ch. No.: Being bank charges in 55.15 the month of Dec11 To Club Bills 267915 Bank Receipt BR\1 Ch. No. :267915 Being cheque 381.00 reversed due to expiry of date issued to Secunderabad club. BR\2 Ch. No. :366850 Being cheque To Insurance 366850 Bank Receipt 17,315.00 reversed due to expiry of date issued to ICICI Prudential. BP\1 Ch. No.:470385 Being cheque 1-1-2012 By Telephone Charges 470385 Bank Payment 1,459.00 issued to Airtel Mobile towards telephone bill for 9963086667. BP\2 Ch. No.:470386 Being cheque By Telephone Charges 470386 Bank Payment 992.00 issued to Airtel Mobile towards telephone bill for 9246876667. 2-1-2012 By Drawings Account 470387 Bank Payment BP\1 Ch. No.:470387 Being cheque 7,499.00 issued to IBH Book & Magzine Distributors P.Ltd towards advance payment for books. BP\2 Ch. No.: Being emi for the By HDFC Vehicle Loan - Maruthi SX4 Bank Payment 5,578.00 month of sx4.

Soham Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 46

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 46
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
3-1-2012 To <b>Satish Modi</b>	392380 Bank Receipt	BR\1	Ch. No. :392380 Being cheque received from Satish Modi towards transfer,	5,578.00	
4-1-2012 By Modi Properties & Invts Pvt Ltd	470388 Bank Payment	BP\1	Ch. No. :470388 Being cheque issued to MPIPL towards transfer.		68,813.00
To <b>Modi Housing P Ltd</b>	392303 Bank Receipt	BR\1	Ch. No. :392303 Being cheque received from MHPL towards transfer.	68,813.00	
6-1-2012 By House Keeping Charges	470389 Bank Payment	BP\1	Ch. No. :470389 Being cheque issued to K.Giridhar towards house keeping charges for Dec11		9,450.00
By Drawings Account	470390 Bank Payment	BP\2	Ch. No. :470390 Being cheque issued to Beam Telecom P Ltd towards renewal for internet for 1year.		10,200.00
7-1-2012 To Ramana Murthy - Loan	400976 Bank Receipt	BR\1	Ch. No.: 400976 Being cheque received from Ramana murthy towards loan repayment.	25,000.00	
By <b>Ajay Mehta (HUF)</b>	554381 Bank Payment	BP\1	Ch. No. :554381 Being cheque issued to Ajay Mehta HUF towards interest for the qtr (1 -10-11 to 31-12-11)		20,625.00
By <b>Amita Rajesh</b>	554382 Bank Payment	BP\2	Ch. No. :554382 Being cheque issued to Amita Rajesh towards interst of 3rd gtr.		15,750.00
By <b>Bharti Sirish</b>	554383 Bank Payment	BP\3	Ch. No. :554383 Being cheque issued to Bharti Sirish towards interst for 3rdqtr.		15,750.00
By <b>Hiralal Tulsidas</b>	554384 Bank Payment	BP\4	Ch. No. :554384 Being cheque issued to Hiralal Tulsidas towards interst for 3rd qtr.		15,750.00
By <b>Priyanka Rajesh Radia</b>	554385 Bank Payment	BP\5	Ch. No. :554385 Being cheque issued to Priyanka Rajesh towards interst for 3rd qtr.		15,750.00
By <b>Rajesh Hiralal</b>	554386 Bank Payment	BP\6	Ch. No. :554386 Being cheque issued to Rajesh Hiralal towards interst for 3rd qtr,		15,750.00
By <b>Rajiv Hiralal</b>	554387 Bank Payment	BP\7	Ch. No.:554387 Being cheuqe issued to Rajiv Hiralal towards interst for3rd gtr.		13,500.00
By Savitha Hiralal	554388 Bank Payment	BP\8	Ch. No.:554388 Being cheque issued to Savitha Hiralal towards interest for 3rd qtr.		15,750.00
By <b>Shilpa Rajiv</b>	554389 Bank Payment	BP\9	Ch. No. :554389 Being cheque issued to Shilpa Rajiv towards interest for 3rd qtr.		18,000.00
By Sirish Hiralal	554390 Bank Payment	BP\10	Ch. No.:554390 Being cheque issued to Sirish Hiralal towards interst for3rd gtr.		15,750.00
By Modi Properties & Invts Pvt Ltd	554391 Bank Payment	BP\11	Ch. No. :554391 Being cheque issued to MPIPL towards transfer.		1,00,000.00
By Water Bill	554392 Bank Payment	BP\12	Ch. No.:554392 Being cheque issued to HMWS SB towards water bill.		1,559.00
By Standard Chartered Bank Credi	t Card 554393 Bank Payment	BP\13	Ch. No.:554393 Being cheque issued to SCB A/c no towards credit card bill.		65,776.00
To <b>Modi Housing P Ltd</b>	392306 Bank Receipt	BR\2	Ch. No. :392306 Being cheque received from MHPL towards transfer.	3,63,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 47 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 10-1-2012 By Axis Bank Loan Account Contra CO\1 Ch. No.: Being EMI for the 2,84,873.00 month, By Viswajit Casting & Engineering Works 554394 Bank Payment BP\1 Ch. No.:554394 Being cheque 8,000.00 issued to VCEW towards transfer. 11-1-2012 To Modi Housing P Ltd 392307 Bank Receipt BR\1 Ch. No. :392307 Being cheque 2,00,000.00 received from MHPL towards tarnsfer. By Modi Properties & Invts Pvt Ltd 554395 Bank Payment BP\1 Ch. No.:554395 Being cheque 3,60,000.00 issued to MPIPL towards transfer, 12-1-2012 By Drawings Account 554396 Bank Payment BP\1 Ch. No.:554396 Being cheque 6,456.00 issued to Mahindra Holiday resorts India Itd towards booking of resort. BP\1 Ch. No.:554397 Being cheque 14-1-2012 By Club Bills 554397 Bank Payment 474.00 issued to Jubliee Hill International towards club bill for dec11. By Electricity Charges 554398 Bank Payment BP\2 Ch. No.:554398 Being cheque 5.322.00 issued to AAO ERO 11 towards elec charges. BP\1 Ch. No.:554399 Being cheque 16-1-2012 By Modi Properties & Invts Pvt Ltd 554399 Bank Payment 51,157.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 392308 Bank Receipt BR\1 Ch. No. :392308 Being cheque 51,157.00 received from MHPL towards transfer. 20-1-2012 To Grandeur Homes Pvt. Ltd. 537778 Bank Receipt BR\1 Ch. No.:537778 Being cheque 15,149.00 received from GHPI towards rent for the month. To Ashok Swaminathan 000070 Bank Receipt BR\2 Ch. No.:000070 Being cheque 50,000.00 received from Ashok Swaminathan. BP\1 Ch. No.:554400 Being cheque By Club Bills 554400 Bank Payment 4,555.00 issued to Secunderabad club towards bill for the month of Dec11 By Telephone Charges 554401 Bank Payment BP\2 Ch. No. :554401 Being cheque 446.00 issued to AO Cash BSNL towards telephone bill for 23545772. By Dr. Tejal Modi 554402 Bank Payment BP\3 Ch. No.:554402 Being cheque 26,919.00 issued to Tejal Modi towards transfer. 21-1-2012 To Modi Housing P Ltd 392310 Bank Receipt BR\1 Ch. No.: 392310 Being cheque 19.919.00 received from MHPL towards transfer. 28-1-2012 To Ramana Murthy - Loan 400977 Bank Receipt BR\1 Ch. No.:400977 Being cheque 25,000.00 received from Ramana Murthy towards loan repayment. By Drawings Account 554403 Bank Payment BP\1 Ch. No.:554403 Being cheque 1,807.00 issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6516 dt 31.12.11 By Modi Properties & Invts Pvt Ltd 554404 Bank Payment BP\2 Ch. No.:554404 Being cheque 2,70,125.00 issued to MPIPL towards transfer. By Telephone Charges 554405 Bank Payment BP\3 Ch. No.:554405 Being cheque 1,140.00 issued to Airtel mobile towards telephone bill for 9963086667.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 48 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 28-1-2012 By Telephone Charges 554406 Bank Payment BP\4 Ch. No. :554406 Being cheque 513.00 issued to Airtel mobile towards telephone bill for 9246876667. BR\2 Ch. No. :392311 Being cheque To Modi Housing P Ltd 392311 Bank Receipt 2,70,125.00 received from MHPLtowards transfer. To Satish Modi 392386 Bank Receipt BR\3 Ch. No. :392386 Being cheque 5,578.00 received from Satish Modi towards transfer. BP\5 Ch. No.: Being amount transfer By Drawings Account Bank Payment 3,500.00 to Nisha Modi. By **Drawings Account** Bank Payment BP\6 Ch. No.: Being amount transfer 3,500.00 to Nidhi Modi. 30-1-2012 By Drawings Account 554407 Bank Payment BP\1 Ch. No.:554407 Being cheque 5,000.00 issued to Hotel Du Paarc towards booking of rooms on 23rd & 24th Mar12 advance. 3-2-2012 To Modi Housing P Ltd 693157 Bank Receipt BR\1 Ch. No.:693157 Being cheque 68,813.00 received from MHPL towards transfer. BP\1 Ch. No.:554408 Being cheque By Modi Properties & Invts Pvt Ltd 554408 Bank Payment 68.813.00 issued to MPIPL towards transfer. 4-2-2012 By Standard Chartered Bank Credit Card 554409 Bank Payment BP\1 Ch. No.:554409 Being cheque 35,144.00 issued to SCB A/c No 9356 -5008-0644-1416 towards credit card bill. BP\2 Ch. No.:554410 Being cheque By House Keeping Charges 554410 Bank Payment 9,450.00 issued to K.Giridhar towards house keeping charges for To Modi Housing P Ltd 693158 Bank Receipt BR\1 Ch. No.:693158 Being cheque 2,25,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 430812 Bank Receipt BR\2 Ch. No. :430812 Being cheque 75,000.00 received from MPIPI towards transfer By Viswajit Casting & Engineering Works 554411 Bank Payment BP\3 Ch. No.:554411 Being cheque 5,000.00 issued to VCEW towards transfer. Bank Payment BP\1 Ch. No. :Being EMI for 5-2-2012 By HDFC Vehicle Loan - Maruthi SX4 5,578.00 themonth. 9-2-2012 By Property Tax 554412 Bank Payment BP\1 Ch. No.:554412 Being cheque 9,958.00 issued to Commissioner, GHMC towards property tax up to 31.3.12 of 3rd floor. 10-2-2012 By Axis Bank Loan Account Contra CO\1 Ch. No.: Being EMI for the 2,84,873.00 month, 11-2-2012 By Club Bills 554413 Bank Payment BP\1 Ch. No.:554413 Being cheque 248.00 issued to Jubliee Hills International towards club bill. By Electricity Charges 554414 Bank Payment BP\2 Ch. No.:554414 Being cheque 5,362.00 issued to AAO ERO 11 towards elec charges for Jan12. BP\3 Ch. No.:554415 Being cheque By Water Bill 554415 Bank Payment 1,296.00 issued to HMWS SB towards water bill. By Modi Housing P Ltd 554416 Bank Payment BP\4 Ch. No.:554416 Being cheque 9.00.000.00 issued to MHPL towards transfer. To Alpine Estates 435411 Bank Receipt BR\1 Ch. No. :435411 Being cheque 5,00,000.00 received from Alpine Estates towards transfer.

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
11-2-2012 To Alpine Estates	435412 Bank Receipt	BR\2	Ch. No. :435412 Being cheque received from Alpine Estates	4,00,000.00	
To Alpine Estates	435415 Bank Receipt	BR\3	towards transfer. Ch. No. :435415 Being cheque received from Alpine Estates	5,00,000.00	
To <b>Modi Housing P Ltd</b>	693172 Bank Receipt	BR\4	towards transfer. Ch. No. :693172 Being cheque received from MHPL towards transfer.	15,00,000.00	
To Modi Housing P Ltd	693172 Bank Receipt	BR\5	Ch. No. :693172 Being cheque received from MHPL towards transfer.	30,000.00	
By Modi Housing P Ltd	554417 Bank Payment	BP\5	Ch. No. :554417 Being cheque issued to MHPL towards		15,00,000.00
By <b>Dr. Tejal Modi</b>	554418 Bank Payment	BP\6	transfer. Ch. No. :554418 Being cheque issued to Tejal Modi towards		30,000.00
16-2-2012 By <b>Cash on Hand</b>	470393 Contra	CO\1	transfer. Ch. No.: 470393 Being cash		1,00,000.00
18-2-2012 By <b>Telephone Charges</b>	554419 Bank Payment	BP\1	drawn from bank. Ch. No. :554419 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		468.00
By <b>Dr. Tejal Modi</b>	554420 Bank Payment	BP\2	Ch. No.:554420 Being cheque issued to Tejal Modi towards transfer.		7,000.00
To Modi Housing P Ltd	693175 Bank Receipt	BR\1	Ch. No.:693175 Being cheque received from Modi Housing P. Ltd towards transfer.	2,00,000.00	
By <b>Satish Modi</b>	554421 Bank Payment	BP\3	Ch. No. :554421 Being cheque issued to Satish Modi towards transfer.		2,00,000.00
23-2-2012 To Cash on Hand 25-2-2012 To Grandeur Homes Pvt. Ltd.	Contra 582150 Bank Receipt		Being cash deposited in bank. Ch. No. :582150 Being cheque received from GHPL towards transfer.	20,000.00 15,149.00	
To <b>Modi Housing P Ltd</b>	693176 Bank Receipt	BR\2	Ch. No. :693176 Being cheque received from MHPL towards transsfer.	19,919.00	
By <b>Dr. Tejal Modi</b>	554422 Bank Payment	BP\1	Ch. No.:554422 Being cheque issued to Tejal modi towards transfer.		19,919.00
To Alpine Estates	435421 Bank Receipt	BR\3	Ch. No. :435421 Being cheque received from Alpine Estates towards transfer	2,00,000.00	
By Modi Housing P Ltd	554423 Bank Payment	BP\2	Ch. No. :554423 Being cheque issued to MHPL towards transfer		2,00,000.00
By Drawings Account	Bank Payment	BP\3	Ch. No.: Being amount transfer to Nisha Modi.		3,500.00
By Drawings Account	Bank Payment	BP\4	Ch. No.: Being amount transfer to Nidhi Modi.		3,500.00
27-2-2012 By Modi Properties & Invts Pvt Ltd	554424 Bank Payment	BP\1	Ch. No. :554424 Being cheque issued to MPIPI towards transfer.		2,70,125.00
By Modi Properties & Invts Pvt Ltd	554425 Bank Payment	BP\2	Ch. No. :554425 Being cheque issued to MPIPL towards transfer.		3,00,000.00
28-2-2012 To Modi Housing P Ltd	693178 Bank Receipt	BR\1	Ch. No. :693178 Being cheque received from MHPL towardstransfer.	2,70,125.00	

	eque No Vch Type Vch No.		Narration	Debit	Credit
29-2-2012 To Summit Housing P Ltd	154672 Bank Receipt	BR\1	Ch. No. :154672 Being cheque received from SHPL towards transfer.	3,00,000.00	
2-3-2012 To Modi Housing P Ltd	693181 Bank Receipt	BR\1	Ch. No.:693181 Being cheque received from Modi Housing P. Itd towards transfer	5,00,000.00	
To <b>Modi Housing P Ltd</b>	693180 Bank Receipt	BR\2	Ch. No. :693180 Being cheque received from Modi Housing P. Ltd towards transfer.	20,00,000.00	
By <b>Dr. Tejal Modi</b>	554426 Bank Payment	BP\1	Ch. No. :554426 Being cheque issued to Tejal Modi towardstransfer.		9,00,000.00
By <b>Dr. Tejal Modi</b>	554427 Bank Payment	BP\2	Ch. No.:554427 Being cheque issued to Tejal Modi towardstransfer.		20,00,000.00
3-3-2012 By <b>Drawings Account</b>	554428 Bank Payment	BP\1	Ch. No.:554428 Being cheque issued to I Prakash towards tution fees.		16,000.00
By HDFC Vehicle Loan - Maruthi SX4	<i>Emi</i> Bank Payment	BP\2	Ch. No. :Emi Being EMI For the month.		5,578.00
To <b>Satish Modi</b>	392405 Bank Receipt	BR\1	Ch. No. :392405 Being cheque received from Satish Modi towards transfer.	5,578.00	
By Viswajit Casting & Engineering Wor	ks 554429 Bank Payment	BP\3	Ch. No.:554429 Being cheque issued to VCEW towards transfer.		5,000.00
To Modi Properties & Invts Pvt Ltd	430840 Bank Receipt	BR\2	Ch. No. :430840 Being cheque received from MPIPL towards transfer.	50,000.00	
To <b>Dr. Tejal Modi</b>	254843 Bank Receipt	BR\3	Ch. No. :254843 Being cheque received from Tejal Modi towards transfer.	12,00,000.00	
To <b>Modi Housing P Ltd</b>	693183 Bank Receipt	BR\4	Ch. No.:693183 Being cheque received from Modi Housing towards transfer.	88,732.00	
To <b>Modi Housing P Ltd</b>	693184 Bank Receipt	BR\5	Ch. No. :693184 Being cheque received from Modi Housing towards transfer.	35,000.00	
By Modi Housing P Ltd	554430 Bank Payment	BP\4	Ch. No. :554430 Being cheque issued to MHPL towards transfer.		12,00,000.00
By Summit Housing P Ltd	554431 Bank Payment	BP\5	Ch. No.:554431 Being cheque issued to SHPL towards transfer.		50,000.00
By Modi Properties & Invts Pvt Ltd	554432 Bank Payment	BP\6	Ch. No. :554432 Being cheque issued to MPIPL towards transfer.		68,813.00
By <b>Dr. Tejal Modi</b>	554433 Bank Payment	BP\7	Ch. No. :554433 Being cheque issued to Tejal Modi towards transfer.		19,919.00
By Modi Properties & Invts Pvt Ltd	554434 Bank Payment	BP\8	Ch. No.:554434 Being cheque issued to Tejal Modi towards transfer.		35,000.00
5-3-2012 By Modi Properties & Invts Pvt Ltd	554435 Bank Payment	BP\1	Ch. No. :554435 Being cheque issued to MPIPL towards transfer.		3,00,000.00
To <b>Dr. Tejal Modi</b>	254844 Bank Receipt	BR\1	transfer. Ch. No. :254844 Being cheque received from Tejal Modi towards transfer.	3,00,000.00	
To <b>Dr. Tejal Modi</b>	254845 Bank Receipt	BR\2	Ch. No. :254845 Being cheque received from Tejal Modi	4,75,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 51 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5-3-2012 By Modi Housing P Ltd 554436 Bank Payment BP\2 Ch. No. :554436 Being cheque 4,75,000.00 issued to MHPL towards transfer. 7-3-2012 By Drawings Account 554437 Bank Payment BP\1 Ch. No.:554437 Being cheque 5,600.00 issued to bank for DD in favourof Bangalore club towards booking of rooms. 254846 Bank Receipt 9-3-2012 To **Dr. Teial Modi** BR\1 Ch. No. :254846 Being cheque 3.00.000.00 received from Tejal Modi towards transfer. BR\1 Ch. No. :254847 Being cheque 10-3-2012 To **Dr. Tejal Modi** 254847 Bank Receipt 4,25,000.00 received from Tejal Modi towards transfer. By Axis Bank Loan Account Contra CO\1 Ch. No.: Being EMI for the 2,84,873.00 month. BP\1 Ch. No.:554438 Being cheque By Telephone Charges 554438 Bank Payment 1,427.00 issued to Airtel towards bill for 9963086667. By Telephone Charges 554439. Bank Payment BP\2 Ch. No.:554439 Being cheque 490.00 issued to Airtel towards bill for 9246876667. 12-3-2012 To Modi Housing P Ltd 693186 Bank Receipt BR\1 Ch. No. :693186 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 693187 Bank Receipt BR\2 Ch. No. :693187 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 693188 Bank Receipt BR\3 Ch. No. :693188 Being cheque 10,00,000.00 received from MHPL towards transfer. By Modi Housing P Ltd 554440 Bank Payment BP\1 Ch. No.:554440 Being cheque 4,25,000.00 issued to MHPL towards transfer. By House Keeping Charges 554442 Bank Payment BP\2 Ch. No.:554442 Being cheque 9,450.00 issued to Giridhaar towards house keeping charges for Feb12. 13-3-2012 By Modi Properties & Invts Pvt Ltd 554443 Bank Payment BP\1 Ch. No.:554443 Being cheque 10,00,000.00 issued to MPIPL towards transfer. 554444 Bank Payment BP\2 Ch. No.:554444 Being cheque By Modi Properties & Invts Pvt Ltd 10,00,000.00 issued to MPIPL towards transfer. By Modi Properties & Invts Pvt Ltd 554445 Bank Payment BP\3 Ch. No.:554445 Being cheque 10.00,000.00 issued to MPIPL towards transfer. 14-3-2012 To KOTAK MAHINDRA BANK 805692 Contra CO\1 Ch. No.: 805692 Being cheque 7,874.13 received from Kotak towards refund. 16-3-2012 By Standard Chartered Bank Credit Card 554446 Bank Payment BP\1 Ch. No.:554446 Being cheque 47,077.00 issued to SCB A/c No 9356 -5008-0644-1416 towards credit card bill. BP\2 Ch. No.:554447 Being cheque By Electricity Charges 554447 Bank Payment 5,517.00 issued to AAO ERO 11 towards elec bill for A9002037. By Water Bill 554449 Bank Payment BP\3 Ch. No.:554449 Being cheque 1,296.00 issued to HMW SB towards water bill for Feb12 By Club Bills 554450 Bank Payment BP\4 Ch. No.:554450 Being cheque 1,161.00 issued to Jubliee hills international centre towards club bill for feb12

Soham Modi

HDFC Bank (Joint A/c)

	No Vch Type Vch No.		Narration	Debit	Credit
7-3-2012 By <b>Telephone Charges</b>	554451 Bank Payment	BP\1	Ch. No. :554451 Being chequissued to Airtel towrads bill for 9849349373		268.00
By Viswajit Casting & Engineering Works	554452 Bank Payment	BP\2	Ch. No. :554452 Being chequissued to VCEW towards transfer.	<i>ie</i>	10,000.00
By Modi Properties & Invts Pvt Ltd	554453 Bank Payment	BP\3	Ch. No. :554453 Being chequissued to MPIPL towards transfer.	ıe	50,000.00
To <b>Dr. Tejal Modi</b>	254848 Bank Receipt	BR\1	Ch. No. :254848 Being chequiveceived from Tejal moditowards transfer.	<i>75</i> ,000.00	
9-3-2012 By Modi Properties & Invts Pvt Ltd	554454 Bank Payment	BP\1	Ch. No. :554454 Being chequissued to MPIPL towards transfer.	ıe	5,00,000.00
To <b>Modi Housing P Ltd</b>	693192 Bank Receipt	BR\1	Ch. No. :693192 Being chequiveceived from MHPL towards transfer.		
To <b>Income Tax Refund</b>	880266 Bank Receipt	BR\2	Ch. No. :880266 Being chequiveceived from Income tax towards refund for 2010-11.	ue 1,70,236.00	
-3-2012 To Modi Properties & Invts Pvt Ltd	430459 Bank Receipt	BR\1	Ch. No. :430459 Being chequireceived from MPIPI towards transfer.	ue 3,00,000.00	
By <b>Modi Housing P Ltd</b>	554441 Bank Payment	BP\1	Ch. No. :554441 Being chequissued to Modi Housing towards transfer.	ıe	3,00,000.00
By Standard Chartered Bank Credit Card	554455 Bank Payment	BP\2	Ch. No.:554455 Being chequissued to SCB credit caard n 9356-5008-0644-1416 toward credit card bill.	)	1,50,000.00
-3-2012 To Modi Housing P Ltd	693190 Bank Receipt	BR\1	Ch. No.:693190 Being chequiveceived from MHPL towards transfer.	•	
-3-2012 By <b>Telephone Charges</b>	554456 Bank Payment	BP\1	Ch. No.:554456 Being chequissued to AO Cash BSNL towards bill for 23545772.	ıe	798.00
By Modi Properties & Invts Pvt Ltd	554457 Bank Payment	BP\2	Ch. No. :554457 Being chequissued to MPIPLtowards transfer.	ıe	25,000.00
By <b>Drawings Account</b>	Bank Payment	BP\3	Ch. No. : Being amount transfered to Nisha Modi.		3,500.00
By Drawings Account	Bank Payment		Ch. No. : Being amount transfered to Nidhi Modi.		3,500.00
To <b>Dr. Tejal Modi</b>	254852 Bank Receipt		Ch. No. :254852 Being cheque received from Tejal Modi.		
0-3-2012 To Modi Housing P Ltd	275026 Bank Receipt	BR\1	Ch. No. :275026 Being cheque received from MHPL towards transfer.		
By Modi Properties & Invts Pvt Ltd	554458 Bank Payment	BP\1	Ch. No. :554458 Being chequissued to Mpipl towards transfer.	<i>ie</i>	2,70,125.00
By Cash on Hand	470394 Contra	CO\1	Ch. No.: 470394 Being cash drawn from bank.		10,000.00
1-3-2012 To Interest From SB Account	Bank Receipt	BR\1	Ch. No. :Being interest capitalised.	5,457.11	
Dy Clasina Balanca			-	7,21,57,048.71 7	
By Closing Balance			-	7,21,57,048.71 7	16,964.22 21,57,048.71,

continued ...

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 53
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type Vch No.	DD/O	int for 40 44 manufacts and	88.75	
31-3-2012 To Interest From SB Account	Bank Receipt	BK\2	int for 10-11 previous not accounted now accounted	3.43	
By Bad Debts Written Off	Bank Payment	BP\3	Balance written off		92.18
				92.18	92.18
UDFO Valiala I ann Manuali OVA					
HDFC Vehicle Loan - Maruthi SX4					
1-4-2011 By Opening Balance	Vch Type Vch No.		<b> </b>		1,34,719.47
10-4-2011 To <b>HDFC Bank-00421200008785</b>	Bank Payment	BP\1	Ch. No. : Being EMI for the month.	5,578.00	
5-5-2011 To HDFC Bank-00421200008785	Bank Payment	BP\1	Ch. No. :EMI for the month,	5,578.00	
3-6-2011 To HDFC Bank-00421200008785	Bank Payment	BP\4	Ch. No.: Being EMI for the	5,578.00	
10-7-2011 To HDFC Bank-00421200008785	Emi Bank Payment	BP\2	month. Ch. No. :Emi Being EMI for the	5,578.00	
5 0 0044 T 115 TO D 1 004040000000	·		month,	·	
5-8-2011 To <b>HDFC Bank-00421200008785</b>	Ecs Bank Payment	BP\2	Ch. No. :Ecs Being EMI for the month,	5,578.00	
3-9-2011 To HDFC Bank-00421200008785	Bank Payment	BP\5	Ch. No. : Being EMI for the	5,578.00	
3-10-2011 To HDFC Bank-00421200008785	<i>Emi</i> Bank Payment	RP\2	month, Being EMI for the month,	5,578.00	
10-11-2011 To HDFC Bank-00421200008785	Emi Bank Payment		Ch. No. :Emi Being EMI for the	·	
540 2044 T. UDEO D. L. 2040400000000	Park Parament	DD\4	month,.	5 570 00	
5-12-2011 To HDFC Bank-00421200008785	Bank Payment	BP/1	Ch. No. : Being EMI for the month.	5,578.00	
2-1-2012 To HDFC Bank-00421200008785	Bank Payment	BP\2	Ch. No.: Being emi for the month of sx4.	5,578.00	
5-2-2012 To <b>HDFC Bank-00421200008785</b>	Bank Payment	BP\1	Ch. No. :Being EMI for	5,578.00	
3-3-2012 To HDFC Bank-00421200008785	<i>Emi</i> Bank Payment	BP\2	themonth. Ch. No. :Emi Being EMI For the	5,578.00	
31-3-2012 By Interest on Secured Loan	Journal	03	month.  Being interest during the year		13,979.81
31-3-2012 by interest on Secured Loan	Journal	33	— — — — — —		
To Closing Balance				66,936.00 81,763.28	1,48,699.28
<b>.</b>				1,48,699.28	1,48,699.28
Himalal Tulaidaa					
Hiralal Tulsidas					
1-4-2011 By Opening Balance	Vch Type Vch No.	DD\0	O. M. 000000 B.:	45 750 00	7,15,750.00
11-4-2011 To HDFC Bank-00421200008785	366803 Bank Payment	Bb/3	Ch. No. :366803 Being cheque issued to bank towards	15,750.00	
			payorders for interest payment	S	
30-6-2011 By Interest Paid - Unsecured Loans	s Journal	14	up to 31-3-11 Being interest for the quarter		15,750.00
30-0-2011 by interest Faid - Offsecured Loans	5 Journal	17	ended 30-6-11		13,730.00
9-7-2011 To <b>HDFC Bank-00421200008785</b>	366888 Bank Payment	BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas	15,750.00	
			towards interest up to June 11.		
10-10-2011 To HDFC Bank-00421200008785	470294 Bank Payment	BP\5	Ch. No. :470294 Being cheque	15,750.00	
			issued to Hiralal Tulsidas towards interest for Sep11.		
By Interest Paid - Unsecured Loans			Being interest @ 9% for Q2		15,750.00
7-1-2012 To HDFC Bank-00421200008785	554384 Bank Payment	BP\4	Ch. No. :554384 Being cheque issued to Hiralal Tulsidas	15,750.00	
			towards interst for 3rd qtr.		
10-1-2012 By Interest Paid - Unsecured Loans	s Journal	48	Being interest for the quarter		15,750.00
			ending 31-12-2011		

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 54 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-3-2012 By Interest Paid - Unsecured Loans 64 Being interest @ 9% for the 15,750.00 Journal quarter ending 31-3-12 63,000.00 7,78,750.00 Τo **Closing Balance** 7,15,750.00 7,78,750.00 7,78,750.00 **HMS Direct India P Ltd** 1-4-2011 To Opening Balance Vch Type Vch No. 3,49,477.00 31-3-2012 By Bad Debts Written Off Journal 100 Being balance written off 3,49,477.00 3,49,477.00 3,49,477.00 HMS Direct India Pvt Ltd 1-4-2011 To Opening Balance Vch Type Vch No. 1,70,000.00 31-3-2012 By Bad Debts Written Off Journal 101 Being balance written off 1,70,000.00 1,70,000.00 1,70,000.00 House Keeping Charges 9-4-2011 To HDFC Bank-00421200008785 BP\2 Ch. No.:366797 Being cheque 366797 Bank Payment 6,130.00 issued to Giridhar towards house keeping charges for Mar11. To Bhavana House Loan Journal 2 Being loan amount deducted 1,000.00 from Giridhar house keeping charaes. BP\1 Ch. No.:366828 Being cheque 7-5-2011 To HDFC Bank-00421200008785 366828 Bank Payment 7,700.00 issued to K.Giridhar towards house keeping charges for April. 7 Being loan deducted from To Bhavana House Loan Journal 1,000.00 Bhavana House keeping payment. 10-6-2011 To HDFC Bank-00421200008785 366859 Bank Payment BP\1 Ch. No. :366859 Bill dt.1-6-11 8,297.00 10 Being loan deducted To Bhavana House Loan Journal 1,000.00 9-7-2011 To HDFC Bank-00421200008785 BP\4 Ch. No.:366879 Being cheque 366879 Bank Payment 9,293.00 issued to Girdhar towards house keeping charges for June11. 6-8-2011 To HDFC Bank-00421200008785 366929 Bank Payment BP\1 Ch. No.:366929 Being cheque 9,450.00 issued to K.Giridhar towards house keeping charges for July. 9-9-2011 To HDFC Bank-00421200008785 470265 Bank Payment BP\2 Ch. No.:470265 Being cheque 8,877.00 issued to Giridhar towards house keeping charges for Aug. 1-10-2011 To HDFC Bank-00421200008785 470282 Bank Payment BP\1 Ch. No.:470282 Being cheque 9,450.00 issued to Giridhartowards house keeping charges for Sep11. 11-11-2011 To HDFC Bank-00421200008785 BP\2 Ch. No.:470340 Being cheque 470340 Bank Payment 9,450.00 issued to Giridhar towards house keeping charges for Oct11. BP\3 Ch. No. :470364 Being cheque 10-12-2011 To HDFC Bank-00421200008785 470364 Bank Payment 9,135.00 issued to Giridhar towards house keeping charges for Nov11.

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 55
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-1-2012 To HDFC Bank-00421200008785	470389 Bank Payment	BP\1	Ch. No. :470389 Being cheque issued to K.Giridhar towards house keeping charges for Dec11	9,450.00	
4-2-2012 To <b>HDFC Bank-00421200008785</b>	554410 Bank Payment	BP\2	Ch. No.:554410 Being cheque issued to K.Giridhar towards house keeping charges for Jan12.	9,450.00	
12-3-2012 To HDFC Bank-00421200008785	554442 Bank Payment	BP\2	Ch. No. :554442 Being cheque issued to Giridhaar towards house keeping charges for Feb12.	9,450.00	
31-3-2012 By <b>Capital</b>	Journal	108	Being transferred		1,09,132.00
			<u> </u>	1,09,132.00	1,09,132.00
IDBI Bank Ltd - 002104000370813					
1-4-2011 To Opening Balance	Vch Type Vch No.	D D) 4	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000.00	
31-3-2012 By Bad Debts Written Off	Bank Payment	BP\1	Being balance written off		1,000.00
			_	1,000.00	1,000.00
Income Tax Refund					
19-3-2012 By <b>HDFC Bank-00421200008785</b>	880266 Bank Receipt	BR\2	Ch. No. :880266 Being cheque received from Income tax towards refund for 2010-11.	<del>)</del>	1,52,365.00
31-3-2012 To <b>Capital</b>	Journal	116	Being transferred	1,52,365.00	
				1,52,365.00	1,52,365.00
Insurance					
1-6-2011 To <b>HDFC Bank-00421200008785</b>	366850 Bank Payment	BP\2	Ch. No. :366850 Being cheque issued to ICICI Prudential Life Insurance Co Ltd towards premium payment for year 2011 - 12.	17,315.00	
29-7-2011 To <b>HDFC Bank-00421200008785</b>	366917 Bank Payment	BP\2	Ch. No. :366917 Being cheque issued to Birla Sunlife Insurance co Ltd towards insurance.	55,944.00	
5-9-2011 To <b>HDFC Bank-00421200008785</b>	470262 Bank Payment	BP\2	Ch. No. :470262 Being cheque issued to Aegon Religare Life insurance towards insurance.	39,554.00	
31-12-2011 By <b>HDFC Bank-00421200008785</b>	366850 Bank Receipt	BR\2	Ch. No. :366850 Being cheque reversed due to expiry of date issued to ICICI Prudential.	•	17,315.00
Py Closing Rolance				1,12,813.00	17,315.00
By Closing Balance				1,12,813.00	95,498.00 1,12,813.00
			_	·	
Interest From SB Account					
30-9-2011 By <b>HDFC Bank-00421200008785</b>	Bank Receipt	BR\1	Ch. No.: Being amount credited by bank towards interest on SB for the month of Sep.11		4,960.85
31-3-2012 By <b>HDFC Bank-00421200008785</b>	Bank Receipt	BR\1	Ch. No. :Being interest capitalised.		5,457.11

	1-Apr-2011 to 31-Mar-2012 articulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 50 Credi
	C Bank (Joint A/c)	Bank Receipt	BR\2 int for 10-11 previous not accounted now accounted	Debit	3.43
То	Closing Balance		_	10,421.39	10,421.39
	J		- -	10,421.39	10,421.39
Inte	rest on Income Tax Refund				
2012 By <b>HDF</b>	FC Bank-00421200008785	880266 Bank Receipt	BR\2 Ch. No. :880266 Being chequiveceived from Income tax towards refund for 2010-11.	re	17,871.00
То	Closing Balance			17,871.00	17,871.00
10	Closing balance			17,871.00	17,871.00
Inte	erest on OD				
2011 To <b>KOT</b>	TAK MAHINDRA BANK	Journal	6 Being interest debited	27,454.19	)
			_	27,454.19	
Ву	Closing Balance		- -	27,454.19	27,454.19 27,454.19
Inte	erest on Secured Loan				
2011 To <b>Kot</b> a	ak Mahindra Bank - Loan	Journal	4 Being loan preclosure & interest	5,57,959.35	5
2012 To <b>Axis</b>	Bank Loan Account	Journal	92 Being interest for the year 11 -12	27,37,797.00	)
To <b>HDF</b>	C Vehicle Loan - Maruthi SX	4 Journal	93 Being interest during the year	13,979.81	I
Ву	Clasing Polones		<del>-</del>	33,09,736.16	22 00 726 16
Бу	Closing Balance		- -	33,09,736.16	33,09,736.16 33,09,736.16
Inter	est Paid - Unsecured Loans				
2011 To <b>Aja</b> y	Mehta (HUF)	Journal	11 Being interest for the quarter ended 30-6-11	20,625.00	)
To <b>Ami</b>	ta Rajesh	Journal	12 Being interest for the quarter ended 30-6-11	15,750.00	)
To <b>Bha</b>	rti Sirish	Journal	13 Being interest for the quarter ended 30-6-11	15,750.00	)
To <b>Hira</b>	lal Tulsidas	Journal	14 Being interest for the quarter ended 30-6-11	15,750.00	)
To Siris	sh Hiralal	Journal	15 Being interest for the quarter ended 30-6-11	15,750.00	)
To <b>Raji</b>	v Hiralal	Journal	16 Being interest for the quarter	13,500.00	)
To <b>Sav</b>	itha Hiralal	Journal	ended 30-6-11 17 Being interest for the quarter ended 30-6-11	15,750.00	)
To <b>Shil</b>	pa Rajiv	Journal	18 Being interest for the quarter ended 30-6-11	18,000.00	)
To <b>Raje</b>	esh Hiralal	Journal	19 Being interest for the quarter	15,750.00	)
To <b>Priy</b>	anka Rajesh Radia	Journal	ended 30-6-11 20 Being interest for the quarter ended 30-6-11	15,750.00	)
	Mehta (HUF)	Journal	26 Being interest @ 15% for Q2	20,625.00	
To <b>Atit</b>	J Shah	Journal	27 Being interest @ 12% for 1st Half year	10,500.00	)
To Don	shit J Shah	Journal	28 Being interest @ 12% for 1st	42,000.00	)

Ledger Account: 1-Apr-2011 to 31-Mar-201					Page 57
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-10-2011 To <b>Jagdish M Shah</b>	Journal		Being interest @ 12% for 1st Half year	16,500.00	
To <b>Jagdish Shah HUF</b>	Journal	30	Being interest @ 12% for 1st Half year	28,500.00	
To <b>Amita Rajesh</b>	Journal	31	Being interest @ 9% for Q2	15,750.00	
To <b>Bharti Sirish</b>	Journal	32	Being interest @ 9% for Q2	15,750.00	
To Hiralal Tulsidas	Journal	33	Being interest @ 9% for Q2	15,750.00	
To <b>Rajesh Hiralal</b>			Being interest @ 9% for Q2	15,750.00	
To <b>Savitha Hiralal</b>			Being interest @ 9% for Q2	15,750.00	
To <b>Rajiv Hiralal</b>			Being interest @ 9% for Q2	13,500.00	
To <b>Shilpa Rajiv</b>			Being interest @ 9% for Q2	18,000.00	
To Sirish Hiralal			Being interest @ 9% for Q2	15,750.00	
To Priyanka Rajesh Radia			Being interest @ 9% for Q2	15,750.00	
17-11-2011 To Kalpana J Shah			Being interest @ 12% for 1st Half year	52,500.00	
10-1-2012 To <b>Ajay Mehta (HUF)</b>			Being interest for the quarter ending 31-12-2011	20,625.00	
To <b>Amita Rajesh</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Bharti Sirish</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Hiralal Tulsidas</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Priyanka Rajesh Radia</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Rajesh Hiralal</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Rajiv Hiralal</b>			Being interest for the quarter ending 31-12-2011	13,500.00	
To <b>Savitha Hiralal</b>			Being interest for the quarter ending 31-12-2011	15,750.00	
To <b>Shilpa Rajiv</b>			Being interest for the quarter ending 31-12-2011	18,000.00	
To Sirish Hiralal			Being interest for the quarter ending 31-12-2011	15,750.00	
31-3-2012 To <b>Apurva Desai</b>			Being interest @ 18% for the year 11-12	26,726.00	
To <b>Mahindra C Desai</b>			Being interest @ 18% for the year 11-12	1,06,200.00	
To <b>Surbhi M Desai</b>			Being interest @ 18% for the year 11-12	4,46,040.00	
To <b>Vipul M Desai</b>			Being interest @ 18% for the year 11-12	63,720.00	
To <b>Ajay Mehta (HUF)</b>			Being interest @ 15% for the quarter ending 31-3-12	20,625.00	
To <b>Amita Rajesh</b>			Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Bharti Sirish</b>			Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Hiralal Tulsidas</b>			Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Priyanka Rajesh Radia</b>	Journal	65	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Rajesh Hiralal</b>			Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Rajiv Hiralal</b>	Journal		Being interest @ 9% for the quarter ending 31-3-12	13,500.00	
To Savitha Hiralal	Journal		Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
To <b>Shilpa Rajiv</b>	Journal	60	Being interest @ 9% for the	18,000.00	

Ledger Acco	ount: 1-Apr-2011 to 31-Mar-2012						Page 58
Date	Particulars	Cheque No Vch			Narration	Debit	Credit
31-3-2012 To	Sirish Hiralal		Journal	70	Being interest @ 9% for the	15,750.00	)
То	Atit J Shah		Journal	71	quarter ending 31-3-12 Being interest @ 12% for the halfyear ending 31-3-12	10,500.00	)
То	Darshit J Shah		Journal	72	Being interest @ 12% for the	42,000.00	)
То	Jagdish M Shah		Journal	73	halfyear ending 31-3-12 Being interest @ 12% for the halfyear ending 31-3-12	16,500.00	)
То	Jagdish Shah HUF		Journal	74	Being interest @ 12% for the halfyear ending 31-3-12	28,500.00	)
То	Kalpana J Shah		Journal	75	Being interest @ 12% for the halfyear ending 31-3-12	52,500.00	)
						15,92,186.00	
	By Closing Balance					10,02,100.00	15,92,186.00
	,					15,92,186.00	15,92,186.00
	Interst Received - Unsecured Loans						
31-3-2012 By	Ritesh Tiberwala Huf		Journal	76	Being interest @ 6% during a year	he	78,123.54
Ву	Modi Properties & Invts Pvt Ltd	I	Journal		Being interest @ 4% during a year		1,74,439.00
Ву	Modi Housing P Ltd		Journal	78	Being interest @ 4% during	he	7,41,814.00
Ву	Summit Housing P Ltd		Journal	79	year Being interest @ 4% during a year	the	4,18,811.00
							14,13,187.54
	To Closing Balance					14,13,187.54 14,13,187.54	14,13,187.54
						14,13,167.54	14,13,167.34
	I.T. Representation Fee						
31-3-2012 To	I.T. Representationf Ees Payab	le	Journal	83	Being i.t. representation fees provision for the year 11-12	2,206.00	)
						2,206.00	
	By Closing Balance						2,206.00
						2,206.00	2,206.00
	I.T. Representationf Ees Payable						
4 4 2044		Vch Type	Vch No.				4 CEE 00
	By Opening Balance HDFC Bank-00421200008785		Bank Payment	BD/3	Ch No :470374 Reing cheg	ue <b>1,655.0</b> 0	1,655.00
17-12-2011 10	HDFC Ballk-00421200008783	470374	Dank Payment	DF /3	Ch. No. :470374 Being cheq issued to Ajay Mehta toward		
31-3-2012 By	I.T. Representation Fee		Journal	83	Audit fee payable for 2011-15 Being i.t. representation fees provision for the year 11-12	2.	2,206.00
					•	1,655.00	3,861.00
	To Closing Balance				_	2,206.00	
						3,861.00	3,861.00
	Jade Estates						
1-4-2011	- <del></del> -	Vch Type	Vch No.			15,53,015.00	
		21				, ,	
	Jagdish M Shah						

Date Particulars	Cheque No Vch Type Vch No	).	Narration	Debit	Credit
1-4-2011 By Opening Balance	Vch Type Vch No.				2,91,500.00
11-4-2011 To <b>HDFC Bank-00421200008785</b>	366801 Bank Payment	BP\1	Ch. No.:366801 Being cheque issued to bank towards DD in favour of above payable at mumbai towards interest up to 31.3.11.		
13-4-2011 By <b>HDFC Bank-00421200008785</b>	028861 Bank Receipt	BR\3	Ch. No. :028861 Being DD Cancelled issued to Jagdish Shah.		16,500.00
15-4-2011 To <b>HDFC Bank-00421200008785</b>	366809 Bank Payment	BP\1	Ch. No. :366809 Being cheque issued to Bank towards DD payable at mumbai in favour o Jagdish M Shah towards interest.		
10-10-2011 To <b>HDFC Bank-00421200008785</b>	470301 Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.		
By Interest Paid - Unsecured Loans	Journal		Being interest @ 12% for 1st Half year		16,500.00
31-3-2012 By Interest Paid - Unsecured Loans	Journal	73	Being interest @ 12% for the halfyear ending 31-3-12		16,500.00
To Closing Balance			_	49,500.00 2,91,500.00	3,41,000.00
				3,41,000.00	3,41,000.00
Jagdish Shah HUF					
1-4-2011 By Opening Balance	Vch Type Vch No.				5,03,500.00
11-4-2011 To <b>HDFC Bank-00421200008785</b>	366801 Bank Payment	BP\1	Ch. No. :366801 Being cheque issued to bank towards DD in favour of above payable at mumbai towards interest up to	·	0,00,000.00
10-10-2011 To <b>HDFC Bank-00421200008785</b>	470301 Bank Payment	BP\12	31.3.11. Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.		
By Interest Paid - Unsecured Loans	Journal	30	Being interest @ 12% for 1st Half year		28,500.00
31-3-2012 By Interest Paid - Unsecured Loans	Journal	74	Being interest @ 12% for the halfyear ending 31-3-12		28,500.00
To Closing Balance				57,000.00 5,03,500.00	5,60,500.00
			_	5,60,500.00	5,60,500.00
Jewellery					
1-4-2011 To Opening Balance	Vch Type Vch No.			59,014.25	
Jubilee Hills House					
1-4-2011 To Opening Balance	Vch Type Vch No.			31,19,622.14	
Kalpana J Shah					
<b>1-4-2011</b> By <b>Opening Balance</b> 11-4-2011 To <b>HDFC Bank-00421200008785</b>	Vch Type Vch No. 366801 Bank Payment	BP\1	Ch. No. :366801 Being cheque issued to bank towards DD in favour of above payable at mumbai towards interest up to	•	9,27,500.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch	Tupo Vob N		Narration	Debit	Page 60 Credit
10-10-2011 To <b>HDFC Bank-00421200008785</b>				Ch. No. :470301 Being chequissued to bank for DD payable mumbai towards interst for sep11.	e <b>52,500.00</b>	
17-11-2011 By Interest Paid - Unsecured Loans	i	Journal	41	Being interest @ 12% for 1st Half year		52,500.00
31-3-2012 By Interest Paid - Unsecured Loans		Journal	75	Being interest @ 12% for the halfyear ending 31-3-12		52,500.00
To Closing Balance				_	1,05,000.00 9,27,500.00 10,32,500.00	10,32,500.00
Kinetic Honda				_		
1-4-2011 To Opening Balance 31-3-2012 By Depreciation	Vch Type	Vch No. <b>Journal</b>	85	Being depreciation during the year	2,748.40	412.00
By Closing Balance				_	2,748.40	412.00 2,336.40
					2,748.40	2,748.40
KOTAK MAHINDRA BANK						
1-4-2011 By Opening Balance	Vch Type	Vch No.	0010	Q. M. 000007.5.		16,092.68
13-4-2011 To <b>HDFC Bank-00421200008785</b>	366807	Contra	CO\2	Ch. No. :366807 Being amount transferred from HDFC to	nt <b>51,421.00</b>	
1-5-2011 By Interest on OD		Journal	6	Kotak. Being interest debited		27,454.19
14-3-2012 By <b>HDFC Bank-00421200008785</b>	805692	Contra	CO\1	Ch. No. :805692 Being chequireceived from Kotak towards refund.	e	7,874.13
					51,421.00	51,421.00
Kotak Mahindra Bank - Loan						
1-4-2011 To Opening Balance	Vch Type	Vch No.			2,89,267.35	
8-4-2011 To <b>HDFC Bank-00421200008785</b>	366792	Bank Payment	BP\1	Ch. No. :366792 Being chequissued to Kotak Mahindra Bantowards loan balance amount.	k	
To <b>HDFC Bank-00421200008785</b>	366793	Bank Payment	BP\2	Ch. No. :366793 Being chequissued to Kotak Mahindra Bantowards loan balance amount.	e <b>77,206.00</b> k	
To <b>HDFC Bank-00421200008785</b>	366794	Contra	CO\1	Ch. No.: 366794 Being amountransfered from HDFC to Kota	nt <b>1,15,804.00</b>	
To <b>HDFC Bank-00421200008785</b>	366795	Contra	CO\2	Ch. No.: 366795 Being amountainsfered from HDFC to Kota	nt <b>51,421.00</b>	
13-4-2011 To <b>HDFC Bank-00421200008785</b>		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	1,26,414.00	
To <b>HDFC Bank-00421200008785</b>		Bank Payment	BP\2	Ch. No. : Being EMI for the month.	98,519.00	
By <b>HDFC Bank-00421200008785</b>	366795	Contra	CO\1	Being cheque reversed issued to Kotak.	1	51,421.00
30-4-2011 By Interest on Secured Loan		Journal	4	Being loan preclosure & interest		5,57,959.35
11-5-2011 By <b>HDFC Bank-00421200008785</b>	058511	Contra	CO\1	Ch. No.:058511 Being chequireceived from Kotak towards refund of EMi.	e	2,10,520.00
				_ _	8,19,900.35	8,19,900.35

Date	ount:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Page 61 Credit
	Legal Expenses						
-4-2011 To	Mehta & Modi Homes		Journal	1	Being ec expenses paid on mybehalf	200.00	
-12-2011 To	HDFC Bank-00421200008785	470383	Bank Payment	BP\6	Ch. No. :470383 Being cheuqe issued to P.Venkatramana towards Modi housecase for getting the certified copies fron the court.		
3-2012 To	Cash on Hand		Cash Payment	CP\11	Being cash paid towards out going of partners of alpine heights notary attestation of signatures and stamp papers.	750.00	
То	Cash on Hand		Cash Payment	CP\12	Being cash paid towards expenses for incoming partner and affiadevit, notary and signature attestation stamp papers(alpine Heights)	750.00	
То	Cash on Hand		Cash Payment	CP\13	Being cash paid towards certified copy of alpine heights partnership firm	300.00	
То	Cash on Hand		Cash Payment	CP\14	Being cash paid towards procession fee paid for apline heights amendment in firm	150.00	
					_	9,650.00	
	By Closing Balance				_	9,650.00	9,650.00 9,650.00
	Locker Rent						
3-4-2011 To	HDFC Bank-00421200008785		Bank Payment	BP\4	Ch. No.: Being locker rent for the year.	500.00	
То	HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No.: Being locker rent for the year.	500.00	
-3-2012 By	Capital		Journal	109	Being transferred		1,000.00
					_	1,000.00	1,000.00
	Mahindra C Desai						
-4-2011	By Opening Balance	Vch Type	Vch No.				5,90,000.00
-3-2012 By	Interest Paid - Unsecured Loar	ıs	Journal	58	Being interest @ 18% for the year 11-12		1,06,200.00
	To <b>Closing Balance</b>				<u> </u>	6,96,200.00	6,96,200.00
	-				_	6,96,200.00	6,96,200.00
	Marthand on Account						
	The state of the s		Cash Payment	CP\9	Being cash paid to Marthand towards on account for Gujarat	25,000.00	
6-3-2012 To	Cash on Hand				travelling expenses		
						25,000.00	
	Cash on Hand  By Closing Balance						25,000.00 25,000.00

Soham Modi

	Cheque No Vch			Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.			5,16,151.60	
31-3-2012 By <b>Depreciation</b>		Journal	88	Being depreciation during the year		77,423.00
By Closing Balance				=	5,16,151.60	77,423.00 4,38,728.60
· · ·					5,16,151.60	5,16,151.60
Mediclaim						
6-3-2012 To <b>Cash on Hand</b>		Cash Payment (	CP\10	Being cash paid towards overseas mediclaim policy for Mr.Soham Modi,Tejal Modi, Nisha Modi and Nodhi modi	6,300.00	
31-3-2012 By <b>Capital</b>		Journal	110	Being transferred		6,300.00
				_ _	6,300.00	6,300.00
Mehta & Modi Homes						
1-4-2011 By Opening Balance	Vch Type	Vch No.				3,79,061.00
1-4-2011 By Legal Expenses		Journal	1	Being ec expenses paid on mybehalf		200.00
9-4-2011 By Waman Shashi Kumar		Journal	3	Being registration & other exp paid by mmh	)	2,57,450.00
S-6-2011 To <b>Waman Shashi Kumar</b>		Journal	9	Being cash received by MMH on my behalf	1,00,000.00	
5-7-2011 To <b>Waman Shashi Kumar</b>		Journal	22	Being ch.No.292720 received by MMH on my behalf	1,00,000.00	
l-12-2011 To Waman Shashi Kumar		Journal	43	Being ch.No.712368 received by MMH on my behalf	1,00,000.00	
To Closing Balance				-	3,00,000.00 3,36,711.00	6,36,711.00
Ç					6,36,711.00	6,36,711.00
M&M Associates						
1-4-2011 To Opening Balance	Vch Type	Vch No.			10,000.00	
Modi Estates						
1-4-2011 By Opening Balance	Vch Type	Vch No.				31,68,308.72
31-3-2012 To Cash on Hand By Share of Loss From Partnership I	Firms	Cash Payment Journal		Being cash paid Being share of Loss during th year	<b>730.00</b> <i>e</i>	23,485.70
To Closing Balance				_	730.00 31,91,064.42	31,91,794.42
Closing Balance				- -	31,91,794.42	31,91,794.42
Modi Housing P Ltd						
1-4-2011 To Opening Balance	Vch Type	Vch No.			1,39,43,611.12	
5-4-2011 To <b>HDFC Bank-00421200008785</b>		Bank Payment	BP\2	Ch. No. :317404 Being chequissued to Modi Housing pvt Ita	e 2,00,000.00	
3-4-2011 By <b>HDFC Bank-00421200008785</b>	392273	Bank Receipt	BR\1	towards transfer Ch. No. :392273 Being chequ received from Modi Housing F Ltd towards transfer.	re	90,000.00
9-4-2011 By <b>HDFC Bank-00421200008785</b>	202275	Bank Receipt	BR\5	Ch. No. :392275 Being chequ	ie	3,25,500.00

Soham Modi Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 63

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 63
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
13-4-2011 By <b>HDFC Bank-00421200008785</b>	392277 Bank Receipt	BR\1	Ch. No. :392277 Being cheque received from MHPL towards		19,919.00
15-4-2011 By <b>HDFC Bank-00421200008785</b>	392278 Bank Receipt	BR\1	transfer. Ch. No. :392278 Being cheque received from MHPL towards		1,00,000.00
23-4-2011 By <b>HDFC Bank-00421200008785</b>	392077 Bank Receipt	BR\1	transfer. Ch. No. :392077 Being cheque received from Modi Housing		2,00,000.00
25-4-2011 By <b>HDFC Bank-00421200008785</b>	392280 Bank Receipt	BR\2	towards transfer. Ch. No. :392280 Being cheque issued to Modi Housing		1,00,000.00
30-4-2011 By <b>HDFC Bank-00421200008785</b>	392079 Bank Receipt	BR\1	towards transfer. Ch. No. :392079 Being cheque received from Modi Housing		8,63,039.00
By <b>HDFC Bank-00421200008785</b>	392082 Bank Receipt	BR\2	towards transfer. Ch. No. :392082 Being cheque received from Modi Housing		90,000.00
2-5-2011 To <b>HDFC Bank-00421200008785</b>	366819 Bank Payment	BP\1	towards transfer. Ch. No. :366819 Being cheque issued to Modi Housing	3,63,039.00	
7-5-2011 By <b>HDFC Bank-00421200008785</b>	392084 Bank Receipt	BR\1	towards transfer. Ch. No. :392084 Being cheque received from Modi Housing		19,919.00
By <b>HDFC Bank-00421200008785</b>	392085 Bank Receipt	BR\3	towards transfer. Ch. No. :392085 Being cheque received from Modi Housing		1,00,000.00
25-5-2011 By <b>HDFC Bank-00421200008785</b>	392087 Bank Receipt	BR\2	towards transfer. Ch. No. :392087 Being cheque received from MHPL towards		17,452.00
28-5-2011 By <b>HDFC Bank-00421200008785</b>	392088 Bank Receipt	BR\1	transfer. Ch. No. :392088 Being cheque received from MHPL towards transfer.		5,00,000.00
1-6-2011 By <b>HDFC Bank-00421200008785</b>	392089 Bank Receipt	BR\2	Ch. No. :392089 Being cheque issued to MHPL towards transfer.		90,000.00
To <b>HDFC Bank-00421200008785</b>	366849 Bank Payment	BP\1	Ch. No. :366849 Being cheque issued to MHPL towards transfer.	1,50,000.00	
To <b>HDFC Bank-00421200008785</b>	366851 Bank Payment	BP\3	Ch. No. :366851 Being cheque issued to MHPL towards transfer.	1,00,000.00	
3-6-2011 To <b>HDFC Bank-00421200008785</b>	366853 Bank Payment	BP\2	Ch. No. :366853 Being cheque issued to MHPL towardstransfer.	50,000.00	
8-6-2011 By <b>HDFC Bank-00421200008785</b>	392092 Bank Receipt	BR\1	Ch. No. :392092		19,919.00
11-6-2011 By HDFC Bank-00421200008785	392093 Bank Receipt		Ch. No. :392092		1,25,000.00
13-6-2011 By <b>HDFC Bank-00421200008785</b>	392094 Bank Receipt				60,000.00
18-6-2011 To HDFC Bank-00421200008785	366866 Bank Payment		Ch. No. :366866	9,60,000.00	00,000.00
By <b>HDFC Bank-00421200008785</b>	392095 Bank Receipt		Ch. No. :392095	3,00,000.00	75,000.00
By <b>HDFC Bank-00421200008785</b>	392096 Bank Receipt		Ch. No. :392096		6,50,000.00
24-6-2011 By <b>HDFC Bank-00421200008785</b>	392097 Bank Receipt		Ch. No. :392097 Being cheque received from MHPL towards transfer.		1,09,919.00
By <b>HDFC Bank-00421200008785</b>	392098 Bank Receipt	BR\2	Ch. No. :392098 Being cheque received from MHPL towards transfer.		6,00,000.00
29-6-2011 By <b>HDFC Bank-00421200008785</b>	392099 Bank Receipt	BR\1	Ch. No. :392099 Being cheque received from MHPL towardstransfer.		1,00,000.00
By <b>HDFC Bank-00421200008785</b>	392102 Bank Receipt	BR\2	Ch. No. :392102 Being cheque received from MHPL towardstransfer.		1,50,000.00

Leager Account : 1-Apr-2011 to 31-Mar-2012					Page 64
Date Particulars 9-7-2011 To <b>HDFC Bank-00421200008785</b>	Cheque No Vch Type Vch No. 366876 Bank Payment		Narration Ch. No. :366876 Being cheque issued to MHPLtowards	Debit 25,00,000.00	Credit
11-7-2011 To <b>HDFC Bank-00421200008785</b>	366893 Bank Payment	BP\1	transfer Ch. No. :366893 Being cheque issued to MHPL towards transfer.	4,38,650.00	
13-7-2011 By <b>HDFC Bank-00421200008785</b>	392104 Bank Receipt	BR\1	Ch. No. :392104 Being cheque received from MHPL towards transfer.		1,50,000.00
16-7-2011 To <b>HDFC Bank-00421200008785</b>	366901 Bank Payment	BP\7	Ch. No. :366901 Being cheque issued to MHPL towards transfer.	37,500.00	
To <b>HDFC Bank-00421200008785</b>	·		Ch. No. :366903 Being cheque issued to MHPL towards transfer	75,000.00	
By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392110 Being cheque received from MHPL towards transfer.		1,50,000.00
22-7-2011 To HDFC Bank-00421200008785	·		issued to MHPL towards transfer.	7,50,000.00	
23-7-2011 By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392114 Being cheque received from Modi Housing towards transfer.		11,00,000.00
25-7-2011 By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392115 Being cheque received from MHPL towards transfer.		80,000.00
27-7-2011 By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392116 Being cheque received from MHPLtowards transfer		35,746.00
29-7-2011 By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392117 Being cheque received from MHPL towards transfer.		5,00,000.00
By <b>HDFC Bank-00421200008785</b>			Ch. No. :392118 Being cheque received from MHPL towards transfer.		80,000.00
To <b>HDFC Bank-00421200008785</b>	-		Ch. No. :366919 Being cheque received from MHPL towards transfer.	8,25,000.00	
30-7-2011 By <b>HDFC Bank-00421200008785</b>			Ch. No. :392120 Being cheque received from MHPL towards transfer.		1,50,000.00
1-8-2011 By <b>HDFC Bank-00421200008785</b>			Ch. No. :392122 Being cheque received from MHPL towards transfer.		2,50,000.00
By <b>HDFC Bank-00421200008785</b>	·		Ch. No. :392123 Being cheque received from MHPL towards transfer.		2,50,000.00
By <b>HDFC Bank-00421200008785</b>			Ch. No. :392124 Being cheque received from MHPL towards transfer.		90,000.00
3-8-2011 To <b>HDFC Bank-00421200008785</b>	366925 Bank Payment		Ch. No. :366925 Being cheque issued to MHPL towards transfer.		
5-8-2011 By <b>HDFC Bank-00421200008785</b>			Ch. No. :245552` Being cheque received from mHPL towards transfer.		19,919.00
To <b>HDFC Bank-00421200008785</b>	366927 Bank Payment	BP\4	Ch. No. :366927 Being cheque issued to RadhaKrishna Automobiles on behalf of mhpl	2,24,557.00	
6-8-2011 By <b>HDFC Bank-00421200008785</b>	245553 Bank Receipt	BR\1	Ch. No. :245553 Being cheque received from MHPL towards transfer.		13,50,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 65 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 12-8-2011 By HDFC Bank-00421200008785 245554 Bank Receipt BR\1 Ch. No. :245554 Being cheque 25,000.00 received from Modi Housing P. Ltd towards transfer., 13-8-2011 By HDFC Bank-00421200008785 245555 Bank Receipt BR\1 Ch. No. :245555 Being cheque 50,000.00 received from Modi Housing towardstransfer. 19-8-2011 By HDFC Bank-00421200008785 245556 Bank Receipt BR\1 Ch. No. :245556 Being cheque 11,030.00 received from Modi Housing towardstransfer. BP\1 Ch. No.: 366940 Being cheque 10,00,000.00 20-8-2011 To HDFC Bank-00421200008785 366940 Bank Payment issued to Modi Housing towards transfer. BP\2 Ch. No.:470241 Being cheque 15,00,000.00 To HDFC Bank-00421200008785 470241 Bank Payment issued to Modi Housing towards transfer. BP\3 Ch. No. :470242 Being cheque 10,00,000.00 To HDFC Bank-00421200008785 470242 Bank Payment issued to Modi Housing towards transfer. To HDFC Bank-00421200008785 470243 Bank Payment BP\4 Ch. No. :470243 Being cheque 5,00,000.00 issued to Modi Housing towards transfer. 29-8-2011 To HDFC Bank-00421200008785 470251 Bank Payment BP\1 Ch. No.:470251 Being cheque 8,50,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 470252 Bank Payment BP\2 Ch. No.:470252 Being cheque 61,478.00 issued to MHPL towards transfer. 30-8-2011 By HDFC Bank-00421200008785 245565 Bank Receipt BR\4 Ch. No. :245565 Being cheque 5,00,000.00 received from MHPL towards transfer. 3-9-2011 By HDFC Bank-00421200008785 245569 Bank Receipt BR\1 Ch. No. :245569 Being cheque 1,09,919.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 245568 Bank Receipt BR\3 Ch. No. :245568 Being cheque 3,500.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 245570 Bank Receipt BR\4 Ch. No. :245570 Being cheque 1,00,000.00 received from MHPL towards transfer. 7-9-2011 To HDFC Bank-00421200008785 470263 Bank Payment BP\1 Ch. No. :470263 Being cheque 10,50,674.00 issued to MHPLtowards transfer. 9-9-2011 By HDFC Bank-00421200008785 245573 Bank Receipt BR\2 Ch. No. :245573Being cheque 39,554.00 received from MHPL towards transfer. To HDFC Bank-00421200008785 470264 Bank Payment BP\1 Ch. No.: 470264 Being cheque 15.00.000.00 issued to MHPL towards transfer. 12-9-2011 To HDFC Bank-00421200008785 470269 Bank Payment BP\3 Ch. No. :470269 Being cheque 10,00,000.00 issued to MHPL towards transfer. By HDFC Bank-00421200008785 245576 Bank Receipt BR\2 Ch. No. :245576 Being cheque 2,12,580.00 received from MHPL towards transfer. BP\2 Ch. No. :470272 Being cheque 17-9-2011 To HDFC Bank-00421200008785 470272 Bank Payment 4,10,000.00 issued to MHPL towaards transfer. 24-9-2011 To HDFC Bank-00421200008785 470276 Bank Payment BP\1 Ch. No.: 470276 Being cheque 10.00.000.00 issued to Modi Housing p.ltd towards transfer. By HDFC Bank-00421200008785 245581 Bank Receipt BR\2 Ch. No.: 245581 Being cheque 5,00,000.00 received from MHPL towards transfer.

Le	edger Account:1-Apr-2011 to 31-Mar-2012					Page 66
	Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
26	-9-2011 To <b>HDFC Bank-00421200008785</b>	470280 Bank Payment	BP\1	Ch. No. :470280 Being cheque issued to MHPL towards transfer.	5,00,000.00	
29	-9-2011 By <b>HDFC Bank-00421200008785</b>	245583 Bank Receipt	BR\2	Ch. No. :245583 Being cheque received from MHPL towards transfer.		2,70,125.00
1-	10-2011 By <b>HDFC Bank-00421200008785</b>	245584 Bank Receipt	BR\1	Ch. No. :245584 Being cheque issued to MHPL towards transfer.		5,88,732.00
10	-10-2011 By <b>HDFC Bank-00421200008785</b>	245587 Bank Receipt	BR\1	Ch. No. :245587 Being cheque received from MHPL towards transfer.		1,41,750.00
12	-10-2011 By <b>HDFC Bank-00421200008785</b>	245588 Bank Receipt	BR\1	Ch. No. :245588 Being cheque received from MHPL towards		2,21,250.00
	To <b>HDFC Bank-00421200008785</b>	470305 Bank Payment	BP\1	transfer. Ch. No. :470305 Being cheque issued to Modi Housing P.Ltd	20,00,000.00	
15	-10-2011 To <b>HDFC Bank-00421200008785</b>	470308 Bank Payment	BP\2	towards transfer. Ch. No. :470308 Being cheque issued to MHPL towards	7,00,000.00	
17	-10-2011 By <b>HDFC Bank-00421200008785</b>	245592 Bank Receipt	BR\1	transfer. Ch. No. :245592 Being cheque received from MHPI towards		2,50,000.00
24	-10-2011 To <b>HDFC Bank-00421200008785</b>	470317 Bank Payment	BP\1	transfer. Ch. No. :470317 Being cheque issued to MHPL towards	8,00,000.00	
25	-10-2011 To <b>HDFC Bank-00421200008785</b>	470320 Bank Payment	BP\3	transfer. Ch. No. :470320 Being cheque issued to MHPL towards	1,00,000.00	
31	-10-2011 By <b>HDFC Bank-00421200008785</b>	245599 Bank Receipt	BR\1	transfer. Ch. No. :245599 Being cheque received from MHPL towards		2,70,125.00
	By <b>HDFC Bank-00421200008785</b>	245598 Bank Receipt	BR\2	transfer. Ch. No. :245598 Being cheque received from MHPL towards transfer.		59,919.00
4-	11-2011 By <b>HDFC Bank-00421200008785</b>	392281 Bank Receipt	BR\3	Ch. No. :392281 Being cheque received from Modi Housing towards transfer.		28,813.00
	To <b>HDFC Bank-00421200008785</b>	470331 Bank Payment	BP\3		6,68,720.00	
5-	11-2011 To <b>HDFC Bank-00421200008785</b>	470334 Bank Payment	BP\1		2,50,000.00	
9-	11-2011 By <b>HDFC Bank-00421200008785</b>	392285 Bank Receipt	BR\2	Ch. No. :392285 Being cheque received from MHPL towardstransfer.		5,50,000.00
	By <b>HDFC Bank-00421200008785</b>	392286 Bank Receipt	BR\3	Ch. No. :392286 Being cheque received from MHPL		5,50,000.00
	-11-2011 To <b>Cash on Hand</b> -11-2011 By <b>HDFC Bank-00421200008785</b>	Cash Payment 392287 Bank Receipt		towardstransfer. Being cash paid to MHPL Ch. No. :392287 Being cheque received from MHPL towardstransfer.	1,000.00	5,00,000.00
30	-11-2011 By <b>HDFC Bank-00421200008785</b>	392288 Bank Receipt	BR\1	Ch. No. :392288 Being cheque received from MHPL towards transfer		2,70,125.00
7-	12-2011 By <b>HDFC Bank-00421200008785</b>	392290 Bank Receipt	BR\2	Ch. No. :392290 Being cheque received from MHPL towards transfer.		68,813.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-12-2011 To HDFC Bank-00421200008785 6,00,000.00 470353 Bank Payment BP\1 Ch. No.:470353 Being cheque issued to MHPL towards transfer To HDFC Bank-00421200008785 470354 Bank Payment BP\2 Ch. No.:470354 Being cheque 6,00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 470355 Bank Payment BP\3 Ch. No.:470355 Being cheque 6,00,000.00 issued to MHPL towards transfer. BP\4 Ch. No. :470357 Being cheque To HDFC Bank-00421200008785 470357 Bank Payment 6,00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 470358 Bank Payment BP\5 Ch. No.:470358 Being cheque 6,00,000.00 issued to MHPL towards transfer. 470359 Bank Payment To HDFC Bank-00421200008785 BP\6 Ch. No. :470359 Being cheque 6,00,000.00 issued to MHPL towards transfer. 10-12-2011 By HDFC Bank-00421200008785 392297 Bank Receipt BR\1 Ch. No. :392297 Being cheque 19,919.00 received from MHPL towards trasfer. 16-12-2011 By HDFC Bank-00421200008785 392298 Bank Receipt BR\1 Ch. No. :392298 Being cheque 25,00,000.00 received from MHPL towards transfer. 26-12-2011 To HDFC Bank-00421200008785 470382 Bank Payment BP\5 Ch. No. :470382 Being cheque 10,000.00 issued to MHPL towards transfer. By HDFC Bank-00421200008785 392300 Bank Receipt BR\1 Ch. No. :392300 Being cheque 2,70,125.00 received from MHPL towards transfer. 30-12-2011 To HDFC Bank-00421200008785 470384 Bank Payment BP\1 Ch. No.: 470384 Being cheque 10.00,000.00 issued ti MHPL towardstransfer, 4-1-2012 By HDFC Bank-00421200008785 392303 Bank Receipt BR\1 Ch. No.: 392303 Being cheque 68,813.00 received from MHPL towards transfer. 7-1-2012 By HDFC Bank-00421200008785 392306 Bank Receipt BR\2 Ch. No. :392306 Being cheque 3,63,000.00 received from MHPL towards transfer. 11-1-2012 By HDFC Bank-00421200008785 392307 Bank Receipt BR\1 Ch. No.: 392307 Being cheque 2,00,000.00 received from MHPL towards tarnsfer. 16-1-2012 By HDFC Bank-00421200008785 392308 Bank Receipt BR\1 Ch. No.: 392308 Being cheque 51,157.00 received from MHPL towards transfer. 21-1-2012 By HDFC Bank-00421200008785 392310 Bank Receipt BR\1 Ch. No.: 392310 Being cheque 19.919.00 received from MHPL towards transfer. 28-1-2012 By HDFC Bank-00421200008785 392311 Bank Receipt BR\2 Ch. No. :392311 Being cheque 2,70,125.00 received from MHPLtowards transfer. 3-2-2012 By HDFC Bank-00421200008785 693157 Bank Receipt BR\1 Ch. No.:693157 Being cheque 68,813.00 received from MHPL towards transfer. 4-2-2012 By HDFC Bank-00421200008785 693158 Bank Receipt BR\1 Ch. No. :693158 Being cheque 2,25,000.00 received from MHPL towards transfer. 11-2-2012 To HDFC Bank-00421200008785 554416 Bank Payment BP\4 Ch. No.:554416 Being cheque 9.00.000.00 issued to MHPL towards transfer. By HDFC Bank-00421200008785 693172 Bank Receipt BR\4 Ch. No.:693172 Being cheque 15,00,000.00 received from MHPL towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Page 68 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 11-2-2012 By HDFC Bank-00421200008785 693172 Bank Receipt BR\5 Ch. No. :693172 Being cheque 30.000.00 received from MHPL towards transfer. To HDFC Bank-00421200008785 554417 Bank Payment BP\5 Ch. No.:554417 Being cheque 15,00,000.00 issued to MHPL towards transfer. 18-2-2012 By HDFC Bank-00421200008785 693175 Bank Receipt BR\1 Ch. No. :693175 Being cheque 2,00,000.00 received from Modi Housing P. Ltd towards transfer. BR\2 Ch. No.:693176 Being cheque 25-2-2012 By HDFC Bank-00421200008785 693176 Bank Receipt 19,919.00 received from MHPL towards transsfer. BP\2 Ch. No. :554423 Being cheque To HDFC Bank-00421200008785 554423 Bank Payment 2,00,000.00 issued to MHPL towards transfer 2,70,125.00 28-2-2012 By HDFC Bank-00421200008785 693178 Bank Receipt BR\1 Ch. No. :693178 Being cheque received from MHPL towardstransfer. 2-3-2012 By HDFC Bank-00421200008785 693181 Bank Receipt BR\1 Ch. No. :693181 Being cheque 5,00,000.00 received from Modi Housing P. Itd towards transfer BR\2 Ch. No.:693180 Being cheque By HDFC Bank-00421200008785 693180 Bank Receipt 20,00,000.00 received from Modi Housing P. Ltd towards transfer. 3-3-2012 By HDFC Bank-00421200008785 693183 Bank Receipt BR\4 Ch. No. :693183 Being cheque 88,732.00 received from Modi Housing towards transfer. By HDFC Bank-00421200008785 693184 Bank Receipt BR\5 Ch. No.:693184 Being cheque 35,000.00 received from Modi Housing towards transfer. To HDFC Bank-00421200008785 554430 Bank Payment BP\4 Ch. No.:554430 Being cheque 12.00,000.00 issued to MHPL towards transfer. BP\2 Ch. No. :554436 Being cheque 5-3-2012 To HDFC Bank-00421200008785 554436 Bank Payment 4,75,000.00 issued to MHPL towards transfer. 12-3-2012 By HDFC Bank-00421200008785 693186 Bank Receipt BR\1 Ch. No.:693186 Being cheque 10,00,000.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 693187 Bank Receipt BR\2 Ch. No. :693187 Being cheque 10,00,000.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 693188 Bank Receipt BR\3 Ch. No. :693188 Being cheque 10,00,000.00 received from MHPL towards transfer. BP\1 Ch. No. :554440 Being cheque To HDFC Bank-00421200008785 554440 Bank Payment 4.25.000.00 issued to MHPL towards transfer. 16-3-2012 To Cash on Hand Cash Payment CP\4 Being cash paid towards fund 500.00 transfer. To Cash on Hand Cash Payment CP\5 being cash paid towards fund 800.00 transfer 19-3-2012 By HDFC Bank-00421200008785 693192 Bank Receipt BR\1 Ch. No.:693192 Being cheque 5,00,000.00 received from MHPL towards transfer. 21-3-2012 To HDFC Bank-00421200008785 554441 Bank Payment BP\1 Ch. No.:554441 Being cheque 3,00,000.00 issued to Modi Housing towards transfer. 22-3-2012 By HDFC Bank-00421200008785 693190 Bank Receipt BR\1 Ch. No.:693190 Being cheque 25.000.00 received from MHPL towards transfer.

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Page 69 Credit
30-3-2012 By <b>HDFC Bank-00421200008785</b>	275026 Bank Receipt			2,70,125.00
31-3-2012 To Interst Received - Unsecured Lo	oans Journal	78 Being interest @ 4% during t year	he <b>7,41,814.00</b>	
By <b>Tds Receivable</b>	Journal	80 Being tds deducted @ 10% of interest	on	74,181.00
By Closing Balance			4,67,87,343.12 2 2 4,67,87,343.12 4	,02,84,823.12
Modi Housing Pvt. Ltd - Share Capital				
1-4-2011 To Opening Balance	Vch Type Vch No.		98,000.00	
Modi Properties & Invts Pvt Ltd				
1-4-2011 To Opening Balance	Vch Type Vch No.		45,35,954.15	
5-4-2011 To <b>HDFC Bank-00421200008785</b>	317403 Bank Payment	BP\1 Ch. No. :317403 Being cheq issued to MPIPL towards transfer.	ue 1,00,000.00	
6-4-2011 To <b>HDFC Bank-00421200008785</b>	317405 Bank Payment	BP\1 Ch. No. :317405 Being chequissued to MPIPL towards transfer.	ue <b>90,000.00</b>	
9-4-2011 By <b>HDFC Bank-00421200008785</b>	872235 Bank Receipt	BR\2 Ch. No. :872235 Being chequiveceived from MPIPL towards transfer.		50,000.00
By <b>HDFC Bank-00421200008785</b>	872238 Bank Receipt			32,500.00
By <b>HDFC Bank-00421200008785</b>	872239 Bank Receipt			2,00,000.00
13-4-2011 By <b>HDFC Bank-00421200008785</b>	872244 Bank Receipt			3,00,000.00
18-4-2011 By <b>HDFC Bank-00421200008785</b>	872247 Bank Receipt			75,000.00
19-4-2011 By <b>HDFC Bank-00421200008785</b>	872248 Bank Receipt	BR\1 Ch. No. :872248 Being chequence from MPIPL towards transfer.		25,000.00
23-4-2011 To <b>HDFC Bank-00421200008785</b>	366812 Bank Payment	BP\1 Ch. No. :366812 Being chequissued to Modi Properties and Inv towards transfer.		
30-4-2011 To <b>HDFC Bank-00421200008785</b>	366818 Bank Payment	BP\1 Ch. No. :366818 Being chequissued to MPIPI towards transfer.	ue <b>8,63,039.00</b>	
To <b>HDFC Bank-00421200008785</b>	366822 Bank Payment	BP\4 Ch. No. :366822 Being chequissued to MPIPL towards transfer.	ue <b>90,000.00</b>	
2-5-2011 By <b>HDFC Bank-00421200008785</b>	872263 Bank Receipt	BR\1 Ch. No. :872263 Being chequivecived from MPIPL towards		3,63,039.00
3-5-2011 By <b>HDFC Bank-00421200008785</b>	872267 Bank Receipt	transfer.  BR\1 Ch. No. :872267 Being chequing received from Modi Propertie and Investments towards transfer.		3,50,000.00
7-5-2011 By <b>HDFC Bank-00421200008785</b>	184869 Bank Receipt	BR\2 Ch. No. :184869 Being chequived from MPIPL towards transfer.	ue S	10,000.00

Ledger Account: 1-Apr-2011 to 31-Mar-2012	O				Page 70
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
25-5-2011 To <b>HDFC Bank-00421200008785</b>	366846 Bank Payment	Bb/3	Ch. No. :366846 Being cheque issued to MPIPL towards transfer,	21,752.00	
By <b>HDFC Bank-00421200008785</b>	184876 Bank Receipt	BR\1	Ch. No. :184876 Being cheque received from MPIPL towardstransfer,		10,000.00
By <b>HDFC Bank-00421200008785</b>	184880 Bank Receipt	BR\4	Ch. No. :184880 Being cheque received from MPIPL towards transfer.		30,000.00
0-5-2011 To <b>HDFC Bank-00421200008785</b>	366848 Bank Payment	BP\1	Ch. No. :366848 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
-6-2011 By <b>HDFC Bank-00421200008785</b>	184890 Bank Receipt	BR\3	Ch. No. :184890 Being cheque received from MPIPL towards transfer.		1,00,000.00
To <b>HDFC Bank-00421200008785</b>	366852 Bank Payment	BP\4	Ch. No. :366852 Being cheque issued to MPIPL towards transfer.	90,000.00	
1-6-2011 To HDFC Bank-00421200008785	366862 Bank Payment	BP\1	Ch. No. :366862	1,25,000.00	
By <b>HDFC Bank-00421200008785</b>	184910 Bank Receipt	BR\1	Ch. No. :184910		1,00,000.00
8-6-2011 To HDFC Bank-00421200008785	366868 Bank Payment	BP\4	Ch. No. :366868	6,50,000.00	
By <b>HDFC Bank-00421200008785</b>	184921 Bank Receipt		Ch. No. :184921		9,60,000.00
24-6-2011 To <b>HDFC Bank-00421200008785</b>	366871 Bank Payment	BP\3	Ch. No. :366871 Being cheque issued to MPIPL towards transfer.	90,000.00	
To <b>HDFC Bank-00421200008785</b>	366873 Bank Payment	BP\5	Ch. No. :366873 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
9-6-2011 To HDFC Bank-00421200008785	366875 Bank Payment	BP\1	Ch. No. :366875 Being cheque issued to MPIPL towards transfer.	1,50,000.00	
By Cash on Hand	Cash Receipt	CR\1	Being cash received from MPIPL		20,000.00
9-7-2011 By <b>HDFC Bank-00421200008785</b>	184957 Bank Receipt	BR\2	Ch. No. :184957 Being cheque received from MPIPL towardstransfer,		2,50,000.00
By <b>HDFC Bank-00421200008785</b>	184959 Bank Receipt	BR\3	Ch. No. :184959 Being cheque received from MPIPL towardstransfer,		2,50,000.00
11-7-2011 By <b>HDFC Bank-00421200008785</b>	184960 Bank Receipt	BR\4	Ch. No. :184960 Being cheque received from MPIPL towards transfer.		5,88,650.00
16-7-2011 To <b>HDFC Bank-00421200008785</b>	366902 Bank Payment	BP\8	Ch. No. :366902 Being cheque issued to MPIPL towards transfer,	1,50,000.00	
By <b>HDFC Bank-00421200008785</b>	184963 Bank Receipt	BR\1	Ch. No.:184963 Being cheque received from MPIPL towards transfer.		37,500.00
By <b>HDFC Bank-00421200008785</b>	184967 Bank Receipt	BR\3	Ch. No. :184967 Being cheque received from MPIPL towards transfer.		1,00,000.00
23-7-2011 To <b>HDFC Bank-00421200008785</b>	366910 Bank Payment	BP\6	Ch. No. :366910 Being cheque issued to MPIPL towards transfer.	11,00,000.00	
By <b>HDFC Bank-00421200008785</b>	184979 Bank Receipt	BR\2	Ch. No. :184979 Being cheque received from MPIPL towards transfer.		15,000.00
25-7-2011 To <b>HDFC Bank-00421200008785</b>	366912 Bank Payment	BP\1	Ch. No. :366912 Being cheque issued to MPIPL towards transfer.	80,000.00	
27-7-2011 To <b>HDFC Bank-00421200008785</b>	366914 Bank Payment	BP\2	Ch. No. :366914 Being cheque issued to MPIPL towards transfer.	15,187.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-7-2011 To <b>HDFC Bank-00421200008785</b>		BP\1	Ch. No. :366916 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
To <b>HDFC Bank-00421200008785</b>	366918 Bank Payment		Ch. No. :366918 Being cheque issued to MPIPL towards transfer.	40,000.00	
By <b>HDFC Bank-00421200008785</b>	184984 Bank Receipt	BR\4	Ch. No. :184984 Being cheque received from Soham Modi towards transfer.		8,25,000.00
30-7-2011 To HDFC Bank-00421200008785	366920 Bank Payment	BP\1	Ch. No. :366920 Being cheque issued to MPIPL towards transfer.	1,50,000.00	
1-8-2011 To HDFC Bank-00421200008785	366922 Bank Payment	BP\1	Ch. No. :366922 Being cheque issued to MPIPL towards transfer.	2,50,000.00	
3-8-2011 To <b>HDFC Bank-00421200008785</b>	366923 Bank Payment		Ch. No. :366923 Being cheque issued to MPIPL towards transfer	90,000.00	
5-8-2011 By <b>HDFC Bank-00421200008785</b>	184999 Bank Receipt	BR\2	Ch. No. :184999 Being cheque received from MPIPL towards transfer.		2,00,000.00
By <b>HDFC Bank-00421200008785</b>	185000 Bank Receipt	BR\3	Ch. No. :185000 Being cheque received from MPIPL towards transfer.		1,00,000.00
6-8-2011 To <b>HDFC Bank-00421200008785</b>	366931 Bank Payment		Ch. No. :366931 Being cheque issued to MPIPL towards transfer.	13,50,000.00	
13-8-2011 To <b>HDFC Bank-00421200008785</b>	366938 Bank Payment	BP\5	Ch. No. :366938 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
19-8-2011 To HDFC Bank-00421200008785	366939 Bank Payment		Ch. No. :366939 Being cheque issued to MPIPL towards transfer.	11,030.00	
20-8-2011 To HDFC Bank-00421200008785	470244 Bank Payment		Ch. No. :470244 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
24-8-2011 By <b>HDFC Bank-00421200008785</b>	185079 Bank Receipt		Ch. No. :185079 Being cheque received from MPIPL towards transfer.		15,000.00
27-8-2011 By <b>HDFC Bank-00421200008785</b>	185083 Bank Receipt	BR\1	Ch. No. :185083 Being cheque received from MPIPLtowards transfer.		2,30,000.00
To <b>HDFC Bank-00421200008785</b>	470250 Bank Payment	BP\1	Ch. No. :470250 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
29-8-2011 To <b>HDFC Bank-00421200008785</b>	470253 Bank Payment	BP\3	Ch. No. :470253 Being cheque issued to MPIPL towards transfer.	71,446.00	
30-8-2011 By <b>HDFC Bank-00421200008785</b>	185088 Bank Receipt	BR\1	Ch. No. :185088 Being cheque received from MPIPL toward transfer.		8,50,000.00
By <b>HDFC Bank-00421200008785</b>	185089 Bank Receipt	BR\3	Ch. No. :185089 Being cheque received from MPIPL towards transfer.		61,478.00
3-9-2011 To HDFC Bank-00421200008785	470258 Bank Payment	BP\6	Ch. No. :470258 Being cheque issued to MPIPL towards transfer.	90,000.00	
5-9-2011 By <b>HDFC Bank-00421200008785</b>	185100 Bank Receipt	BR\3	Ch. No. :245570 Being cheque received from mpipl towards transfer.		1,00,000.00
To <b>HDFC Bank-00421200008785</b>	470261 Bank Payment	BP\1	Ch. No. :470261 Being cheque issued to MPIPL towards transfer.	1,00,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-9-2011 By HDFC Bank-00421200008785 185016 Bank Receipt BR\1 Ch. No.:185016 Being cheque 10,50,674.00 received from MPIPL towards transfer 9-9-2011 By HDFC Bank-00421200008785 185018 Bank Receipt BR\1 Ch. No. :185018 Being cheque 15,00,000.00 received from MPIPL towards transfer. 12-9-2011 By HDFC Bank-00421200008785 185030 Bank Receipt BR\1 Ch. No.:185030 Being cheque 10.00,000.00 received from MPIPL towards transfer. BP\1 Ch. No.:470267 Being cheque To HDFC Bank-00421200008785 470267 Bank Payment 1,73,783.00 issued to MPIPL towards transfer. 17-9-2011 By HDFC Bank-00421200008785 185032 Bank Receipt BR\1 Ch. No.:185032 Being cheque 4,10,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 15,000.00 185044 Bank Receipt BR\2 Ch. No. :185044 Being cheque received from MPIPL towards transfer. 24-9-2011 To HDFC Bank-00421200008785 470278 Bank Payment BP\3 Ch. No.: 470278 Being cheque 5,00,000.00 issued to MPIPL towards transfer, By HDFC Bank-00421200008785 185048 Bank Receipt BR\1 Ch. No.: 185048 Being cheque 10,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 185050 Bank Receipt BR\3 Ch. No.:185050 Being cheque 3,80,000.00 received from MPIPL towardstransfer. 26-9-2011 By HDFC Bank-00421200008785 470278 Bank Receipt BR\1 Ch. No.:470278 Being cheque 5,00,000.00 received from MPIPL towards transfer. 29-9-2011 By HDFC Bank-00421200008785 430653 Bank Receipt BR\1 Ch. No. :430653 Being cheque 53,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 430654 Bank Receipt BR\3 Ch. No.:430654 Being cheque 50,000.00 received from MPIPL towards transfer. 1-10-2011 To HDFC Bank-00421200008785 470285 Bank Payment BP\4 Ch. No.:470285 Being cheque 5,68,813.00 issued to MPIPL towards transfer. 3-10-2011 To HDFC Bank-00421200008785 470288 Bank Payment BP\1 Ch. No.:470288 3,23,125.00 BR\2 Ch. No.:430683 Being cheque 10-10-2011 By HDFC Bank-00421200008785 430683 Bank Receipt 1,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 430684 Bank Receipt BR\3 Ch. No.:430684 Being cheque 20,00,000.00 received from MPIPI towards transfer. 15-10-2011 To HDFC Bank-00421200008785 470309 Bank Payment BP\3 Ch. No. :470309 Being cheque 5.00.000.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 430691 Bank Receipt BR\4 Ch. No.:430691 Being cheque 7,00,000.00 received from MPIPL towards transfer. 17-10-2011 To HDFC Bank-00421200008785 470312 Bank Payment BP\2 Ch. No. :470312 Being cheque 2,50,000.00 issued to MPIPI towards transfer. 21-10-2011 To HDFC Bank-00421200008785 470313 Bank Payment BP\1 Ch. No.:470313 Being cheque 1.00.000.00 issued to MPIPL towards transfer. 24-10-2011 To HDFC Bank-00421200008785 470319 Bank Payment BP\2 Ch. No. :470319 Being cheque 1,50,000.00 issued to MPIPL towards transfer.

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

Delication   Tender   Particulars   Partic	Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 73
Sested to MPIPL towards		Cheque No Vch Type Vch No.			Debit	Credit
3-14-2011 To HDFC Bank-00421200008785	29-10-2011 To <b>HDFC Bank-00421200008785</b>	470323 Bank Payment	BP\1	issued to MPIPL towards	15,000.00	
To HDFC Bank-00421200008785	31-10-2011 To <b>HDFC Bank-00421200008785</b>	470325 Bank Payment	BP\1	Ch. No. :470325 Being cheque issued to MPIPL towards	2,70,125.00	
4-11/2011 To HDFC Bank-00421200008785	To <b>HDFC Bank-00421200008785</b>	470326 Bank Payment	BP\2	Ch. No. :470326 Being cheque issued to MPIPL towards	40,000.00	
To HDFC Bank-00421200008785	4-11-2011 To <b>HDFC Bank-00421200008785</b>	470328 Bank Payment	BP\1	issued to MPIPL towards	2,00,000.00	
State of to MPIPI forwards transfer.   State of to MPIPI forwards transfer.   State of the MPIPI forwards transfer.   State	To <b>HDFC Bank-00421200008785</b>	470330 Bank Payment	BP\2	issued to MPIPL towards	1,20,000.00	
5-11-2011 By HDFC Bank-00421200008785	To <b>HDFC Bank-00421200008785</b>	470333 Bank Payment	BP\5	Ch. No. :470333 Being cheque issued to MPIPI towards	28,813.00	
12-11-2011   By HDFC Bank-00421200008785   430737 Bank Receipt   BR\1   Ch. No. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5-11-2011 By <b>HDFC Bank-00421200008785</b>	430729 Bank Receipt	BR\1	Ch. No. :430729 Being cheque received from MPIPL towards		5,00,000.00
19-11-2011 To HDFC Bank-00421200008785	12-11-2011 By <b>HDFC Bank-00421200008785</b>	430737 Bank Receipt	BR\1	Ch. No. :430737 Being cheque received from MPIPL towards		50,000.00
2-11-2011 To HDFC Bank-00421200008785	19-11-2011 To <b>HDFC Bank-00421200008785</b>	470346 Bank Payment	BP\4	Ch. No. :470346 Being cheque issued to MPIPL towards	5,00,000.00	
30-11-2011 To HDFC Bank-00421200008785   470351 Bank Payment   BP\1 Ch. No. :470351 Being cheque issued to MPIPI towards transfer.   5-12-2011 To HDFC Bank-00421200008785   470352 Bank Payment   BP\2 Ch. No. :470352 Being cheque issued to MPIPI towards transfer.   7-14-2011 To HDFC Bank-00421200008785   470361 Bank Payment   BP\4 Ch. No. :470361 Being cheque issued to MPIPI towards transfer.   8-14-2011 To HDFC Bank-00421200008785   470371 Bank Payment   BP\4 Ch. No. :470368 Being cheque issued to MPIPI towards transfer.   8-14-2011 To HDFC Bank-00421200008785   470371 Bank Payment   BP\4 Ch. No. :470371 Being cheque issued to MPIPI towards transfer.   8-14-2011 To HDFC Bank-00421200008785   470378 Bank Payment   BP\4 Ch. No. :470377 Being cheque issued to MPIPI towards transfer.   8-14-2011 To HDFC Bank-00421200008785   470378 Bank Payment   BP\4 Ch. No. :470378 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470378 Bank Payment   BP\4 Ch. No. :470378 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :470388 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :470388 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :450388 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :554395 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :554395 Being cheque issued to MPIPI towards transfer.   8-14-2012 To HDFC Bank-00421200008785   470388 Bank Payment   BP\4 Ch. No. :554395 Being cheque issued to MPIPI towards transfer.	21-11-2011 To <b>HDFC Bank-00421200008785</b>	470349 Bank Payment	BP\3	Ch. No. :470349 Being cheque issued to MPIPL towards	2,50,000.00	
Second   To HDFC Bank-00421200008785   470352 Bank Payment   BP\2   Ch. No. :470352 Being cheque issued to MPIPL towards transfer.   Second to MPIPL towards transfer.   Sec	30-11-2011 To <b>HDFC Bank-00421200008785</b>	470351 Bank Payment	BP\1	Ch. No. :470351 Being cheque issued to MPIPI towards	2,70,125.00	
To HDFC Bank-00421200008785   470361 Bank Payment   BP\4   Ch. No. :470361 Being cheque issued to MPIPI towards transfer.	5-12-2011 To <b>HDFC Bank-00421200008785</b>	470352 Bank Payment	BP\2	Ch. No. :470352 Being cheque issued to MPIPL towards	68,813.00	
10-12-2011 To HDFC Bank-00421200008785	To <b>HDFC Bank-00421200008785</b>	470361 Bank Payment	BP\4	Ch. No. :470361 Being cheque		
16-12-2011 To HDFC Bank-00421200008785   470371 Bank Payment   BP\1 Ch. No. :470371 Being cheque issued to MPIPL towards transfer.   50,000.00	10-12-2011 To HDFC Bank-00421200008785	470366 Bank Payment	BP\5	Ch. No. :470366 Being cheque issued to MPIPL towards		
17-12-2011 To HDFC Bank-00421200008785       470377 Bank Payment       BP\5 Ch. No. :470377 Being cheque issued to MPIPL towards trasfer.       50,000.00         26-12-2011 To HDFC Bank-00421200008785       470378 Bank Payment       BP\1 Ch. No. :470378 Being cheque issued to MPIPL towards transfer       2,70,125.00         30-12-2011 By HDFC Bank-00421200008785       430647 Bank Receipt towards transfer       BR\1 Ch. No. :430647 Being cheque received from MPIPL towards transfer,       10,00,000.00         4-1-2012 To HDFC Bank-00421200008785       470388 Bank Payment such downwards transfer.       BP\1 Ch. No. :554391 Being cheque issued to MPIPL towards transfer.       1,00,000.00         7-1-2012 To HDFC Bank-00421200008785       554395 Bank Payment such downwards transfer,       BP\1 Ch. No. :554395 Being cheque issued to MPIPL towards transfer,       3,60,000.00	16-12-2011 To <b>HDFC Bank-00421200008785</b>	470371 Bank Payment	BP\1	Ch. No. :470371 Being cheque issued to MPIPL towards	25,00,000.00	
26-12-2011 To HDFC Bank-00421200008785 470378 Bank Payment issued to MPIPL towards transfer  30-12-2011 By HDFC Bank-00421200008785 430647 Bank Receipt 4-1-2012 To HDFC Bank-00421200008785 554391 Bank Payment 1-1-2012 To HDFC Bank-00421200008785 554395 Bank Payment 1-1-2012 To H	17-12-2011 To HDFC Bank-00421200008785	470377 Bank Payment	BP\5	Ch. No. :470377 Being cheque issued to MPIPL towards	50,000.00	
30-12-2011 By HDFC Bank-00421200008785 430647 Bank Receipt BR\1 Ch. No. :430647 Being cheque received from MPIPL towardstransfer, 4-1-2012 To HDFC Bank-00421200008785 470388 Bank Payment BP\1 Ch. No. :470388 Being cheque issued to MPIPL towards transfer. 7-1-2012 To HDFC Bank-00421200008785 554391 Bank Payment BP\11 Ch. No. :554391 Being cheque issued to MPIPL towards transfer, 11-1-2012 To HDFC Bank-00421200008785 554395 Bank Payment BP\1 Ch. No. :554395 Being cheque issued to MPIPL towards	26-12-2011 To HDFC Bank-00421200008785	470378 Bank Payment	BP\1	Ch. No. :470378 Being cheque issued to MPIPL towards	2,70,125.00	
4-1-2012 To HDFC Bank-00421200008785  470388 Bank Payment BP\1 Ch. No. :470388 Being cheque issued to MPIPL towards transfer.  7-1-2012 To HDFC Bank-00421200008785  554391 Bank Payment BP\11 Ch. No. :554391 Being cheque issued to MPIPL towards transfer,  11-1-2012 To HDFC Bank-00421200008785  554395 Bank Payment BP\1 Ch. No. :554395 Being cheque issued to MPIPL towards	30-12-2011 By <b>HDFC Bank-00421200008785</b>	430647 Bank Receipt	BR\1	Ch. No. :430647 Being cheque received from MPIPL		10,00,000.00
7-1-2012 To HDFC Bank-00421200008785  554391 Bank Payment BP\11 Ch. No. :554391 Being cheque issued to MPIPL towards transfer,  11-1-2012 To HDFC Bank-00421200008785  554395 Bank Payment BP\1 Ch. No. :554391 Being cheque issued to MPIPL towards  7-1-2012 To HDFC Bank-00421200008785	4-1-2012 To <b>HDFC Bank-00421200008785</b>	470388 Bank Payment	BP\1	Ch. No. :470388 Being cheque issued to MPIPL towards	68,813.00	
11-1-2012 To <b>HDFC Bank-00421200008785</b> 554395 Bank Payment BP\1 Ch. No. :554395 Being cheque <b>3,60,000.00</b> issued to MPIPL towards	7-1-2012 To <b>HDFC Bank-00421200008785</b>	554391 Bank Payment E	BP\11	Ch. No. :554391 Being cheque issued to MPIPL towards	1,00,000.00	
	11-1-2012 To <b>HDFC Bank-00421200008785</b>	554395 Bank Payment	BP\1	Ch. No. :554395 Being cheque issued to MPIPL towards	3,60,000.00	

interest

2,63,59,540.15 1,69,99,285.00 93,60,255.15 2,63,59,540.15 2,63,59,540.15

Вγ **Closing Balance** 

Date	ount : 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 75 Credit
	Modi Properties - Share Capital						
1-4-2011	To Opening Balance	Vch Type	Vch No.			8,91,000.00	
	Modi Shelters (Deposit)						
1-4-2011		Vch Type	Vch No.				72,000.00
	Modi Shelters - Rent Receivable						
1-4-2011	To Opening Balance	Vch Type	Vch No.			14,981.00	
25-4-2011 By	HDFC Bank-00421200008785	001679	Bank Receipt	BR\1	Ch. No. :001679 Being cheque	•	15,149.00
					received from Modi Shelters towards rent for the month,		
31-3-2012 To	Sundry Balances Written Off		Journal	95	Being balance written off	168.00	
						15,149.00	15,149.00
	Murali on Account						
16-3-2012 To	Cash on Hand		Cash Payment	CP\6	Being cash paid towards on account for painting work at plo no 280, J'hills	<b>1,000.00</b>	
	D. O D. I					1,000.00	4 000 00
	By Closing Balance					1,000.00	1,000.00 1,000.00
	Neve la direttice						
4 4 0044	Nova Industries	Vala Tyraa	\/ab Na			40 227 20	
1-4-2011		Vch Type	Vch No.			18,327.39	
	Office Equipments						
1-4-2011	To Opening Balance	Vch Type	Vch No. Journal	QΛ	Being depreciation during the	166.60	17.00
31-3-2012 Dy	Depreciation		Journal	04	year		17.00
						166.60	17.00
	By Closing Balance				_	166.60	149.60 166.60
	Devemount Avenue D Ltd						
4 4 0044	Paramount Avenue P Ltd	Val. Tura	\/ab Na			7 000 00	
	To Opening Balance Cash on Hand	Vch Type	Vch No.  Cash Payment	CP\2	Being cash paid	7,200.00 500.00	
	Cash on Hand		Cash Payment	CP\2	Being cash paid	1,000.00	
	Cash on Hand HDFC Bank-00421200008785	470290			Being cash paid Ch. No. :470380 Being cheque	500.00 10.000.00	
20-12-2011 10	DIFC Bank-00421200006765	470300	Bank Payment	DP/3	issued to PAPL towards transfer.	10,000.00	
	Du Olaska v D. I					19,200.00	40.000.00
	By Closing Balance					19,200.00	19,200.00 19,200.00
	Drivenka Deisek Dedie						
4 4 0044	Priyanka Rajesh Radia	\/ab T	\/oh No				7 45 750 00
	By Opening Balance HDFC Bank-00421200008785	Vch Type 366804	Vch No.  Bank Payment	BP\4	Ch. No. :366804 Being cheque	15,750.00	7,15,750.00
11-4-2011 To		000004	2 wymon	''	issued to Priyanka Rajesh	,	
11-4-2011 To							
11-4-2011 To					towards interst for the qtr up to 31.3.11		

		1-Apr-2011 to 31-Mar-2012	Observe No Vah	Tuna Vala Ni		Namation	D-L!	Page 76
Date		articulars C Bank-00421200008785	Cheque No Vch			Narration Ch. No. :366993 Poing shagu	Debit e 15,750.00	Credit
9-7-2011 10	י חטר	C Bank-00421200006785	300002	Z Bank Payment	DP\/	Ch. No. :366882 Being chequissued to Priyanka Rajesh towards interest up to June11		
10-10-2011 To	HDF	C Bank-00421200008785	470300	) Bank Payment	BP\11	Ch. No. :470300 Being chequissued to Priyanka Rajesh towards interst up to Sep11,		
By	Inter	est Paid - Unsecured Loans		Journal	39	Being interest @ 9% for Q2		15,750.00
		C Bank-00421200008785		5 Bank Payment		Ch. No.:554385 Being chequissued to Priyanka Rajesh towards interst for 3rd qtr.	e 15,750.00	
10-1-2012 By	Inter	est Paid - Unsecured Loans		Journal	49	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012 By	Inter	est Paid - Unsecured Loans		Journal	65	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
	То	Closing Balance				_	63,000.00 7,15,750.00	7,78,750.00
		ū				<del>-</del>	7,78,750.00	7,78,750.00
	-	fit & Loss A/c						
31-3-2012 By	Capi	ital		Journal	94	Being Loss transferred		10,00,802.24
	То	Closing Balance					10,00,802.24	10,00,002.24
		_					10,00,802.24	10,00,802.24
	Dro	norty Toy						
		perty Tax						
16- <i>7-</i> 2011 To	HDF	C Bank-00421200008785	366895	5 Bank Payment	BP\1	Ch. No. :366895 Being chequissued to Commissioner GHM towards property taxfor Halfyearly 2011-2012 for 3rd floor office space.	·	
То	HDF	C Bank-00421200008785	366896	6 Bank Payment	BP\2	Ch. No. :366896 Being chequissued to Commissioner GHM towards property taxfor Halfyearly 2011-2012 for plot no 280 J Hills		
9-11-2011 To	HDF	C Bank-00421200008785	470337	<sup>7</sup> Bank Payment	BP\3	Ch. No. :470337 Being chequissued to Commissioner GHM towards property tax for 3rd		
9-2-2012 To	HDF	C Bank-00421200008785	554412	2 Bank Payment	BP\1	floor, soham mansion. Ch. No. :554412 Being chequissued to Commissioner, GHMC towards property tax to 31,3,12 of 3rd floor.	·	
31-3-2012 By	Capi	ital		Journal	111	Being transferred		52,474.00
							52,474.00	52,474.00
	D - '	a a la						
		esh Hiralal						
		Opening Balance	Vch Type					7,15,750.00
11-4-2011 To	HDF	C Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being chequissued to bank towards payorders for interest payment up to 31-3-11	•	
30-6-2011 By	Inter	est Paid - Unsecured Loans		Journal	19	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011 To	HDF	C Bank-00421200008785	366887	<sup>7</sup> Bank Payment	BP\12	Ch. No. :366887 Being chequissued to Rajesh Hiralal towards interest up to June11	•	

Ledger Account: 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No	١	Narration	Debit	Page 77 Credit
10-10-2011 To HDFC Bank-00421200008785	470295 Bank Payment		Ch. No. :470295 Being cheque		Orcan
	,, <b>0200</b> ,		issued to Rajesh Hiralal	,	
Du lutament Baid - Husseymad I - and		2.4	towards interest up to Sep11.		45 750 00
By Interest Paid - Unsecured Loans 7-1-2012 To HDFC Bank-00421200008785	Journal 554386 Bank Payment		Being interest @ 9% for Q2 Ch. No. :554386 Being cheque	15,750.00	15,750.00
7-1-2012 10 HDFC Ballk-00421200000763	554500 Balik Fayillelit	טו וט	issued to Rajesh Hiralal	13,730.00	
			towards interst for 3rd qtr,		
10-1-2012 By Interest Paid - Unsecured Loans	Journal	50	Being interest for the quarter		15,750.00
31-3-2012 By Interest Paid - Unsecured Loans	Journal	66	ending 31-12-2011 Being interest @ 9% for the		15,750.00
one zerz z, mierost i ala onescarsa zeane	o di ilai	00	quarter ending 31-3-12		10,100.00
			_	63,000.00	7,78,750.00
To Closing Balance				7,15,750.00	.,. 0,. 00.00
				7,78,750.00	7,78,750.00
Deiin Hissalal					
Rajiv Hiralal					
1-4-2011 By Opening Balance	Vch Type Vch No.				6,13,500.00
11-4-2011 To HDFC Bank-00421200008785	366803 Bank Payment	BP\3	Ch. No. :366803 Being cheque	13,500.00	
			issued to bank towards payorders for interest payment	e	
			up to 31-3-11	3	
30-6-2011 By Interest Paid - Unsecured Loans	Journal	16	Being interest for the quarter		13,500.00
9-7-2011 To HDFC Bank-00421200008785	266886 Rank Daymont	RD\11	ended 30-6-11 Ch. No. :366886 Being cheque	13,500.00	
9-1-2011 10 HDI C Ballk-00421200000703	300000 Balik Paylilelit	Dr (11	issued to Rajiv Hiralal towards	13,300.00	
			interest up to June11.		
10-10-2011 To HDFC Bank-00421200008785	470296 Bank Payment	BP\7	Ch. No. :470296 Being cheque	13,500.00	
			issued to Rajiv Hiralal towards interest up to Sep11.		
By Interest Paid - Unsecured Loans	Journal	36	Being interest @ 9% for Q2		13,500.00
7-1-2012 To HDFC Bank-00421200008785	554387 Bank Payment	BP\7	Ch. No. :554387 Being cheuqe	13,500.00	
			issued to Rajiv Hiralal towards		
10-1-2012 By Interest Paid - Unsecured Loans	Journal	51	interst for3rd qtr. Being interest for the quarter		13,500.00
,			ending 31-12-2011		.,
31-3-2012 By Interest Paid - Unsecured Loans	Journal	67	Being interest @ 9% for the		13,500.00
			quarter ending 31-3-12		
To Closing Balance				54,000.00	6,67,500.00
To Closing Balance			_	6,13,500.00 6,67,500.00	6,67,500.00
			_		-,,
Ramana Murthy - Loan					
21-11-2011 To HDFC Bank-00421200008785	470348 Bank Payment	BP\2	Ch. No. :470348 Being cheque	75,000.00	
			issued to Ramana Murthy	·	
7 1 2012 Dv UDEC Book 00/2/200000795	400076 Bank Bassint	DD\1	towards laon. Ch. No. :400976 Being cheque		25 000 00
7-1-2012 By <b>HDFC Bank-00421200008785</b>	400976 Bank Receipt	DIX(I	received from Ramana murthy	•	25,000.00
			towards loan repayment.		
28-1-2012 By <b>HDFC Bank-00421200008785</b>	400977 Bank Receipt	BR\1	Ch. No. :400977 Being cheque		25,000.00
			received from Ramana Murthy towards loan repayment.		
				75 000 00	50,000,00
By Closing Balance				75,000.00	50,000.00 25,000.00
b, closing Latanes				75,000.00	75,000.00
			_		· · · · · · · · · · · · · · · · · · ·
Rent - Grandeur Homes Pvt. Ltd.					
30-4-2011 By Grandeur Homes Pvt. Ltd.	Journal	5	Being rent receivable for the		15,149.00
			month of April 11		

Ledger Accou Date	Int:1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Tuno Vah No		Narration	Debit	Page 78 Credit
	Grandeur Homes Pvt. Ltd.	neque No ven	Journal		eing rent receivable for the	Debit	15,149.00
	Grandeur Homes Pvt. Ltd.		Journal		month of May 11 eing rent receivable for the		15,149.00
31-7-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	23	month of June 11 eing rent receivable for the		15,149.00
31-8-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	24	month of July 11 eing rent receivable for the		15,149.00
30-9-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	25	month of August 11 eing rent receivable for the		15,149.00
31-10-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	40	month of Septmeber 11 eing rent receivable for the		15,149.00
30-11-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	42	month of October 11 eing rent receivable for the month of November11		15,149.00
31-12-2011 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	44	eing rent receivable for the month of December 11		15,149.00
31-1-2012 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	55	eing rent receivable for the month of January 12		15,149.00
28-2-2012 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	56	eing rent receivable for the month of February		15,149.00
31-3-2012 By <b>G</b>	Grandeur Homes Pvt. Ltd.		Journal	96	eing rent receivable for the month of March 12		15,149.00
т.	o Clasina Balanca					4 04 700 00	1,81,788.00
To	O Closing Balance					1,81,788.00 1,81,788.00	1,81,788.00
<u> </u>	Ritesh Tiberwala Huf						
<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.			12,98,098.37	
31-3-2012 To <b>Ir</b>	nterst Received - Unsecured Loa	ns	Journal	76	Being interest @ 6% during year	the <b>78,123.5</b> 4	<b>L</b>
						13,76,221.91	
By	y Closing Balance					13,76,221.91	13,76,221.91 13,76,221.91
						13,70,221.91	13,70,221.91
9	Santosh Kumar Petty Cash						
<b>1-4-2011</b> To	Opening Balance	Vch Type	Vch No.			1,000.00	
5	Satish Modi						
<b>1-4-2011</b> To	O Opening Balance	Vch Type	Vch No.			5,68,355.00	
25-4-2011 To H	HDFC Bank-00421200008785	366816	Bank Payment	BP\3	Ch. No. :366816 Being cheq issued to Satish Modi toward transfer.		)
3-5-2011 By H	HDFC Bank-00421200008785	035726	Bank Receipt	BR\2	Ch. No. :035726 Being cheq received from Satish Modi	ue	5,578.00
Ву н	HDFC Bank-00421200008785	035736	Bank Receipt	BR\3	Ch. No. :035736 Being cheq received from Satish Modi	ue	5,578.00
Ву н	HDFC Bank-00421200008785	387406	Bank Receipt	BR\4	towards transfer. Ch. No. :387406 Being cheq received from Satish Modi	ue	5,578.00
7-5-2011 To H	HDFC Bank-00421200008785	366830	Bank Payment	BP\3	towards transfer. Ch. No. :366830 Being cheq issued to satish modi toward		)
1-6-2011 By H	HDFC Bank-00421200008785	387419	Bank Receipt	BR\4	transfer. Ch. No. :387419 Being cheq received from Satish Modi towards transfer.	ue	5,578.00
Ву <b>н</b> Ву <b>н</b> 7-5-2011 То <b>н</b>	HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785	035736 387406 366830	Bank Receipt Bank Receipt Bank Payment	BR\3 BR\4 BP\3	received from Satish Modi towards transfer. Ch. No. :035736 Being cheq received from Satish Modi towards transfer. Ch. No. :387406 Being cheq received from Satish Modi towards transfer. Ch. No. :366830 Being cheq issued to satish modi toward transfer. Ch. No. :387419 Being cheq received from Satish Modi	ue ue ue <b>1,00,000.0</b> 0 s	5,57 5,57

Ledger Account : 1-Apr-2011 to 31-Mar-2012  Date Particulars	Cheque No Vch Type Vch No.	Narration	Page 79  Debit Credit
24-6-2011 To HDFC Bank-00421200008785		\6 Ch. No. :366874 Being cheque	1,00,000.00
210 2011 10 1121 0 2aint 00 12 1200000100	0000/ 4 Dank Faymon D.	issued to Satish Modi towards	1,00,000.00
15.7.2011 Dv. HDEC Book 00424200000705	025756 Bank Bassint BD	transfer.	E E70 00
15-7-2011 By <b>HDFC Bank-00421200008785</b>	033/30 Bank Receipt BR	1 Ch. No. :035756 Being cheque received from Satish Mod	5,578.00
		itowards transfer.	
3-8-2011 To <b>HDFC Bank-00421200008785</b>	366924 Bank Payment BP	12 Ch. No. :366924 Being cheque issued to Satish Modi towards	3,25,000.00
		transfer.	
By <b>HDFC Bank-00421200008785</b>	035770 Bank Receipt BR	2 Ch. No. :035770 Being cheque	5,578.00
		received from Satish Modi towards rent for the month,	
3-9-2011 By <b>HDFC Bank-00421200008785</b>	035780 Bank Receipt BR	\2 Ch. No. :035780 Being cheque	5,578.00
•		received from Satish Modi	,
7-10-2011 By <b>HDFC Bank-00421200008785</b>	025797 Bank Bossint BD	towards transfer.  1 Ch. No. :035787 Being cheque	5,578.00
7-10-2011 By HDFC Ballk-00421200000763	055/6/ Ballk Receipt BR	received from Satish	3,376.00
		Moditowards transfer.	
10-10-2011 To <b>HDFC Bank-00421200008785</b>	470304 Bank Payment BP\1	4 Ch. No. :470304 Being cheque issued to Satish modi towards	1,00,000.00
		transfer	
25-10-2011 By <b>HDFC Bank-00421200008785</b>	387432 Bank Receipt BR	1 Ch. No. :387432 Being cheque	1,00,000.00
		received from Satish Modi towards transfer.	
4-11-2011 By HDFC Bank-00421200008785	387435 Bank Receipt BR	\1 Ch. No. :387435 Being cheque	2,00,000.00
	•	received from Satish Modi	
By <b>HDFC Bank-00421200008785</b>	387//36 Bank Receipt BR	towards transfer, 2 Ch. No. :387436 Being cheque	1,20,000.00
By 11D1 & Ballk-00421200000703	307430 Bank Nedelph Bix	received from Satish Modi	1,20,000.00
10.11.0011 D 11D=0 D 1 00.101.000	007400 B 1 B 1 4 B B	towards transfer,	
10-11-2011 By <b>HDFC Bank-00421200008785</b>	387439 Bank Receipt BR	1 Ch. No. :387439 Being cheque received from Satish Modi	5,578.00
		towards transfer.	
7-12-2011 By <b>HDFC Bank-00421200008785</b>	387450 Bank Receipt BR	3 Ch. No. :387450 Being cheque	5,578.00
		received from Satish Modi towards transfer.	
3-1-2012 By <b>HDFC Bank-00421200008785</b>	392380 Bank Receipt BR	\1 Ch. No. :392380 Being cheque	5,578.00
		received from Satish Modi	
28-1-2012 By <b>HDFC Bank-00421200008785</b>	392386 Bank Receipt BR	towards transfer,  \3 Ch. No. :392386 Being cheque	5,578.00
•		received from Satish Modi	,
18-2-2012 To HDFC Bank-00421200008785	554421 Bank Payment BP	towards transfer.  \3 Ch. No. :554421 Being cheque	2,00,000.00
10-2-2012 10 HDI C Balik-00421200000703	33442 / Bank rayment Br	issued to Satish Modi towards	2,00,000.00
0.0040 B	***********	transfer.	
3-3-2012 By <b>HDFC Bank-00421200008785</b>	392405 Bank Receipt BR	1 Ch. No. :392405 Being cheque received from Satish Modi	5,578.00
		towards transfer.	
		10	4,93,355.00 4,92,514.00
By Closing Balance		<del></del>	10,00,841.00
		1.	4,93,355.00 14,93,355.00
Savitha Hiralal			
1-4-2011 By Opening Balance	Vch Type Vch No.		7,15,750.00
11-4-2011 To HDFC Bank-00421200008785	<b>,</b> ,	\3 Ch. No. :366803 Being cheque	15,750.00
		issued to bank towards	•
		payorders for interest payments up to 31-3-11	
30-6-2011 By Interest Paid - Unsecured Loans	s Journal 1	7 Being interest for the quarter	15,750.00
		ended 30-6-11	

Ledger Account: 1-Apr-2011 to 31-Mar-2012			Page 80
Date Particulars	Cheque No Vch Type Vch No.		Debit Credi
9-7-2011 To <b>HDFC Bank-00421200008785</b>	366885 Bank Payment	BP\10 Ch. No. :366885 Being chequissued to Savitha Hiralal towards interest up to June 1:	
10-10-2011 To HDFC Bank-00421200008785	470297 Bank Payment	BP\8 Ch. No. :470297 Being chequissued to Savitha Hiralal	ue 15,750.00
By Interest Paid - Unsecured Loans	Journal	towards interest up to Sep11. 35 Being interest @ 9% for Q2	15,750.00
7-1-2012 To HDFC Bank-00421200008785	554388 Bank Payment	BP\8 Ch. No. :554388 Being chequ	
	,	issued to Savitha Hiralal	·
10-1-2012 By Interest Paid - Unsecured Loans	. Journal	towards interest for 3rd qtr. 52 Being interest for the quarter ending 31-12-2011	15,750.00
31-3-2012 By Interest Paid - Unsecured Loans	. Journal	68 Being interest @ 9% for the quarter ending 31-3-12	15,750.00
To <b>Closing Balance</b>		-	63,000.00 7,78,750.00 7,15,750.00
		_	7,78,750.00 7,78,750.00
Shanker Reddy Petty Cash			
16-3-2012 To <b>Cash on Hand</b>	Cash Payment	CP\8 Being cash paid towards on account for visa processing	20,000.00
			20,000.00
By Closing Balance		-	20,000.00 20,000.00 20,000.00
		<del>-</del>	20,000.00 20,000.00
Share of Loss From Partnership Firms			
31-3-2012 To Modi Estates	Journal	91 Being share of Loss during the year	e 23,485.70
		-	23,485.70
By Closing Balance		_	23,485.70
		=	23,485.70 23,485.70
Share of Profit From Partnership Firms			
31-3-2012 By Alpine Estates	Journal	90 Being profit during the year	25,22,042.37
or-o-zorz by Alpine Estates	Journal	= 30 Deing prom during the year	
To Closing Balance			25,22,042.37 25,22,042.37
To Globing Balance		-	25,22,042.37 25,22,042.37
		_	
Shares			
1-4-2011 To Opening Balance	Vch Type Vch No.		3,600.00
31-3-2012 By Bad Debts Written Off	Journal	99 Being balance written off	3,600.00
			3,600.00 3,600.00
Chilma Daiin			
Shilpa Rajiv			
1-4-2011 By Opening Balance	Vch Type Vch No.		8,18,000.00
11-4-2011 To <b>HDFC Bank-00421200008785</b>	366803 Bank Payment	BP\3 Ch. No. :366803 Being chequissued to bank towards payorders for interest paymen	
30-6-2011 By Interest Paid - Unsecured Loans	Journal	up to 31-3-11 18 Being interest for the quarter ended 30-6-11	18,000.00
9-7-2011 To <b>HDFC Bank-00421200008785</b>	366884 Bank Payment		
		interest up to durie 11.	

Ledger Account: 1-Apr-2011 to 31-Mar-2012					Page 81
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
10-10-2011 To <b>HDFC Bank-00421200008785</b>	470298 Bank Payment		Ch. No. :470298 Being chequissued to Shilpa Rajiv towards interest for Sep11,	•	
By Interest Paid - Unsecured Loans 7-1-2012 To HDFC Bank-00421200008785	Journal 554389 Bank Payment		Being interest @ 9% for Q2 Ch. No. :554389 Being chequissued to Shilpa Rajiv towards		18,000.00
10-1-2012 By Interest Paid - Unsecured Loans	Journal	53	interest for 3rd qtr.  Being interest for the quarter		18,000.00
31-3-2012 By Interest Paid - Unsecured Loans			ending 31-12-2011 Being interest @ 9% for the		18,000.00
·			quarter ending 31-3-12	72 000 00	9.00.000.00
To Closing Balance			_	72,000.00 8,18,000.00 8,90,000.00	8,90,000.00 8,90,000.00
Sirish Hiralal					
1-4-2011 By Opening Balance	Vch Type Vch No.				7,15,750.00
11-4-2011 To <b>HDFC Bank-00421200008785</b>	366803 Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest paymen up to 31-3-11	•	, ,
30-6-2011 By Interest Paid - Unsecured Loans	Journal	15	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011 To <b>HDFC Bank-00421200008785</b>	366883 Bank Payment	BP\8	Ch. No. :366883 Being cheque issued to Sirish Hiralal towards interest up to June10	·	
10-10-2011 To HDFC Bank-00421200008785	470299 Bank Payment I	BP\10	Ch. No. :470299 Being cheque issued to Sirish Hiralal towards interst up to Sep11.		
By Interest Paid - Unsecured Loans 7-1-2012 To HDFC Bank-00421200008785			Being interest @ 9% for Q2 Ch. No.:554390 Being chequissued to Sirish Hiralal towards interst for3rd qtr.		15,750.00
10-1-2012 By Interest Paid - Unsecured Loans	Journal	54	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012 By Interest Paid - Unsecured Loans	Journal	70	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
To Closing Balance			_	63,000.00 7,15,750.00	7,78,750.00
			_	7,78,750.00	7,78,750.00
<b>Soham Mansion Building</b>					
1-4-2011 To Opening Balance	Vch Type Vch No.			5,69,860.00	
Soham Modi Huf					
1-4-2011 By Opening Balance	Vch Type Vch No.	D D\ 4	Ch No 1470275 Bains about	. 4402.00	87,709.77
17-12-2011 To <b>HDFC Bank-00421200008785</b>	470375 Bank Payment	ВР∖4	Ch. No. :470375 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12. of Soham Modi HUF	•	
To Closing Balance			_	1,103.00 86,606.77	87,709.77
. Joseph January			<del>-</del>	87,709.77	87,709.77
Sourabh Modi					
1-4-2011 By Opening Balance	Vch Type Vch No.				15,00,000.00

Date P	: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
		Cheque No von Type von No.	•	Narration	Debit	Orean
	Idard Chartered Bank Credit Card FC Bank-00421200008785	317402 Bank Payment	BP\2	Ch. No. :317402 Being cheque issued to SCB 5546 2329 0658 1698 towards credit card	1,18,414.00	
-5-2011 To <b>HDF</b>	FC Bank-00421200008785	366824 Bank Payment	BP\3	payment. Ch. No. :366824 Being cheque issued to SCB A/c No 556 2329 0658 1698 towards credit card bill.	31,708.00	
-6-2011 To <b>HDF</b>	FC Bank-00421200008785	366854 Bank Payment	BP\1	Ch. No. :366854 Being cheque issued to SCB A/C No 4622 -7153-5452-2875 towards credit card bill.	1,50,443.00	
-7-2011 To <b>HDF</b>	FC Bank-00421200008785	366881 Bank Payment	BP\6	Ch. No. :366881 Being cheque issued to SCB towards credit card bill.	77,780.00	
3-8-2011 To <b>HDF</b>	FC Bank-00421200008785	366937 Bank Payment	BP\4	Ch. No.:366937 Being cheque issued to SCB 4622-7153-5452-2875 towards credit card bill.	99,412.00	
7-9-2011 To <b>HDF</b>	FC Bank-00421200008785	470271 Bank Payment	BP\1	Ch. No. :470271 Being cheque issued to SCB Credit card toward bill.	45,317.00	ı
7-10-2011 To <b>HDF</b>	FC Bank-00421200008785	470311 Bank Payment	BP\1	Ch. No.:470311 Being cheque issued to SCB Cr Card No 4622-7153-5452-2875 towards credit card bill.	34,407.00	
2-11-2011 To <b>HDF</b>	FC Bank-00421200008785	470342 Bank Payment	BP\3	Ch. No.:470342 Being cheque issued to SCB Credit Card No 4622-7153-5452-2875 towards bill.	1,38,768.00	
0-12-2011 To <b>HDF</b>	FC Bank-00421200008785	470368 Bank Payment	BP\7	Ch. No. :470368 Being cheque issued to SCB Cr card no 9356 -5008-0644-1416 towards credit card bill.	63,119.00	
-1-2012 To <b>HDF</b>	FC Bank-00421200008785	554393 Bank Payment	BP\13	Ch. No. :554393 Being cheque issued to SCB A/c no towards credit card bill.	65,776.00	
-2-2012 To <b>HDF</b>	FC Bank-00421200008785	554409 Bank Payment	BP\1	Ch. No.:554409 Being cheque issued to SCB A/c No 9356 -5008-0644-1416 towards credit card bill.	35,144.00	
6-3-2012 To <b>HDF</b>	FC Bank-00421200008785	554446 Bank Payment	BP\1	Ch. No. :554446 Being cheque issued to SCB A/c No 9356 -5008-0644-1416 towards credit card bill.	47,077.00	
1-3-2012 To <b>HDF</b>	FC Bank-00421200008785	554455 Bank Payment	BP\2	Ch. No. :554455 Being cheque issued to SCB credit caard no 9356-5008-0644-1416 towards	1,50,000.00	
1-3-2012 By <b>Cap</b>	oital	Journal	112	credit card bill. Being transferred		10,57,365.00
					0,57,365.00	10,57,365.00
	mmit Housing P Ltd					
	Opening Balance	Vch Type Vch No.			1,76,283.00	
	FC Bank-00421200008785	366799 Bank Payment		Ch. No. :366799 Being cheque issued to Summit Housing P. Ltd towards transfer.	25,000.00	
8-4-2011 To <b>HDF</b>	FC Bank-00421200008785	366811 Bank Payment	BP\1	Ch. No. :366811 Being cheque issued to Summit Housing towards transfer.	25,000.00	ı

Ledger Account : 1-Apr-2011 to 31-Mar-2012		N	Page 83
Date Particulars (24-5-2011 To HDFC Bank-00421200008785	Cheque No Vch Type Vch No. 366833 Bank Payment		Debit Credit e 10,000.00
		towards transfer.	
25-5-2011 By <b>HDFC Bank-00421200008785</b>	154664 Bank Receipt	BR\3 Ch. No. :154664 Being chequ received from SHPL towards transfer.	e <b>4,300.00</b>
11-6-2011 To HDFC Bank-00421200008785	366863 Bank Payment	BP\2 <i>Ch. No. :</i> 366863	1,00,000.00
3-9-2011 To <b>HDFC Bank-00421200008785</b>	470260 Bank Payment	BP\8 Ch. No. :470260 Being chequ issued to Summit Housing towards transfer.	e 1,00,000.00
12-9-2011 To <b>HDFC Bank-00421200008785</b>	470268 Bank Payment	BP\2 Ch. No. :470268 Being chequissued to SHPL towards transfer.	e 38,797.00
28-9-2011 To <b>HDFC Bank-00421200008785</b>	470281 Bank Payment		e 50,000.00
To <b>Cash on Hand</b>	Cash Payment	CP\1 Being cash paid to SHPL	1,000.00
10-10-2011 To HDFC Bank-00421200008785	470290 Bank Payment	BP\1 Ch. No. :470290 Being chequissued to Summit Housing P.	e 1,00,000.00
26-12-2011 To <b>HDFC Bank-00421200008785</b>	470381 Bank Payment	Ltd towards transfer.  BP\4 Ch. No. :470381 Being chequissued to SHPL towards transfer.	e 10,000.00
28-12-2011 To Cash on Hand	Cash Payment	CP\1 Being cash paid to SHPL	500.00
29-2-2012 By <b>HDFC Bank-00421200008785</b>	154672 Bank Receipt	BR\1 Ch. No. :154672 Being chequ received from SHPL towards transfer.	e 3,00,000.00
3-3-2012 To HDFC Bank-00421200008785	554431 Bank Payment	BP\5 Ch. No. :554431 Being chequissued to SHPL towards transfer.	e 50,000.00
31-3-2012 To Interst Received - Unsecured Loa	ns Journal	79 Being interest @ 4% during the	ne <b>4,18,811.00</b>
By Tds Receivable	Journal	year 82 Being tds deducted @ 10% o interest	n 41,881.00
By Closing Balance		_	,11,05,391.00 3,46,181.00 1,07,59,210.00
		<u>_1</u>	,11,05,391.00 1,11,05,391.00
<b>Sundry Balances Written Off</b>			
31-3-2012 By Modi Shelters - Rent Receivable	Journal	95 Being balance written off	168.00
_			168.00
To Closing Balance		_	168.00 168.00 168.00
Ought: M.D ai		_	100.00
Surbhi M Desai	V I T V-bN-		04.70.000.00
<b>1-4-2011</b> By <b>Opening Balance</b> 31-3-2012 By <b>Interest Paid - Unsecured Loans</b>	Vch Type Vch No. <b>Journal</b>	59 Being interest @ 18% for the	24,78,000.00 4,46,040.00
31-3-2012 by interest Faid - Offsecured Loans	Journal	year 11-12	
To Closing Balance			29,24,040.00 29,24,040.00
To Closing Balance		_ _	29,24,040.00 29,24,040.00
Tds Receivable			
31-3-2012 To Modi Housing P Ltd	Journal	80 Being tds deducted @ 10% o	n <b>74,181.00</b>
To Modi Properties & Invts Pvt Ltd	Journal	interest 81 Being tds deducted @ 10% o interest	n <b>17,444.00</b>

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Cheque No Vch Type Vch No. Particulars Narration Debit Credit 31-3-2012 To Summit Housing P Ltd 82 Being tds deducted @ 10% on 41,881.00 Journal interest To Grandeur Homes Pvt. Ltd. Journal 97 Being TDS recoverable 18,179.00 By Capital Journal 113 Being transferred 1,51,685.00 1,51,685.00 1,51,685.00 **Telephone Charges** 1-4-2011 To HDFC Bank-00421200008785 317400 Bank Payment BP\1 Ch. No. :317400 Being cheque 1,084.00 issued to Airtel towards telephone bill for 9963086667. To Cash on Hand CP\1 Being cash paid to Airtel Cash Payment 1,150.00 towards bill for 9849349373 no. 2-4-2011 By HDFC Bank-00421200008785 BR\1 Ch. No. :229431 Being cheque 229431 Bank Receipt 1,192.00 received from BSNL towards refund. 9-4-2011 To HDFC Bank-00421200008785 366796 Bank Payment BP\1 Ch. No. :366796 Being cheque 537.00 issued to Tata Teleservices towards telephone bill for 9246876667. 23-4-2011 To HDFC Bank-00421200008785 366815 Bank Payment BP\3 Ch. No.: 366815 Being cheque 500.00 issued to AO Cash BSNL towards telephone bill for 23545772 30-4-2011 To HDFC Bank-00421200008785 366820 Bank Payment BP\2 Ch. No.: 366820 Being cheque 1,067.00 issued to Airtel Mobile towards telephone bill of 9963086667. To HDFC Bank-00421200008785 366821 Bank Payment BP\3 Ch. No.:366821 Being cheque 623.00 issued to Tata Teleservices towards telephone bill for 9246 876667. 366834 Bank Payment BP\1 Ch. No.:366834 Being cheque 25-5-2011 To HDFC Bank-00421200008785 470.00 issued to AO Cash BSNL towards telephone bill for 23545772. 4-6-2011 To HDFC Bank-00421200008785 366855 Bank Payment BP\1 Ch. No.: 366855 Being cheque 798.00 issued to Airtel Mobile towards telephone bill for 9963086667. 10-6-2011 To HDFC Bank-00421200008785 366860 Bank Payment BP\2 Ch. No. :366860 No. 722.00 9246876667 24-6-2011 To HDFC Bank-00421200008785 366870 Bank Payment BP\2 Ch. No.:366870 Being cheque 469.00 issued to AO Cash BSNL towards telephone bill for 23545772. 9-7-2011 To HDFC Bank-00421200008785 366878 Bank Payment BP\3 Ch. No.:366878 Being cheque 779.00 issued to Tata Teleservices towards bill for 9246876667 BP\3 Ch. No.:366897 Being cheque 16-7-2011 To HDFC Bank-00421200008785 366897 Bank Payment 1,297.00 issued to Airtel towrads bill for 9963086667. 22-8-2011 To HDFC Bank-00421200008785 470247 Bank Payment BP\2 Ch. No.:470247 Being cheque 479.00 issued to AO cash BSNL towards telephone bill for 23545772. 3-9-2011 To HDFC Bank-00421200008785 470255 Bank Payment BP\2 Ch. No.:470255 Being cheque 434.00 issued to Airtel Mobile towards bill for 9246876667. To HDFC Bank-00421200008785 470256 Bank Payment BP\3 Ch. No.:470256 Being cheque 2,622.00 issued to Airtel Mobile towards telephone charges for 9963086667.

Date	unt: 1-Apr-2011 to 31-Mar-2012 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 86 Credit
	Cash on Hand	Oneque No Voi			Being cash paid towards telephone charges for bearing no 9246876667 for the period 25-06-11 to 24-07-11	366.00	
17-3-2012 To I	HDFC Bank-00421200008785	554451	Bank Payment	BP\1	Ch. No.:554451 Being cheque issued to Airtel towrads bill for 9849349373	268.00	
26-3-2012 To I	HDFC Bank-00421200008785	554456	Bank Payment	BP\1	Ch. No.:554456 Being cheque issued to AO Cash BSNL towards bill for 23545772.	798.00	
31-3-2012 By <b>(</b>	Capital		Journal	114	Being transferred		28,374.91
						29,673.00	29,673.00
-	Television						
=	O Opening Balance	Vch Type	Vch No.			3,675.04	
-	Ups						
	O Opening Balance Depreciation	Vch Type	Vch No. Journal	89	Being depreciation during the year	43,963.00	3,297.00
<b>-</b>						43,963.00	3,297.00
B	y Closing Balance				_	43,963.00	40,666.00 43,963.00
, -	Vipul M Desai						
<b>1-4-2011</b> B	y Opening Balance	Vch Type	Vch No.				3,54,000.00
31-3-2012 By I	nterest Paid - Unsecured Loans	s	Journal	60	Being interest @ 18% for the year 11-12		63,720.00
Т	Co Closing Balance				_ _ _	4,17,720.00 4,17,720.00	4,17,720.00 4,17,720.00
Ī	Viswajit Casting & Engineering Works						
1-4-2011 T	O Opening Balance	Vch Type	Vch No.			5,87,000.00	
9-4-2011 To I	HDFC Bank-00421200008785	366800	Bank Payment	BP\5	Ch. No. :366800 Being cheque issued to Viswajit Casting towards transfer.	7,500.00	
7-5-2011 To I	HDFC Bank-00421200008785	366831	Bank Payment	BP\4	Ch. No. :366831 Being cheque issued to VCEW towards transfer.	10,000.00	
4-6-2011 To I	HDFC Bank-00421200008785	366857	Bank Payment	BP\3	Ch. No. :366857 Being cheque issued to VCEW towards transfer,	5,000.00	
6-8-2011 To I	HDFC Bank-00421200008785	366932	Bank Payment	BP\4	Ch. No. :366932 Being cheque issued to VCEW towards transfer,	10,000.00	
12-9-2011 To <b>I</b>	HDFC Bank-00421200008785	470270	Bank Payment	BP\4	Ch. No. :470270 Being cheque issued to VCEW towards transfer.	6,000.00	
1-10-2011 To I	HDFC Bank-00421200008785	470287	Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VDEW towards transfer.	6,000.00	
12-11-2011 To <b>I</b>	HDFC Bank-00421200008785	470341	Bank Payment	BP\2	Ch. No. :470341 Being cheque issued to VCEW towards transfer.	25,000.00	

Ledger Account : 1-Apr-2011 to 31-Mar-2012			_	Page 87
Date Particulars  21-11-2011 To HDFC Bank-00421200008785	Cheque No Vch Type Vch No.		Debit	Credit
21-11-2011 10 HDFC Bank-00421200008783	470347 Bank Payment	BP\1 Ch. No. :470347 Being cheque issued to Viswajit Casting towards transfer.	7,000.00	
5-12-2011 To <b>HDFC Bank-00421200008785</b>	470362 Bank Payment	BP\5 Ch. No. :470362 Being cheque issued to VCEW towards transfer.	5,000.00	
12-12-2011 To <b>HDFC Bank-00421200008785</b>	470370 Bank Payment	BP\2 Ch. No. :470370 Being cheque issued to Viswajit Casting towardstransfer.	5,000.00	
26-12-2011 To <b>HDFC Bank-00421200008785</b>	470379 Bank Payment	BP\2 Ch. No. :470379 Being cheque issued to VCEW towards transfer.	5,000.00	
10-1-2012 To <b>HDFC Bank-00421200008785</b>	554394 Bank Payment	BP\1 Ch. No. :554394 Being cheque issued to VCEW towards	8,000.00	
4-2-2012 To <b>HDFC Bank-00421200008785</b>	554411 Bank Payment	transfer. BP\3 Ch. No. :554411 Being cheque issued to VCEW towards transfer.	5,000.00	
3-3-2012 To HDFC Bank-00421200008785	554429 Bank Payment	BP\3 Ch. No. :554429 Being cheque issued to VCEW towards transfer.	5,000.00	
17-3-2012 To <b>HDFC Bank-00421200008785</b>	554452 Bank Payment	BP\2 Ch. No. :554452 Being cheque issued to VCEW towards transfer.	10,000.00	
			7,06,500.00	
By Closing Balance				7,06,500.00
		<del></del>	7,06,500.00	7,06,500.00
Waman Shashi Kumar				
1-4-2011 To Opening Balance	Vch Type Vch No.		3,61,530.00	
9-4-2011 To Mehta & Modi Homes	Journal	3 Being registration & other exp paid by mmh	2,57,450.00	
6-6-2011 By Mehta & Modi Homes	Journal	Being cash received by MMH     on my behalf		1,00,000.00
15-7-2011 By Mehta & Modi Homes	Journal	22 Being ch.No.292720 received by MMH on my behalf		1,00,000.00
1-12-2011 By Mehta & Modi Homes	Journal	43 Being ch.No.712368 received by MMH on my behalf		1,00,000.00
31-3-2012 By <b>Discount</b>	Journal	98 Being discount given to customer		2,00,000.00
By Closing Balance			6,18,980.00	5,00,000.00 1,18,980.00
,		_	6,18,980.00	6,18,980.00
Water Bill				
9-4-2011 To HDFC Bank-00421200008785	366798 Bank Payment	BP\3 Ch. No. :366798 Being cheque	12,352.00	
0 - 2011 10 HD1 O Dalik-00421200000703	500/30 Balik Fayillelik	issued to HMWS SB towards water bill from Dec to Feb11	12,332.00	
2-5-2011 To <b>HDFC Bank-00421200008785</b>	366823 Bank Payment	BP\2 Ch. No. :366823 Being cheque issued to HMWS SB towards water bill.	2,447.00	
24-5-2011 To <b>HDFC Bank-00421200008785</b>	366832 Bank Payment	BP\1 Ch. No. :366832 Being cheque issued to HMWS SB towards water bill.	2,700.00	
23-7-2011 To <b>HDFC Bank-00421200008785</b>	366906 Bank Payment	BP\1 Ch. No. :366906 Being cheque issued to HMWSB towards water bill.	8,755.00	
13-8-2011 To <b>HDFC Bank-00421200008785</b>	366935 Bank Payment	BP\2 Ch. No. :366935 Being cheque issued to HMWS & SB towards water bill.		

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
10-9-2011 To <b>HDFC Bank-00421200008785</b>	470266 Bank Payment B	BP\1 Ch. No. :470266 Being cheque issued to HMWS SB towards water bill,	1,975.00	
15-10-2011 To HDFC Bank-00421200008785	470306 Bank Payment B	3P\1 Ch. No. :470306 Being cheque issued to Hmws & sb towards water bill for sep.	409.00	
12-11-2011 To HDFC Bank-00421200008785	470338 Bank Payment B	BP\1 Ch. No. :470338 Being cheque issued to HMWS SB towards water bill for Oct.	1,016.00	
10-12-2011 To HDFC Bank-00421200008785	470363 Bank Payment B	3P\2 Ch. No. :470363 Being cheque issued to HMWS SB towards water bill.	1,552.00	
7-1-2012 To <b>HDFC Bank-00421200008785</b>	554392 Bank Payment BP	P\12 Ch. No. :554392 Being cheque issued to HMWS SB towards water bill.	1,559.00	
11-2-2012 To HDFC Bank-00421200008785	554415 Bank Payment B	8P\3 Ch. No. :554415 Being cheque issued to HMWS SB towards water bill.	1,296.00	
16-3-2012 To <b>HDFC Bank-00421200008785</b>	554449 Bank Payment B	BP\3 Ch. No. :554449 Being cheque issued to HMW SB towards water bill for Feb12	1,296.00	
31-3-2012 By <b>Capital</b>	Journal 1	115 Being transferred		37,230.00
		<u> </u>	37,230.00	37,230.00

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

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