

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

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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 towards bill for 9849349373 no.		1,150.00
	By Closing Balance					6,519.09	1,150.00
						6,519.09	6,519.09
13-4-2011	To Opening Balance		Vch Type	Vch No.		5,369.09	
13-4-2011	To HDFC Bank-00421200008785	990315	Contra	CO\3	Ch. No. : 990315 Being cash drawn from bank.	1,83,750.00	
	By Closing Balance					1,89,119.09	1,89,119.09
						1,89,119.09	1,89,119.09
18-4-2011	To Opening Balance		Vch Type	Vch No.		1,89,119.09	
18-4-2011	To HDFC Bank-00421200008785	909316	Contra	CO\1	Ch. No. : 990316 Being cash drawn from bank.	25,000.00	
	By Closing Balance					2,14,119.09	2,14,119.09
						2,14,119.09	2,14,119.09
30-4-2011	To Opening Balance		Vch Type	Vch No.		2,14,119.09	
30-4-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of April 11		25,000.00
	By Closing Balance					2,14,119.09	25,000.00
						2,14,119.09	1,89,119.09
						2,14,119.09	2,14,119.09
7-5-2011	To Opening Balance		Vch Type	Vch No.		1,89,119.09	
7-5-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : ATM cash withdrawl.	2,000.00	
	By Closing Balance					1,91,119.09	1,91,119.09
						1,91,119.09	1,91,119.09
13-5-2011	To Opening Balance		Vch Type	Vch No.		1,91,119.09	
13-5-2011	To HDFC Bank-00421200008785	990317	Contra	CO\1	Ch. No.: 990317 Being cash drawn from bank.	2,25,000.00	
	By Closing Balance					4,16,119.09	4,16,119.09
						4,16,119.09	4,16,119.09

continued ...

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2011	To Opening Balance		Vch Type	Vch No.		4,16,119.09	
26-5-2011	To HDFC Bank-00421200008785	990318	Contra	CO\1	Ch. No. : 990318 Being cash drawn from bank.	37,000.00	
						4,53,119.09	
	By Closing Balance						4,53,119.09
						4,53,119.09	4,53,119.09
31-5-2011	To Opening Balance		Vch Type	Vch No.		4,53,119.09	
31-5-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of May 11		25,000.00
						4,53,119.09	25,000.00
	By Closing Balance						4,28,119.09
						4,53,119.09	4,53,119.09
3-6-2011	To Opening Balance		Vch Type	Vch No.		4,28,119.09	
3-6-2011	To HDFC Bank-00421200008785	990319	Contra	CO\1	Ch. No. : 990319 Being cash drawn from bank.	30,000.00	
						4,58,119.09	
	By Closing Balance						4,58,119.09
						4,58,119.09	4,58,119.09
11-6-2011	To Opening Balance		Vch Type	Vch No.		4,58,119.09	
11-6-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : Being cash drawn from bank through ATM.	2,500.00	
						4,60,619.09	
	By Closing Balance						4,60,619.09
						4,60,619.09	4,60,619.09
29-6-2011	To Opening Balance		Vch Type	Vch No.		4,60,619.09	
29-6-2011	To Modi Properties & Invts Pvt Ltd		Cash Receipt	CR\1	Being cash received from MPIPL	20,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to soham modi towards drawings		20,000.00
						4,80,619.09	20,000.00
	By Closing Balance						4,60,619.09
						4,80,619.09	4,80,619.09
30-6-2011	To Opening Balance		Vch Type	Vch No.		4,60,619.09	
30-6-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of June 11		25,000.00
						4,60,619.09	25,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		500.00
						4,60,619.09	25,500.00
	By Closing Balance						4,35,119.09
						4,60,619.09	4,60,619.09
12-7-2011	To Opening Balance		Vch Type	Vch No.		4,35,119.09	
12-7-2011	To HDFC Bank-00421200008785	990320	Contra	CO\1	Ch. No. :990320 Being cash drawn from bank.	2,00,000.00	
						6,35,119.09	
	By Closing Balance						6,35,119.09
						6,35,119.09	6,35,119.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Opening Balance		Vch Type	Vch No.		6,35,119.09	
15-7-2011	By Dr. Tejal Modi		Payment	1	<i>Being cash paid</i>		2,391.00
						6,35,119.09	2,391.00
	By Closing Balance						6,32,728.09
						6,35,119.09	6,35,119.09
31-7-2011	To Opening Balance		Vch Type	Vch No.		6,32,728.09	
31-7-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of July 11</i>		25,000.00
						6,32,728.09	25,000.00
	By Closing Balance						6,07,728.09
						6,32,728.09	6,32,728.09
8-8-2011	To Opening Balance		Vch Type	Vch No.		6,07,728.09	
8-8-2011	To HDFC Bank-00421200008785	990322	Contra	CO\1	<i>Ch. No. :990322 Being cash drawn from bank.</i>	50,000.00	
						6,07,728.09	50,000.00
	By Closing Balance						6,57,728.09
						6,57,728.09	6,57,728.09
31-8-2011	To Opening Balance		Vch Type	Vch No.		6,57,728.09	
31-8-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of August 11</i>		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
28-9-2011	To Opening Balance		Vch Type	Vch No.		6,32,728.09	
28-9-2011	By Summit Housing P Ltd		Cash Payment	CP\1	<i>Being cash paid to SHPL</i>		1,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	<i>Being cash paid</i>		1,000.00
						6,32,728.09	2,000.00
	By Closing Balance						6,30,728.09
						6,32,728.09	6,32,728.09
30-9-2011	To Opening Balance		Vch Type	Vch No.		6,30,728.09	
30-9-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of September 11</i>		25,000.00
						6,30,728.09	25,000.00
	By Closing Balance						6,05,728.09
						6,30,728.09	6,30,728.09
12-10-2011	To Opening Balance		Vch Type	Vch No.		6,05,728.09	
12-10-2011	To HDFC Bank-00421200008785	990324	Contra	CO\1	<i>Ch. No. :990324 Being cash drawn from bank.</i>	2,21,250.00	
						6,05,728.09	2,21,250.00
	By Closing Balance						8,26,978.09
						8,26,978.09	8,26,978.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Opening Balance		Vch Type	Vch No.		8,26,978.09	
31-10-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of October 11		25,000.00
	By Closing Balance					8,26,978.09	25,000.00
						8,26,978.09	8,01,978.09
11-11-2011	To Opening Balance		Vch Type	Vch No.		8,01,978.09	
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
	By Closing Balance					8,01,978.09	1,500.00
						8,01,978.09	8,00,478.09
30-11-2011	To Opening Balance		Vch Type	Vch No.		8,00,478.09	
30-11-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of November 11		25,000.00
	By Closing Balance					8,00,478.09	25,000.00
						8,00,478.09	7,75,478.09
						8,00,478.09	8,00,478.09
20-12-2011	To Opening Balance		Vch Type	Vch No.		7,75,478.09	
20-12-2011	To HDFC Bank-00421200008785	990325	Contra	CO\1	Ch. No. :990325 Being cash drawn from bank.	75,000.00	
	By Closing Balance					8,50,478.09	
							8,50,478.09
						8,50,478.09	8,50,478.09
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.	10,000.00	
	To HDFC Bank-00421200008785	470392	Contra	CO\2	Ch. No. :470392 Being cash drawn from bank.	4,00,000.00	
	By Closing Balance					12,60,478.09	
							12,60,478.09
						12,60,478.09	12,60,478.09
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
	By Closing Balance					12,60,478.09	500.00
							12,59,978.09
						12,60,478.09	12,60,478.09
31-12-2011	To Opening Balance		Vch Type	Vch No.		12,59,978.09	
31-12-2011	By Drawings Account		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of December 11		25,000.00
	By Closing Balance					12,59,978.09	25,000.00
							12,34,978.09
						12,59,978.09	12,59,978.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2012	To Opening Balance		Vch Type	Vch No.		12,34,978.09	
31-1-2012	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of January 12</i>		25,000.00
	By Closing Balance					12,34,978.09	25,000.00
						12,34,978.09	12,09,978.09
						12,34,978.09	12,34,978.09
16-2-2012	To Opening Balance		Vch Type	Vch No.		12,09,978.09	
16-2-2012	To HDFC Bank-00421200008785	470393	Contra	CO\1	<i>Ch. No. : 470393 Being cash drawn from bank.</i>	1,00,000.00	
	By Closing Balance					13,09,978.09	
						13,09,978.09	13,09,978.09
						13,09,978.09	13,09,978.09
23-2-2012	To Opening Balance		Vch Type	Vch No.		13,09,978.09	
23-2-2012	By HDFC Bank-00421200008785		Contra	CO\1	<i>Being cash deposited in bank.</i>		20,000.00
	By Closing Balance					13,09,978.09	20,000.00
						13,09,978.09	12,89,978.09
						13,09,978.09	13,09,978.09
28-2-2012	To Opening Balance		Vch Type	Vch No.		12,89,978.09	
28-2-2012	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of February 12</i>		25,000.00
	By Closing Balance					12,89,978.09	25,000.00
						12,89,978.09	12,64,978.09
						12,89,978.09	12,89,978.09
16-3-2012	To Opening Balance		Vch Type	Vch No.		12,64,978.09	
16-3-2012	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid towards full and final settlement of USB modern of soham modi vide telephone no 9391424588 recpt no S192368701</i>		807.00
	By Telephone Charges		Cash Payment	CP\2	<i>Being cash paid towards telephone charges for bearing no 9963086667 for the period 20jun11 to 19 july11</i>		1,064.00
	By Telephone Charges		Cash Payment	CP\3	<i>Being cash paid towards telephone charges for bearing no 9246876667 for the period 25-06-11 to 24-07-11</i>		366.00
	By Modi Housing P Ltd		Cash Payment	CP\4	<i>Being cash paid towards fund transfer.</i>		500.00
	By Modi Housing P Ltd		Cash Payment	CP\5	<i>being cash paid towards fund transfer</i>		800.00
	By Murali on Account		Cash Payment	CP\6	<i>Being cash paid towards on account for painting work at plot no 280, J'hills</i>		1,000.00
	By Drawings Account		Cash Payment	CP\7	<i>Being cash paid towards stiching charges of sofa set.</i>		4,350.00
	By Shanker Reddy Petty Cash		Cash Payment	CP\8	<i>Being cash paid towards on account for visa processing</i>		20,000.00
	By Marthand on Account		Cash Payment	CP\9	<i>Being cash paid to Marthand towards on account for Gujarat travelling expenses</i>		25,000.00
	Carried Over					12,64,978.09	53,887.00

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,64,978.09	53,887.00
16-3-2012	By Mediclaime		Cash Payment	CP\10	Being cash paid towards overseas mediclaime policy for Mr.Soham Modi,Tejal Modi, Nisha Modi and Nodhi modi		6,300.00
	By 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
	By 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
	By Legal Expenses		Cash Payment	CP\13	Being cash paid towards certified copy of alpine heights partnership firm		300.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards procession fee paid for apline heights amendment in firm		150.00
	By Electricity Charges		Cash Payment	CP\15	Being cash paid towards eletrcity charges		6,658.00
	By Closing Balance					12,64,978.09	68,795.00
							11,96,183.09
						12,64,978.09	12,64,978.09
30-3-2012	To Opening Balance		Vch Type	Vch No.		11,96,183.09	
30-3-2012	To HDFC Bank-00421200008785	470394	Contra	CO\1	Ch. No. : 470394 Being cash drawn from bank.	10,000.00	
	By Closing Balance					12,06,183.09	12,06,183.09
							12,06,183.09
31-3-2012	To Opening Balance		Vch Type	Vch No.		12,06,183.09	
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		730.00
	By 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	Balance 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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		23,441.49	
1-4-2011	By Telephone Charges	317400	Bank Payment	BP\1	Ch. No. :317400 Being cheque issued to Airtel towards telephone bill for 9963086667.		1,084.00
	By Standard Chartered Bank Credit Card	317402	Bank Payment	BP\2	Ch. No. :317402 Being cheque issued to SCB 5546 2329 0658 1698 towards credit card payment.		1,18,414.00
	To Dr. Tejal Modi	254901	Bank Receipt	BR\1	Ch. No. :254901 Being cheque received from Tejal Modi towards transfer	4,80,000.00	
	By Closing Balance					5,03,441.49	1,19,498.00
						5,03,441.49	3,83,943.49
						5,03,441.49	5,03,441.49
2-4-2011	To Opening Balance		Vch Type	Vch No.		3,83,943.49	
2-4-2011	To Telephone Charges	229431	Bank Receipt	BR\1	Ch. No. :229431 Being cheque received from BSNL towards refund.	1,192.00	
	By Closing Balance					3,85,135.49	3,85,135.49
						3,85,135.49	3,85,135.49
5-4-2011	To Opening Balance		Vch Type	Vch No.		3,85,135.49	
5-4-2011	By Modi Properties & Invts Pvt Ltd	317403	Bank Payment	BP\1	Ch. No. :317403 Being cheque issued to MPIPL towards transfer.		1,00,000.00
	By Modi 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
	By Closing Balance					3,85,135.49	3,00,000.00
						3,85,135.49	85,135.49
						3,85,135.49	3,85,135.49
6-4-2011	To Opening Balance		Vch Type	Vch No.		85,135.49	
6-4-2011	By Modi Properties & Invts Pvt Ltd	317405	Bank Payment	BP\1	Ch. No. :317405 Being cheque issued to MPIPL towards transfer.		90,000.00
	To Closing Balance					85,135.49	90,000.00
						4,864.51	90,000.00
						90,000.00	90,000.00
8-4-2011	By Opening Balance		Vch Type	Vch No.			4,864.51
8-4-2011	To Modi Housing P Ltd	392273	Bank Receipt	BR\1	Ch. No. :392273 Being cheque received from Modi Housing P. Ltd towards transfer.	90,000.00	
	Carried Over					90,000.00	4,864.51

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					90,000.00	4,864.51
8-4-2011	To Dr. Tejal Modi	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 transferred from HDFC to Kotak		1,15,804.00
	By Kotak Mahindra Bank - Loan	366795	Contra	CO\2	Ch. No. : 366795 Being amount transferred from HDFC to Kotak		51,421.00
						96,295.00	3,10,564.51
	To Closing Balance					2,14,269.51	
						3,10,564.51	3,10,564.51
9-4-2011	By Opening Balance		Vch Type	Vch No.			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 Dr. Tejal Modi	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 Modi Housing P Ltd	392275	Bank Receipt	BR\5	Ch. No. :392275 Being cheque received from MHPL towards transfer.	3,25,500.00	
						6,58,000.00	2,65,788.51
	By Closing Balance						3,92,211.49
						6,58,000.00	6,58,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2011	To Opening Balance		Vch Type	Vch No.		3,92,211.49	
10-4-2011	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		5,578.00
						3,92,211.49	5,578.00
	By Closing Balance						3,86,633.49
						3,92,211.49	3,92,211.49
11-4-2011	To Opening Balance		Vch Type	Vch No.		3,86,633.49	
11-4-2011	By Atit J Shah	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.		1,50,000.00
	By Ajay Mehta (HUF)	366802	Bank Payment	BP\2	Ch. No. :366802 Being cheque issued to Ajay Mehta HUF towards interest up to 31.3.11		20,625.00
	By Amita Rajesh	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11		1,10,250.00
	By Priyanka Rajesh Radia	366804	Bank Payment	BP\4	Ch. No. :366804 Being cheque issued to Priyanka Rajesh towards interst for the qtr up to 31.3.11		15,750.00
	By Dr. Tejal Modi	366806	Bank Payment	BP\5	Ch. No. :366806 Being cheque issued to Tejal Modi towards transfer.		19,919.00
						3,86,633.49	3,16,544.00
	By Closing Balance						70,089.49
						3,86,633.49	3,86,633.49
13-4-2011	To Opening Balance		Vch Type	Vch No.		70,089.49	
13-4-2011	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		1,26,414.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		98,519.00
	To Kotak Mahindra Bank - Loan	366795	Contra	CO\1	Being cheque reversed issued to Kotak.	51,421.00	
	By KOTAK MAHINDRA BANK	366807	Contra	CO\2	Ch. No. :366807 Being amount transferred from HDFC to Kotak.		51,421.00
	By Bharti Sirish	366808	Bank Payment	BP\3	Ch. No. :366808 Being cheque issued to Bharti Sirish towards interest for the qtr up to 31.3.11		15,750.00
	By Cash on Hand	990315	Contra	CO\3	Ch. No. : 990315 Being cash drawn from bank.		1,83,750.00
	To Modi Housing P Ltd	392277	Bank Receipt	BR\1	Ch. No. :392277 Being cheque received from MHPL towards transfer.	19,919.00	
	To Modi Properties & Invts Pvt Ltd	872244	Bank Receipt	BR\2	Ch. No. :872244 Being cheque received from MPIPL towards transfer.	3,00,000.00	
	To Jagdish M Shah	028861	Bank Receipt	BR\3	Ch. No. :028861 Being DD Cancelled issued to Jagdish Shah.	16,500.00	
	By Locker Rent		Bank Payment	BP\4	Ch. No. : Being locker rent for the year.		500.00
	By Locker Rent		Bank Payment	BP\5	Ch. No. : Being locker rent for the year.		500.00
	Carried Over					4,57,929.49	4,76,854.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,57,929.49	4,76,854.00
13-4-2011	By Bank Charges		Bank Payment	BP\6	Ch. No. : Being ST and education cess on locker rent.		103.00
	To Dr. Tejal Modi	366806	Bank Receipt	BR\4	Ch. No. :366806 Being cheque not deposited in bank.	19,919.00	
						4,77,848.49	4,76,957.00
	By Closing Balance						891.49
						4,77,848.49	4,77,848.49
15-4-2011	To Opening Balance		Vch Type	Vch No.		891.49	
15-4-2011	By Jagdish M Shah	366809	Bank Payment	BP\1	Ch. No. :366809 Being cheque issued to Bank towards DD payable at mumbai in favour of Jagdish M Shah towards interest.		16,500.00
	To Modi Housing P Ltd	392278	Bank Receipt	BR\1	Ch. No. :392278 Being cheque received from MHPL towards transfer.	1,00,000.00	
	By Axis Bank Loan Account		ECS Bank Payment	BP\2	Ch. No. :ECS Being interst for the month.		94,998.00
	By Electricity Charges	366810	Bank Payment	BP\3	Ch. No. :366810 Being cheque issued to AAO ERO 11 towards elec charges for Mar11.		5,150.00
						1,00,891.49	1,16,648.00
	To Closing Balance					15,756.51	
						1,16,648.00	1,16,648.00
18-4-2011	By Opening Balance		Vch Type	Vch No.			15,756.51
18-4-2011	To Modi Properties & Invts Pvt Ltd	872247	Bank Receipt	BR\1	Ch. No. :872247 Being cheque received from MPIPL towards transfer.	75,000.00	
	By Cash on Hand	909316	Contra	CO\1	Ch. No. : 990316 Being cash drawn from bank.		25,000.00
	By Summit Housing P Ltd	366811	Bank Payment	BP\1	Ch. No. :366811 Being cheque issued to Summit Housing towards transfer.		25,000.00
						75,000.00	65,756.51
	By Closing Balance						9,243.49
						75,000.00	75,000.00
19-4-2011	To Opening Balance		Vch Type	Vch No.		9,243.49	
19-4-2011	To Modi Properties & Invts Pvt Ltd	872248	Bank Receipt	BR\1	Ch. No. :872248 Being cheque received from MPIPL towards transfer.	25,000.00	
						34,243.49	
	By Closing Balance						34,243.49
						34,243.49	34,243.49
23-4-2011	To Opening Balance		Vch Type	Vch No.		34,243.49	
23-4-2011	To Modi Housing P Ltd	392077	Bank Receipt	BR\1	Ch. No. :392077 Being cheque received from Modi Housing towards transfer.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	366812	Bank Payment	BP\1	Ch. No. :366812 Being cheque issued to Modi Properties and Inv towards transfer.		2,00,000.00
	By Club Bills	36813	Bank Payment	BP\2	Ch. No. :36813 Being cheque issued to Secunderabad Club towards bill for Mar11.		1,024.00
	Carried Over					2,34,243.49	2,01,024.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,34,243.49	2,01,024.00
23-4-2011	By Telephone Charges	366815	Bank Payment	BP\3	Ch. No. :366815 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772		500.00
						2,34,243.49	2,01,524.00
	By Closing Balance						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 Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Modi.		2,500.00
	To Modi Housing P Ltd	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
						1,47,868.49	1,05,000.00
	By Closing Balance						42,868.49
						1,47,868.49	1,47,868.49
27-4-2011	To Opening Balance		Vch Type	Vch No.		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
29-4-2011	To Opening Balance		Vch Type	Vch No.		92,868.49	
29-4-2011	By Club Bills	366817	Bank Payment	BP\1	Ch. No. :366817 Being cheque issued to Jubilee Hill International towards club bill.		2,694.00
						92,868.49	2,694.00
	By Closing Balance						90,174.49
						92,868.49	92,868.49
30-4-2011	To 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
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,53,213.49	8,64,729.00
30-4-2011	By Modi Properties & Invts Pvt Ltd	366822	Bank Payment	BP\4	Ch. No. :366822 Being cheque 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.	90,000.00	
	To Dr. Tejal Modi	987352	Bank Receipt	BR\3	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	
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Bank charges debited by bank.		50.00
						10,69,213.49	9,54,779.00
	By Closing Balance						1,14,434.49
						10,69,213.49	10,69,213.49
2-5-2011	To Opening Balance		Vch Type	Vch No.		1,14,434.49	
2-5-2011	By Modi Housing P Ltd	366819	Bank Payment	BP\1	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	
	By Water Bill	366823	Bank Payment	BP\2	Ch. No. :366823 Being cheque issued to HMWS SB towards water bill.		2,447.00
	By 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
	By 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
						4,77,473.49	4,98,639.00
	To Closing Balance					21,165.51	
						4,98,639.00	4,98,639.00
3-5-2011	By Opening Balance		Vch Type	Vch No.			21,165.51
3-5-2011	To Modi Properties & Invts Pvt Ltd	872267	Bank Receipt	BR\1	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	
						3,66,734.00	21,165.51
	By Closing Balance						3,45,568.49
						3,66,734.00	3,66,734.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2011	To Opening Balance		Vch Type	Vch No.		3,45,568.49	
4-5-2011	By Citi Bank Credit Card	366827	Bank Payment	BP\1	Ch. No. :366827 Being cheque issued to Citi Bank Cr card towards credit card payment.		10,000.00
	By Closing Balance					3,45,568.49	10,000.00
						3,45,568.49	3,35,568.49
5-5-2011	To Opening Balance		Vch Type	Vch No.		3,35,568.49	
5-5-2011	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :EMI for the month,		5,578.00
	By Closing Balance					3,35,568.49	5,578.00
						3,35,568.49	3,29,990.49
7-5-2011	To Opening Balance		Vch Type	Vch No.		3,29,990.49	
7-5-2011	To Modi Housing P Ltd	392084	Bank Receipt	BR\1	Ch. No. :392084 Being cheque received from Modi Housing towards transfer.	19,919.00	
	To Modi Properties & Invts Pvt Ltd	184869	Bank Receipt	BR\2	Ch. No. :184869 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Housing P Ltd	392085	Bank Receipt	BR\3	Ch. No. :392085 Being cheque received from Modi Housing towards transfer.	1,00,000.00	
	By House Keeping Charges	366828	Bank Payment	BP\1	Ch. No. :366828 Being cheque issued to K.Giridhar towards house keeping charges for April.		7,700.00
	By Cash on Hand		Contra	CO\1	Ch. No. : ATM cash withdrawl.		2,000.00
	By Dr. Tejal Modi	366829	Bank Payment	BP\2	Ch. No. :366829 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	By Satish Modi	366830	Bank Payment	BP\3	Ch. No. :366830 Being cheque issued to satish modi towards transfer.		1,00,000.00
	By Viswajit Casting & Engineering Works	366831	Bank Payment	BP\4	Ch. No. :366831 Being cheque issued to VCEW towards transfer.		10,000.00
	By Closing Balance					4,59,909.49	1,39,619.00
						4,59,909.49	3,20,290.49
10-5-2011	To Opening Balance		Vch Type	Vch No.		3,20,290.49	
10-5-2011	By Axis Bank Loan Account		ECS Bank Payment	BP\1	Ch. No. :ECS Being EMI for the month.		2,68,798.00
	By Closing Balance					3,20,290.49	2,68,798.00
						3,20,290.49	51,492.49
						3,20,290.49	3,20,290.49
11-5-2011	To Opening Balance		Vch Type	Vch No.		51,492.49	
11-5-2011	To Kotak Mahindra Bank - Loan	058511	Contra	CO\1	Ch. No. :058511 Being cheque received from Kotak towards refund of EMI.	2,10,520.00	
	By Closing Balance					2,62,012.49	
							2,62,012.49
						2,62,012.49	2,62,012.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2011	To Opening Balance		Vch Type	Vch No.		2,62,012.49	
13-5-2011	By Cash on Hand	990317	Contra	CO\1	Ch. No.: 990317 Being cash drawn from bank.		2,25,000.00
	By Closing Balance					2,62,012.49	2,25,000.00
							37,012.49
						2,62,012.49	2,62,012.49
14-5-2011	To Opening Balance		Vch Type	Vch No.		37,012.49	
14-5-2011	By Electricity Charges	366836	Bank Payment	BP\1	Ch. No. :366836 Being cheque issued to AAO ERO 11 towards elec charges for the month.		5,000.00
	By Electricity Charges	366837	Bank Payment	BP\2	Ch. No. :366837 Being cheque issued to AAO ERO 11 towards elec charges for the month.		4,483.00
	By Closing Balance					37,012.49	9,483.00
							27,529.49
						37,012.49	37,012.49
24-5-2011	To Opening Balance		Vch Type	Vch No.		27,529.49	
24-5-2011	By Water Bill	366832	Bank Payment	BP\1	Ch. No. :366832 Being cheque issued to HMWS SB towards water bill.		2,700.00
	By Summit Housing P Ltd	366833	Bank Payment	BP\2	Ch. No. :366833 Being cheque issued to Summit Housing towards transfer.		10,000.00
	By Closing Balance					27,529.49	12,700.00
							14,829.49
						27,529.49	27,529.49
25-5-2011	To Opening Balance		Vch Type	Vch No.		14,829.49	
25-5-2011	By Telephone Charges	366834	Bank Payment	BP\1	Ch. No. :366834 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		470.00
	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 Drawings Account	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	
	Carried Over					46,581.49	33,053.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,581.49	33,053.00
25-5-2011	To Modi Properties & Invts Pvt Ltd	184880	Bank Receipt	BR\4	Ch. No. :184880 Being cheque received from MPIPL towards transfer.	30,000.00	
	By Closing Balance					76,581.49	33,053.00
						76,581.49	76,581.49
26-5-2011	To Opening Balance		Vch Type	Vch No.		43,528.49	
26-5-2011	By Cash on Hand	990318	Contra	CO\1	Ch. No. : 990318 Being cash drawn from bank.		37,000.00
	By Closing Balance					43,528.49	37,000.00
						43,528.49	6,528.49
						43,528.49	43,528.49
27-5-2011	To Opening Balance		Vch Type	Vch No.		6,528.49	
27-5-2011	By Club Bills	366847	Bank Payment	BP\1	Ch. No. :366847 Being cheque issued to Secunderabad Club towards bill for April.		3,886.00
	By Closing Balance					6,528.49	3,886.00
						6,528.49	2,642.49
						6,528.49	6,528.49
28-5-2011	To Opening Balance		Vch Type	Vch No.		2,642.49	
28-5-2011	To Modi Housing P Ltd	392088	Bank Receipt	BR\1	Ch. No. :392088 Being cheque received from MHPL towards transfer.	5,00,000.00	
	By Closing Balance					5,02,642.49	
						5,02,642.49	5,02,642.49
						5,02,642.49	5,02,642.49
30-5-2011	To Opening Balance		Vch Type	Vch No.		5,02,642.49	
30-5-2011	By Modi Properties & Invts Pvt Ltd	366848	Bank Payment	BP\1	Ch. No. :366848 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Closing Balance					5,02,642.49	5,00,000.00
						5,02,642.49	2,642.49
						5,02,642.49	5,02,642.49
31-5-2011	To Opening Balance		Vch Type	Vch No.		2,642.49	
31-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.		103.74
	By Closing Balance					2,642.49	103.74
						2,642.49	2,538.75
						2,642.49	2,642.49
1-6-2011	To Opening Balance		Vch Type	Vch No.		2,538.75	
1-6-2011	To Alpine Estates	230198	Bank Receipt	BR\1	Ch. No. :230198 Being cheque received from Alpine Estates.	5,00,000.00	
	To Modi Housing P Ltd	392089	Bank Receipt	BR\2	Ch. No. :392089 Being cheque issued to MHPL towards transfer.	90,000.00	
	To Modi 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	

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	
	To 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	
	By Modi Housing P Ltd	366849	Bank Payment	BP\1	Ch. No. :366849 Being cheque issued to MHPL towards transfer.		1,50,000.00
	By 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
	By Modi Housing P Ltd	366851	Bank Payment	BP\3	Ch. No. :366851 Being cheque issued to MHPL towards transfer.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	366852	Bank Payment	BP\4	Ch. No. :366852 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Closing Balance					9,01,309.75	3,57,315.00
						9,01,309.75	9,01,309.75
3-6-2011	To 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
	By Modi Housing P Ltd	366853	Bank Payment	BP\2	Ch. No. :366853 Being cheque issued to MHPL towardstransfer.		50,000.00
	By Cash on Hand	990319	Contra	CO\1	Ch. No. : 990319 Being cash drawn from bank.		30,000.00
	By Axis Bank Loan Account		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		2,68,798.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month.		5,578.00
	By Closing Balance					5,43,994.75	5,04,819.00
						5,43,994.75	39,175.75
						5,43,994.75	5,43,994.75
4-6-2011	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
	By 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
	By Viswajit Casting & Engineering Works	366857	Bank Payment	BP\3	Ch. No. :366857 Being cheque issued to VCEW towards transfer,		5,000.00
	By Closing Balance					39,175.75	11,224.00
						39,175.75	27,951.75
						39,175.75	39,175.75
8-6-2011	To Opening Balance		Vch Type	Vch No.		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
8-6-2011	To Modi Housing P Ltd	392092	Bank Receipt	BR\1	Ch. No. :392092	19,919.00	
	By Closing Balance					47,870.75	19,919.00
						47,870.75	47,870.75
10-6-2011	To Opening Balance		Vch Type	Vch No.		27,951.75	
10-6-2011	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	BP\2	Ch. No. :366860 No. 9246876667		722.00
	By Electricity Charges	366861	Bank Payment	BP\3	Ch. No. :366861 Electricity Bill for may 11		4,747.00
	By Closing Balance					27,951.75	13,766.00
						27,951.75	27,951.75
11-6-2011	To Opening Balance		Vch Type	Vch No.		14,185.75	
11-6-2011	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	BP\2	Ch. No. :366863		1,00,000.00
	By Drawings Account	366864	Bank Payment	BP\3	Ch. No. :366864 Beign cheque issued to shobha enterprises towards purchases of equipment		55,000.00
	To Modi Properties & Invts Pvt Ltd	184910	Bank Receipt	BR\1	Ch. No. :184910	1,00,000.00	
	To Modi Housing P Ltd	392093	Bank Receipt	BR\2	Ch. No. :392093	1,25,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : Being cash drawn from bank through ATM.		2,500.00
	To Closing Balance					2,39,185.75	2,82,500.00
						43,314.25	
						2,82,500.00	2,82,500.00
13-6-2011	By Opening Balance		Vch Type	Vch No.			43,314.25
13-6-2011	To Modi Housing P Ltd	392094	Bank Receipt	BR\1	Ch. No. :392094	60,000.00	
	To Drawings Account	533092	Bank Receipt	BR\2	Ch. No. :533092 Being cheque received from Geetanjali School	2,500.00	
	By Closing Balance					62,500.00	43,314.25
						62,500.00	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	By Club Bills	366865	Bank Payment	BP\1	Ch. No. :366865 issued to Jubilee Hills International Centre		6,174.00
	By Modi Housing P Ltd	366866	Bank Payment	BP\2	Ch. No. :366866		9,60,000.00
	By Citi Bank Credit Card	366807	Bank Payment	BP\3	Ch. No. :366807 issued to citi bank		85,000.00
	By Modi Properties & Invts Pvt Ltd	366868	Bank Payment	BP\4	Ch. No. :366868		6,50,000.00
	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 received from Geetanjali School	2,500.00	
	To Modi Housing P Ltd	392095	Bank Receipt	BR\3	Ch. No. :392095	75,000.00	
	To Modi Properties & Invts Pvt Ltd	184921	Bank Receipt	BR\4	Ch. No. :184921	9,60,000.00	
	To Modi Housing P Ltd	392096	Bank Receipt	BR\5	Ch. No. :392096	6,50,000.00	
	By Closing Balance					17,07,068.75	17,01,174.00
						17,07,068.75	5,894.75
						17,07,068.75	17,07,068.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To Opening Balance		Vch Type	Vch No.		5,894.75	
24-6-2011	By Club Bills	366869	Bank Payment	BP\1	Ch. No. :366869 Being cheque issued to Secunderabad club towards club bill		761.00
	By Telephone Charges	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 Dr. Tejal Modi	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 Modi Housing P Ltd	392097	Bank Receipt	BR\1	Ch. No. :392097 Being cheque received from MHPL towards transfer.	1,09,919.00	
	To Modi Housing P Ltd	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 Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfer to Nisha Modi towards transfer.		2,500.00
	By Drawings Account		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	5,000.00
						335.25	
						5,000.00	5,000.00
29-6-2011	By Opening Balance		Vch Type	Vch No.			335.25
29-6-2011	To Modi Housing P Ltd	392099	Bank Receipt	BR\1	Ch. No. :392099 Being cheque received from MHPL towardstransfer.	1,00,000.00	
	To Modi Housing P Ltd	392102	Bank Receipt	BR\2	Ch. No. :392102 Being cheque received from MHPL towardstransfer.	1,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366875	Bank Payment	BP\1	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 No.		99,664.75	
9-7-2011	By Modi Housing P Ltd	366876	Bank Payment	BP\1	Ch. No. :366876 Being cheque issued to MHPLtowards transfer		25,00,000.00
	Carried Over					99,664.75	25,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,664.75	25,00,000.00
9-7-2011	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 Telephone Charges	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 Drawings Account	366880	Bank Payment	BP\5	Ch. No. :366880 Being cheque issued to PRiyanka Printers towards printing of stationery againstbill no 30 dt 4.7.11		520.00
	By Standard Chartered Bank Credit Card	366881	Bank Payment	BP\6	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 Shilpa Rajiv	366884	Bank Payment	BP\9	Ch. No. :366884 Being cheque issued to Shilpa Hiralal towards interest up to June11.		18,000.00
	By Savitha Hiralal	366885	Bank Payment	BP\10	Ch. No. :366885 Being cheque issued to Savitha Hiralal towards interest up to June11.		15,750.00
	By Rajiv Hiralal	366886	Bank Payment	BP\11	Ch. No. :366886 Being cheque issued to Rajiv Hiralal towards interest up to June11.		13,500.00
	By Rajesh Hiralal	366887	Bank Payment	BP\12	Ch. No. :366887 Being cheque issued to Rajesh Hiralal towards interest up to June11.		15,750.00
	By Hiralal Tulsidas	366888	Bank Payment	BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas towards interest up to June11.		15,750.00
	By Ajay Mehta (HUF)	366889	Bank Payment	BP\14	Ch. No. :366889 Being cheque issued to Ajay Mehta towards interest up to June11.		20,625.00
	By Amita Rajesh	366890	Bank Payment	BP\15	Ch. No. :366890 Being cheque issued to Amita Rajesh towards interest up to June11.		15,750.00
	By Bharti Sirish	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 Closing Balance					30,99,664.75	27,51,130.00
							3,48,534.75
						30,99,664.75	30,99,664.75

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2011	To Opening Balance		Vch Type	Vch No.		23,014.79	
15-7-2011	To Satish Modi	035756	Bank Receipt	BR\1	Ch. No. :035756 Being cheque received from Satish Mod itowards transfer.	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	366895	Bank Payment	BP\1	Ch. No. :366895 Being cheque issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for 3rd floor office space.		17,715.00
	By Property Tax	366896	Bank Payment	BP\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 Telephone Charges	366897	Bank Payment	BP\3	Ch. No. :366897 Being cheque issued to Airtel towrads bill for 9963086667.		1,297.00
	By Drawings Account	366898	Bank Payment	BP\4	Ch. No. :366898 Being cheque issued to Venkatramana Binding towards stationery againstbill no 3802 dt 8.7.11		1,100.00
	By Drawings Account	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 Electricity Charges	366900	Bank Payment	BP\6	Ch. No. :366900 Being cheque issued to AAO ERO 311 towards elec charges.		5,467.00
	By Modi Housing P Ltd	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\9	Ch. No. :366903 Being cheque issued to MHPL towards transfer		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	
						3,16,092.79	2,97,036.00
	By Closing Balance						19,056.79
						3,16,092.79	3,16,092.79
19-7-2011	To 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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,69,056.79	
19-7-2011	To Axis Bank Loan Account		<i>Ecs</i> Bank Receipt	BR\2	<i>Ch. No. :Ecs Being ECS return.</i>	2,68,798.00	
	By Closing Balance						10,37,854.79
							10,37,854.79
20-7-2011	To Opening Balance		Vch Type	Vch No.		10,37,854.79	
20-7-2011	To Grandeur Homes Pvt. Ltd.	313682	Bank Receipt	BR\1	<i>Ch. No. :313682 Being cheque received from GHPL towards rent</i>	15,149.00	
	To Grandeur Homes Pvt. Ltd.	314086	Bank Receipt	BR\2	<i>Ch. No. :314086 Being cheque received from GHPL towards rent</i>	15,149.00	
	By Drawings Account		Bank Payment	BP\1			
	By Closing Balance						10,68,152.79
							10,68,152.79
22-7-2011	To Opening Balance		Vch Type	Vch No.		10,68,152.79	
22-7-2011	By Modi Housing P Ltd	366905	Bank Payment	BP\1	<i>Ch. No. :366905 Being cheque issued to MHPL towards transfer.</i>		7,50,000.00
	By Closing Balance						10,68,152.79
							7,50,000.00
							10,68,152.79
23-7-2011	To Opening Balance		Vch Type	Vch No.		3,18,152.79	
23-7-2011	By Water Bill	366906	Bank Payment	BP\1	<i>Ch. No. :366906 Being cheque issued to HMWSB towards water bill.</i>		8,755.00
	By Club Bills	366907	Bank Payment	BP\2	<i>Ch. No. :366907 Being cheque issued to Secunderabad Club towards club billfor June11.</i>		2,954.00
	By Drawings Account	366908	Bank Payment	BP\3	<i>Ch. No. :366908 Being cheque issuedto bank for DD in favour of Credit Information Bureau I Ltd for Soham and Tejal Modi CIBIL report.</i>		284.00
	By Club Bills	366909	Bank Payment	BP\4	<i>Ch. No. :366909 Being cheque issued to J Hills International Club towards club bill for June11.</i>		336.00
	By Grandeur Homes Pvt. Ltd.	314086	Bank Payment	BP\5	<i>Ch. No. :314086 Being cheque reversed as it is pdc.</i>		15,149.00
	To Modi Housing P Ltd	392114	Bank Receipt	BR\1	<i>Ch. No. :392114 Being cheque received from Modi Housing towards transfer.</i>	11,00,000.00	
	By Modi Properties & Invts Pvt Ltd	366910	Bank Payment	BP\6	<i>Ch. No. :366910 Being cheque issued to MPIPL towards transfer.</i>		11,00,000.00
	By Citi Bank Credit Card	366911	Bank Payment	BP\7	<i>Ch. No. :366911 Being cheque issued to Citi Bank towards Credit Card</i>		28,542.00
	To Modi Properties & Invts Pvt Ltd	184979	Bank Receipt	BR\2	<i>Ch. No. :184979 Being cheque received from MPIPL towards transfer.</i>	15,000.00	
	By Closing Balance						14,33,152.79
							11,56,020.00
							2,77,132.79
							14,33,152.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2011	To Opening Balance		Vch Type	Vch No.		2,77,132.79	
25-7-2011	By Modi Properties & Invts Pvt Ltd	366912	Bank Payment	BP\1	Ch. No. :366912 Being cheque issued to MPIPL towards transfer.		80,000.00
	To Grandeur Homes Pvt. Ltd.	313682	Bank Receipt	BR\1	Ch. No. :313682 Being cheque received from Modi Shelters towards rent.	15,149.00	
	To Modi Housing P Ltd	392115	Bank Receipt	BR\2	Ch. No. :392115 Being cheque received from MHPL towards transfer.	80,000.00	
	By Drawings Account		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transferred to Nisha Modi Account.		2,500.00
	By Drawings Account		Tr Bank Payment	BP\3	Ch. No. :Tr Being amount transferred to Nidhi Modi Account.		2,500.00
						3,72,281.79	85,000.00
	By Closing Balance						2,87,281.79
						3,72,281.79	3,72,281.79
27-7-2011	To Opening Balance		Vch Type	Vch No.		2,87,281.79	
27-7-2011	By Axis Bank Loan Account	366913	Bank Payment	BP\1	Ch. No. :366913 Being RTGS towards replaced with cheque towards EMI.		2,69,350.00
	To Modi Housing P Ltd	392116	Bank Receipt	BR\1	Ch. No. :392116 Being cheque received from MHPL towards transfer	35,746.00	
	By Modi Properties & Invts Pvt Ltd	366914	Bank Payment	BP\2	Ch. No. :366914 Being cheque issued to MPIPL towards transfer.		15,187.00
	By Dr. Tejal Modi	366915	Bank Payment	BP\3	Ch. No. :366915 Being cheque issued to Tejal Modi towards transfer,		20,559.00
						3,23,027.79	3,05,096.00
	By Closing Balance						17,931.79
						3,23,027.79	3,23,027.79
29-7-2011	To Opening Balance		Vch Type	Vch No.		17,931.79	
29-7-2011	By Modi Properties & Invts Pvt Ltd	366916	Bank Payment	BP\1	Ch. No. :366916 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	392117	Bank Receipt	BR\1	Ch. No. :392117 Being cheque received from MHPL towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	392118	Bank Receipt	BR\2	Ch. No. :392118 Being cheque received from MHPL towards transfer.	80,000.00	
	To Ashok Swaminathan	000020	Bank Receipt	BR\3	Ch. No. :000020 Being cheque received from Ashok Swaminathan.	50,000.00	
	By Insurance	366917	Bank Payment	BP\2	Ch. No. :366917 Being cheque issued to Birla Sunlife Insurance co Ltd towards insurance.		55,944.00
	By Modi Properties & Invts Pvt Ltd	366918	Bank Payment	BP\3	Ch. No. :366918 Being cheque issued to MPIPL towards transfer.		40,000.00
						6,47,931.79	5,95,944.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,47,931.79	5,95,944.00
29-7-2011	By Modi Housing P Ltd	366919	Bank Payment	BP\4	Ch. No. :366919 Being cheque received from MHPL towards transfer.		8,25,000.00
	To Modi Properties & Invts Pvt Ltd	184984	Bank Receipt	BR\4	Ch. No. :184984 Being cheque received from Soham Modi towards transfer.	8,25,000.00	
						14,72,931.79	14,20,944.00
	By Closing Balance						51,987.79
						14,72,931.79	14,72,931.79
30-7-2011	To Opening Balance		Vch Type	Vch No.		51,987.79	
30-7-2011	To Modi Housing P Ltd	392120	Bank Receipt	BR\1	Ch. No. :392120 Being cheque received from MHPL towards transfer.	1,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366920	Bank Payment	BP\1	Ch. No. :366920 Being cheque issued to MPIPL towards transfer.		1,50,000.00
						2,01,987.79	1,50,000.00
	By Closing Balance						51,987.79
						2,01,987.79	2,01,987.79
31-7-2011	To Opening Balance		Vch Type	Vch No.		51,987.79	
31-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		200.00
						51,987.79	200.00
	By Closing Balance						51,787.79
						51,987.79	51,987.79
1-8-2011	To Opening Balance		Vch Type	Vch No.		51,787.79	
1-8-2011	To Modi Housing P Ltd	392122	Bank Receipt	BR\1	Ch. No. :392122 Being cheque received from MHPL towards transfer.	2,50,000.00	
	To Modi Housing P Ltd	392123	Bank Receipt	BR\2	Ch. No. :392123 Being cheque received from MHPL towards transfer.	2,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366922	Bank Payment	BP\1	Ch. No. :366922 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	To Modi Housing P Ltd	392124	Bank Receipt	BR\3	Ch. No. :392124 Being cheque received from MHPL towards transfer.	90,000.00	
						6,41,787.79	2,50,000.00
	By Closing Balance						3,91,787.79
						6,41,787.79	6,41,787.79
3-8-2011	To Opening Balance		Vch Type	Vch No.		3,91,787.79	
3-8-2011	By Modi Properties & Invts Pvt Ltd	366923	Bank Payment	BP\1	Ch. No. :366923 Being cheque issued to MPIPL towards transfer		90,000.00
	By Satish Modi	366924	Bank Payment	BP\2	Ch. No. :366924 Being cheque issued to Satish Modi towards transfer.		3,25,000.00
	By Modi Housing P Ltd	366925	Bank Payment	BP\3	Ch. No. :366925 Being cheque issued to MHPL towards transfer.		9,25,000.00
	To Grandeur Homes Pvt. Ltd.	313758	Bank Receipt	BR\1	Ch. No. :313758 Being cheque received from GHPL towards rent for the month,	15,149.00	
						4,06,936.79	13,40,000.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,06,936.79	13,40,000.00
3-8-2011	To Satish Modi	035770	Bank Receipt	BR\2	Ch. No. :035770 Being cheque received from Satish Modi towards rent for the month,	5,578.00	
	To Alpine Estates	267285	Bank Receipt	BR\3	Ch. No. :267285 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	267286	Bank Receipt	BR\4	Ch. No. :267286 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	267287	Bank Receipt	BR\5	Ch. No. :267287 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	267288	Bank Receipt	BR\6	Ch. No. :267288 Being cheque received from Alpine estates towards transfer.	5,00,000.00	
						29,12,514.79	13,40,000.00
	By Closing Balance						15,72,514.79
						29,12,514.79	29,12,514.79
5-8-2011	To Opening Balance		Vch Type	Vch No.		15,72,514.79	
5-8-2011	By Axis Bank Loan Account		Ecs	Bank Payment	BP\1	Ch. No. :Ecs Being EMI for the month,	2,68,798.00
	By HDFC Vehicle Loan - Maruthi SX4		Ecs	Bank Payment	BP\2	Ch. No. :Ecs Being EMI for the month,	5,578.00
	To Modi Housing P Ltd	245552`	Bank Receipt	BR\1	Ch. No. :245552` Being cheque received from mHPL towards transfer.	19,919.00	
	By Dr. Tejal Modi	366926	Bank Payment	BP\3	Ch. No. :366926 Being cheque issued to Tejal Modi towards transfer.		43,419.00
	To Modi Properties & Invts Pvt Ltd	184999	Bank Receipt	BR\2	Ch. No. :184999 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	To Modi Properties & Invts Pvt Ltd	185000	Bank Receipt	BR\3	Ch. No. :185000 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	By Modi Housing P Ltd	366927	Bank Payment	BP\4	Ch. No. :366927 Being cheque issued to RadhaKrishna Automobiles on behalf of mhpl		2,24,557.00
						18,92,433.79	5,42,352.00
	By Closing Balance						13,50,081.79
						18,92,433.79	18,92,433.79
6-8-2011	To Opening Balance		Vch Type	Vch No.		13,50,081.79	
6-8-2011	By House Keeping Charges	366929	Bank Payment	BP\1	Ch. No. :366929 Being cheque issued to K.Giridhar towards house keeping charges for July.		9,450.00
	By Alpine Estates	366930	Bank Payment	BP\2	Ch. No. :366930 Being cheque issued to Alpine Estates towards transfer.		10,00,000.00
	To Modi Housing P Ltd	245553	Bank Receipt	BR\1	Ch. No. :245553 Being cheque received from MHPL towards transfer.	13,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366931	Bank Payment	BP\3	Ch. No. :366931 Being cheque issued to MPIPL towards transfer.		13,50,000.00
						27,00,081.79	23,59,450.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,00,081.79	23,59,450.00
6-8-2011	By Viswajit Casting & Engineering Works	366932	Bank Payment	BP\4	Ch. No. :366932 Being cheque issued to VCEW towards transfer,		10,000.00
	By Closing Balance					27,00,081.79	23,69,450.00
							3,30,631.79
						27,00,081.79	27,00,081.79
8-8-2011	To Opening Balance		Vch Type	Vch No.		3,30,631.79	
8-8-2011	By Cash on Hand	990322	Contra	CO\1	Ch. No. :990322 Being cash drawn from bank.		50,000.00
	By Closing Balance					3,30,631.79	50,000.00
							2,80,631.79
						3,30,631.79	3,30,631.79
12-8-2011	To Opening Balance		Vch Type	Vch No.		2,80,631.79	
12-8-2011	To Modi Housing P Ltd	245554	Bank Receipt	BR\1	Ch. No. :245554 Being cheque received from Modi Housing P. Ltd towards transfer.,	25,000.00	
	By Gaurang Mody	366933	Bank Payment	BP\1	Ch. No. :366933 Being cheque issued to Gaurang Mody towards transfer.		25,000.00
	By Closing Balance					3,05,631.79	25,000.00
							2,80,631.79
						3,05,631.79	3,05,631.79
13-8-2011	To Opening Balance		Vch Type	Vch No.		2,80,631.79	
13-8-2011	By Electricity Charges	366934	Bank Payment	BP\1	Ch. No. :366934 Being cheque issued to AAO ERO 311 towards elec bill.		3,251.00
	By Water Bill	366935	Bank Payment	BP\2	Ch. No. :366935 Being cheque issued to HMWS & SB towards water bill.		1,873.00
	By Club Bills	366936	Bank Payment	BP\3	Ch. No. :366936 Being cheque issued to J'Hills International towards club bill for July.		411.00
	By Standard Chartered Bank Credit Card	366937	Bank Payment	BP\4	Ch. No. :366937 Being cheque issued to SCB 4622-7153-5452 -2875 towards credit card bill.		99,412.00
	By Modi Properties & Invts Pvt Ltd	366938	Bank Payment	BP\5	Ch. No. :366938 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	To Modi Housing P Ltd	245555	Bank Receipt	BR\1	Ch. No. :245555 Being cheque received from Modi Housing towardstransfer.	50,000.00	
	By Closing Balance					3,30,631.79	3,04,947.00
							25,684.79
						3,30,631.79	3,30,631.79
19-8-2011	To Opening Balance		Vch Type	Vch No.		25,684.79	
19-8-2011	To Modi Housing P Ltd	245556	Bank Receipt	BR\1	Ch. No. :245556 Being cheque received from Modi Housing towardstransfer.	11,030.00	
	To Alpine 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	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,36,714.79	
19-8-2011	To Alpine Estates	267296	Bank Receipt	BR\3	Ch. No. :267296 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	To Alpine Estates	267297	Bank Receipt	BR\4	Ch. No. :267297 Being cheque received from Alpine Estates towards transfer,	15,00,000.00	
	To Alpine Estates	267298	Bank Receipt	BR\5	Ch. No. :267298 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	By Modi Properties & Invts Pvt Ltd	366939	Bank Payment	BP\1	Ch. No. :366939 Being cheque issued to MPIPL towards transfer.		11,030.00
	By Closing Balance					45,36,714.79	11,030.00
							45,25,684.79
						45,36,714.79	45,36,714.79
20-8-2011	To Opening Balance		Vch Type	Vch No.		45,25,684.79	
20-8-2011	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
	By Modi Housing P Ltd	470241	Bank Payment	BP\2	Ch. No. :470241 Being cheque issued to Modi Housing towards transfer.		15,00,000.00
	By Modi Housing P Ltd	470242	Bank Payment	BP\3	Ch. No. :470242 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing P Ltd	470243	Bank Payment	BP\4	Ch. No. :470243 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi Properties & Invts Pvt Ltd	470244	Bank Payment	BP\5	Ch. No. :470244 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Club Bills	470245	Bank Payment	BP\6	Ch. No. :470245 Being cheque issued to Sec-Bad Club towards bill for July.		3,955.00
	By Closing Balance					45,25,684.79	45,03,955.00
							21,729.79
						45,25,684.79	45,25,684.79
22-8-2011	To Opening Balance		Vch Type	Vch 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
	By Telephone Charges	470247	Bank Payment	BP\2	Ch. No. :470247 Being cheque issued to AO cash BSNL towards telephone bill for 23545772.		479.00
	By Closing Balance					21,729.79	8,270.00
							13,459.79
						21,729.79	21,729.79

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2011	To Opening Balance		Vch Type	Vch No.		13,459.79	
23-8-2011	To Grandeur Homes Pvt. Ltd.	375246	Bank Receipt	BR\1	Ch. No. :375246 Being cheque received from GHPL towards rent.	15,149.00	
	By Closing Balance					28,608.79	28,608.79
						28,608.79	28,608.79
24-8-2011	To Opening Balance		Vch Type	Vch No.		28,608.79	
24-8-2011	To Modi Properties & Invts Pvt Ltd	185079	Bank Receipt	BR\1	Ch. No. :185079 Being cheque received from MPIPL towards transfer.	15,000.00	
	By Closing Balance					43,608.79	43,608.79
						43,608.79	43,608.79
25-8-2011	To Opening Balance		Vch Type	Vch No.		43,608.79	
25-8-2011	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
	By Closing Balance					43,608.79	5,000.00
						43,608.79	38,608.79
						43,608.79	43,608.79
27-8-2011	To Opening Balance		Vch Type	Vch No.		38,608.79	
27-8-2011	To Modi Properties & Invts Pvt Ltd	185083	Bank Receipt	BR\1	Ch. No. :185083 Being cheque received from MPIPL towards transfer.	2,30,000.00	
	By Modi Properties & Invts Pvt Ltd	470250	Bank Payment	BP\1	Ch. No. :470250 Being cheque issued to MPIPL towards transfer,		5,00,000.00
	To Closing Balance					2,68,608.79	5,00,000.00
						2,31,391.21	2,31,391.21
						5,00,000.00	5,00,000.00
29-8-2011	By Opening Balance		Vch Type	Vch No.			2,31,391.21
29-8-2011	By Modi Housing P Ltd	470251	Bank Payment	BP\1	Ch. No. :470251 Being cheque issued to MHPL towards transfer.		8,50,000.00
	By Modi Housing P Ltd	470252	Bank Payment	BP\2	Ch. No. :470252 Being cheque issued to MHPL towards transfer.		61,478.00
	By Modi Properties & Invts Pvt Ltd	470253	Bank Payment	BP\3	Ch. No. :470253 Being cheque issued to MPIPL towards transfer.		71,446.00
	To Closing Balance						12,14,315.21
						12,14,315.21	12,14,315.21
						12,14,315.21	12,14,315.21
30-8-2011	By Opening Balance		Vch Type	Vch No.			12,14,315.21
30-8-2011	To Modi Properties & Invts Pvt Ltd	185088	Bank Receipt	BR\1	Ch. No. :185088 Being cheque received from MPIPL toward transfer.	8,50,000.00	
	To Gaurang Mody	299135	Bank Receipt	BR\2	Ch. No. :299135 Being cheque received from Gaurang Mody towards transfer.	71,446.00	
	Carried Over					9,21,446.00	12,14,315.21

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 transfer.	61,478.00	
	To Modi Housing P Ltd	245565	Bank Receipt	BR\4	Ch. No. :245565 Being cheque received from MHPL towards transfer.	5,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges		20.60
	By Bank Charges		Bank Payment	BP\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		Contra	CO\1	Ch. No. : Being EMI for the month,		2,68,798.00
	To Closing Balance					2,68,563.19	2,68,798.00
							234.81
						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 Telephone Charges	470255	Bank Payment	BP\2	Ch. No. :470255 Being cheque issued to Airtel Mobile towards bill for 9246876667.		434.00
	By Telephone Charges	470256	Bank Payment	BP\3	Ch. No. :470256 Being cheque issued to Airtel Mobile towards telephone charges for 9963086667.		2,622.00
	By Telephone Charges	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\2	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 month,		5,578.00
	By Modi Properties & Invts Pvt Ltd	470258	Bank Payment	BP\6	Ch. No. :470258 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Dr. Tejal Modi	470259	Bank Payment	BP\7	Ch. No. :470259 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	To Modi Housing P Ltd	245568	Bank Receipt	BR\3	Ch. No. :245568 Being cheque received from MHPL towards transfer.	3,500.00	
	By Summit Housing P Ltd	470260	Bank Payment	BP\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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	2,20,462.81
						1,465.81	
						2,20,462.81	2,20,462.81
5-9-2011	By Opening Balance		Vch Type	Vch No.			1,465.81
5-9-2011	To Dr. Tejal Modi	987355	Bank Receipt	BR\1	Ch. No. :987355 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	To Dr. Tejal Modi	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 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 Insurance	470262	Bank Payment	BP\2	Ch. No. :470262 Being cheque issued to Aegon Religare Life insurance towards insurance.		39,554.00
	To Closing Balance					1,32,000.00	1,41,019.81
						9,019.81	
						1,41,019.81	1,41,019.81
7-9-2011	By Opening Balance		Vch Type	Vch No.			9,019.81
7-9-2011	By Modi Housing P Ltd	470263	Bank Payment	BP\1	Ch. No. :470263 Being cheque issued to MHPL towards 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	
	To Closing Balance					10,50,674.00	10,59,693.81
						9,019.81	
						10,59,693.81	10,59,693.81
8-9-2011	By Opening Balance		Vch Type	Vch No.			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	10,019.81
9-9-2011	By Opening Balance		Vch Type	Vch No.			10,019.81
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 Modi Housing P Ltd	245573	Bank Receipt	BR\2	Ch. No. :245573 Being 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
	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
9-9-2011	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
	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 Water Bill	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 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	BR\2	Ch. No. :245576 Being cheque received from MHPL towards transfer.	2,12,580.00	
	By Closing Balance					12,31,262.19	12,18,580.00
							12,682.19
						12,31,262.19	12,31,262.19
17-9-2011	To Opening Balance		Vch Type	Vch No.		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 Modi Housing P Ltd	470272	Bank Payment	BP\2	Ch. No. :470272 Being cheque issued to MHPL towards transfer.		4,10,000.00
	By Club Bills	470273	Bank Payment	BP\3	Ch. No. :470273 Being cheque issued to Jubilee Hill International towards club bill.		1,597.00
	By Electricity Charges	470274	Bank Payment	BP\4	Ch. No. :470274 Being cheque issued to AAO ERO 11 towards elec bill.		4,364.00
	By Club Bills	470275	Bank Payment	BP\5	Ch. No. :470275 Being cheque issued to Sec-bad club towards bill.		568.00
	To Modi Properties & Invts Pvt Ltd	185032	Bank Receipt	BR\1	Ch. No. :185032 Being cheque received from MPIPL towards transfer.	4,10,000.00	
	Carried Over					4,22,682.19	4,61,846.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,682.19	4,61,846.00
17-9-2011	To Modi Properties & Invts Pvt Ltd	185044	Bank Receipt	BR\2	Ch. No. :185044 Being cheque received from MPIPL towards transfer.	15,000.00	
	To Dr. Tejal Modi	254921	Bank Receipt	BR\3	Ch. No. :254921 Being cheque received from Tejal Modi towards transfer.	27,500.00	
	By Closing Balance					4,65,182.19	4,61,846.00
							3,336.19
						4,65,182.19	4,65,182.19
20-9-2011	To Opening Balance		Vch Type	Vch No.		3,336.19	
20-9-2011	To Grandeur Homes Pvt. Ltd.	375542	Bank Receipt	BR\1	Ch. No. :375542 Being cheque received from GHPL toward rent.	15,149.00	
	By Closing Balance					18,485.19	
							18,485.19
						18,485.19	18,485.19
24-9-2011	To Opening Balance		Vch Type	Vch No.		18,485.19	
24-9-2011	By Modi Housing P Ltd	470276	Bank Payment	BP\1	Ch. No. :470276 Being cheque issued to Modi Housing p.ltd towards transfer.		10,00,000.00
	By Telephone Charges	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	
	By Closing Balance					18,98,485.19	15,60,159.00
							3,38,326.19
						18,98,485.19	18,98,485.19
25-9-2011	To Opening Balance		Vch Type	Vch No.		3,38,326.19	
25-9-2011	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
	By Closing Balance					3,38,326.19	5,000.00
							3,33,326.19
						3,38,326.19	3,38,326.19

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To Opening Balance		Vch Type	Vch No.		3,33,326.19	
26-9-2011	To Modi Properties & Invts Pvt Ltd	470278	Bank Receipt	BR\1	Ch. No. :470278 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By Modi Housing P Ltd	470280	Bank Payment	BP\1	Ch. No. :470280 Being cheque issued to MHPL towards transfer.		5,00,000.00
						8,33,326.19	5,00,000.00
	By Closing Balance						3,33,326.19
						8,33,326.19	8,33,326.19
28-9-2011	To Opening Balance		Vch Type	Vch No.		3,33,326.19	
28-9-2011	By Summit Housing P Ltd	470281	Bank Payment	BP\1	Ch. No. :470281 Being cheque issued to Summit Housing towards transfer.		50,000.00
						3,33,326.19	50,000.00
	By Closing Balance						2,83,326.19
						3,33,326.19	3,33,326.19
29-9-2011	To Opening Balance		Vch Type	Vch No.		2,83,326.19	
29-9-2011	To Modi Properties & Invts Pvt Ltd	430653	Bank Receipt	BR\1	Ch. No. :430653 Being cheque received from MPIPL towards transfer.	53,000.00	
	To Modi Housing P Ltd	245583	Bank Receipt	BR\2	Ch. No. :245583 Being cheque received from MHPL towards transfer.	2,70,125.00	
	To Modi Properties & Invts Pvt Ltd	430654	Bank Receipt	BR\3	Ch. No. :430654 Being cheque received from MPIPL towards transfer.	50,000.00	
						6,56,451.19	
	By Closing Balance						6,56,451.19
						6,56,451.19	6,56,451.19
30-9-2011	To Opening Balance		Vch Type	Vch No.		6,56,451.19	
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	
						6,61,412.04	
	By Closing Balance						6,61,412.04
						6,61,412.04	6,61,412.04
1-10-2011	To Opening Balance		Vch Type	Vch No.		6,61,412.04	
1-10-2011	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month.		2,68,798.00
	By House Keeping Charges	470282	Bank Payment	BP\1	Ch. No. :470282 Being cheque issued to Giridhartowards house keeping charges for Sep11.		9,450.00
	By Telephone Charges	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
						6,61,412.04	8,48,572.00
	Carried Over					6,61,412.04	8,48,572.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,61,412.04	8,48,572.00
1-10-2011	By Dr. Tejal Modi	470286	Bank Payment	BP\5	Ch. No. :470286 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	By Viswajit Casting & Engineering Works	470287	Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VDEW towards transfer.		6,000.00
	To Modi Housing P Ltd	245584	Bank Receipt	BR\1	Ch. No. :245584 Being cheque issued to MHPL towards transfer.	5,88,732.00	
	By Closing Balance					12,50,144.04	8,74,491.00
							3,75,653.04
						12,50,144.04	12,50,144.04
3-10-2011	To Opening Balance		Vch Type	Vch No.		3,75,653.04	
3-10-2011	By Modi Properties & Invts Pvt Ltd	470288	Bank Payment	BP\1	Ch. No. :470288		3,23,125.00
	By HDFC Vehicle Loan - Maruthi SX4		Emi Bank Payment	BP\2	Being EMI for the month,		5,578.00
	By Closing Balance					3,75,653.04	3,28,703.00
							46,950.04
						3,75,653.04	3,75,653.04
7-10-2011	To Opening Balance		Vch Type	Vch No.		46,950.04	
7-10-2011	To Satish Modi	035787	Bank Receipt	BR\1	Ch. No. :035787 Being cheque received from Satish Moditowards transfer.	5,578.00	
	By Closing Balance					52,528.04	
							52,528.04
						52,528.04	52,528.04
8-10-2011	To Opening Balance		Vch Type	Vch No.		52,528.04	
8-10-2011	By Drawings 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
	By Closing Balance					52,528.04	567.00
							51,961.04
						52,528.04	52,528.04
10-10-2011	To Opening Balance		Vch Type	Vch No.		51,961.04	
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 Drawings 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
	By 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
	By Bharti Sirish	470293	Bank Payment	BP\4	Ch. No. :470293 Being cheque issued to Bharti Sirish towards interest for Sep11.		15,750.00
	By Hiralal Tulsidas	470294	Bank Payment	BP\5	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,961.04	1,48,299.00
10-10-2011	By Rajesh Hiralal	470295	Bank Payment	BP\6	Ch. No. :470295 Being cheque issued to Rajesh Hiralal towards interest up to Sep11.		15,750.00
	By Rajiv Hiralal	470296	Bank Payment	BP\7	Ch. No. :470296 Being cheque issued to Rajiv Hiralal towards interest up to Sep11.		13,500.00
	By Savitha Hiralal	470297	Bank Payment	BP\8	Ch. No. :470297 Being cheque issued to Savitha Hiralal towards interest up to Sep11.		15,750.00
	By Shilpa Rajiv	470298	Bank Payment	BP\9	Ch. No. :470298 Being cheque issued to Shilpa Rajiv towards interest for Sep11,		18,000.00
	By Sirish Hiralal	470299	Bank Payment	BP\10	Ch. No. :470299 Being cheque issued to Sirish Hiralal towards interst up to Sep11.		15,750.00
	By Priyanka Rajesh Radia	470300	Bank Payment	BP\11	Ch. No. :470300 Being cheque issued to Priyanka Rajesh towards interst up to Sep11,		15,750.00
	By Atit J Shah	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.		1,50,000.00
	By Ajay Mehta (HUF)	470302	Bank Payment	BP\13	Ch. No. :470302 Being cheque issued to Ajay Mehta towards interst up to sep11,		20,625.00
	By Satish Modi	470304	Bank Payment	BP\14	Ch. No. :470304 Being cheque issued to Satish modi towards transfer		1,00,000.00
	To Modi Housing P Ltd	245587	Bank Receipt	BR\1	Ch. No. :245587 Being cheque received from MHPL towards transfer.	1,41,750.00	
	To Modi Properties & Invts Pvt Ltd	430683	Bank Receipt	BR\2	Ch. No. :430683 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	430684	Bank Receipt	BR\3	Ch. No. :430684 Being cheque received from MPIPI towards transfer.	20,00,000.00	
	By Closing Balance					22,93,711.04	5,13,424.00
							17,80,287.04
						22,93,711.04	22,93,711.04
12-10-2011	To Opening Balance		Vch Type	Vch No.		17,80,287.04	
12-10-2011	By Cash on Hand	990324	Contra	CO\1	Ch. No. :990324 Being cash drawn from bank.		2,21,250.00
	To Modi Housing P Ltd	245588	Bank Receipt	BR\1	Ch. No. :245588 Being cheque received from MHPL towards transfer.	2,21,250.00	
	To Alpine Estates	305310	Bank Receipt	BR\2	Ch. No. :305310 Being cheque received from Alpine Estates towardstransfer.	5,00,000.00	
	By Modi Housing P Ltd	470305	Bank Payment	BP\1	Ch. No. :470305 Being cheque issued to Modi Housing P.Ltd towards transfer.		20,00,000.00
	By Closing Balance					25,01,537.04	22,21,250.00
							2,80,287.04
						25,01,537.04	25,01,537.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2011	To Opening Balance		Vch Type	Vch No.		2,80,287.04	
15-10-2011	To Dr. Tejal Modi	987357	Bank Receipt	BR\1	Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	To Dr. Tejal Modi	987358	Bank Receipt	BR\2	Ch. No. :987358 Being cheque received from Tejal Modi towards transfer.	7,000.00	
	To Alpine Estates	305177	Bank Receipt	BR\3	Ch. No. :305177 Being cheque received from Alpine estates towards transfer.	5,00,000.00	
	By Water Bill	470306	Bank Payment	BP\1	Ch. No. :470306 Being cheque issued to Hmws & sb towards water bill for sep.		409.00
	By Modi Housing P Ltd	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 Dr. Tejal Modi	470310	Bank Payment	BP\4	Ch. No. :470310 Being cheque issued to Tejal Modi towards transfer.		17,500.00
	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	
	By Closing Balance					15,22,436.04	12,17,909.00
							3,04,527.04
						15,22,436.04	15,22,436.04
17-10-2011	To Opening Balance		Vch Type	Vch No.		3,04,527.04	
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
	To Modi Housing P Ltd	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
	By Closing Balance					5,54,527.04	2,84,407.00
							2,70,120.04
						5,54,527.04	5,54,527.04
21-10-2011	To Opening Balance		Vch Type	Vch No.		2,70,120.04	
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
	By Closing Balance					3,20,120.04	1,00,000.00
							2,20,120.04
						3,20,120.04	3,20,120.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2011	To Opening Balance		Vch Type	Vch No.		2,20,120.04	
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 Club Bills	470316	Bank Payment	BP\3	Ch. No. :470316 Being cheque issued to J Hills International Centre towards club bill for Sep11.		521.00
						2,20,120.04	19,357.00
	By Closing Balance						2,00,763.04
						2,20,120.04	2,20,120.04
24-10-2011	To Opening Balance		Vch Type	Vch No.		2,00,763.04	
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
						2,00,763.04	9,50,000.00
	To Closing Balance					7,49,236.96	
						9,50,000.00	9,50,000.00
25-10-2011	By Opening Balance		Vch Type	Vch No.			7,49,236.96
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 Drawings Account		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 Satish Modi	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	
						9,00,000.00	8,54,236.96
	By Closing Balance						45,763.04
						9,00,000.00	9,00,000.00
28-10-2011	To Opening Balance		Vch Type	Vch No.		45,763.04	
28-10-2011	By Telephone Charges	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
						45,763.04	935.00
	By Closing Balance						44,828.04
						45,763.04	45,763.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To Opening Balance		Vch Type	Vch No.		44,828.04	
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
	To Alpine Estates	305180	Bank Receipt	BR\1	Ch. No. :305180 Being cheque received from Alpine estates towardstransfer.	25,00,000.00	
	By Dr. Tejal Modi	470324	Bank Payment	BP\2	Ch. No. :470324 Being cheque issued to Tejal Modi towardstransfer.		25,00,000.00
						25,44,828.04	25,15,000.00
	By Closing Balance						29,828.04
						25,44,828.04	25,44,828.04
31-10-2011	To Opening Balance		Vch Type	Vch No.		29,828.04	
31-10-2011	By Modi Properties & Invts Pvt Ltd	470325	Bank Payment	BP\1	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 Modi Housing P Ltd	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 Dr. Tejal Modi	470327	Bank Payment	BP\3	Ch. No. :470327 Being cheque issued to Tejal Modi towards transfer.		19,919.00
						3,59,872.04	3,30,044.00
	By Closing Balance						29,828.04
						3,59,872.04	3,59,872.04
1-11-2011	To Opening Balance		Vch Type	Vch No.		29,828.04	
1-11-2011	By Axis Bank Loan Account		Emi Contra	CO\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
						29,828.04	2,68,798.00
	To Closing Balance						2,38,969.96
						2,68,798.00	2,68,798.00
4-11-2011	By Opening Balance		Vch Type	Vch No.			2,38,969.96
4-11-2011	To Satish Modi	387435	Bank Receipt	BR\1	Ch. No. :387435 Being cheque received from Satish Modi towards transfer,	2,00,000.00	
	To Satish Modi	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 Modi Housing P Ltd	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	
	Carried Over					10,17,533.00	5,58,969.96

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 Telephone Charges	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	12,57,783.96
						2,40,250.96	
						12,57,783.96	12,57,783.96
5-11-2011	By Opening Balance		Vch Type	Vch No.			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 Modi Housing P Ltd	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	To Opening Balance		Vch Type	Vch No.		9,749.04	
9-11-2011	By Dr. Tejal Modi	470335	Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.		5,50,000.00
	By Dr. Tejal Modi	470336	Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.		5,50,000.00
	By Property Tax	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 Dr. Tejal Modi	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 Satish Modi	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		Emi 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
						38,612.04	38,612.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2011	To Opening Balance		Vch Type	Vch No.		33,034.04	
11-11-2011	By Electricity Charges	470339	Bank Payment	BP\1	Ch. No. :470339 Being cheque issued to AAO ERO towards elec charges for Sep & Oct.		5,531.00
	By House Keeping Charges	470340	Bank Payment	BP\2	Ch. No. :470340 Being cheque issued to Giridhar towards house keeping charges for Oct11.		9,450.00
						33,034.04	14,981.00
	By Closing Balance						18,053.04
						33,034.04	33,034.04
12-11-2011	To Opening Balance		Vch Type	Vch No.		18,053.04	
12-11-2011	By Water Bill	470338	Bank Payment	BP\1	Ch. No. :470338 Being cheque issued to HMWS SB towards water bill for Oct.		1,016.00
	To Modi Properties & Invts Pvt Ltd	430737	Bank Receipt	BR\1	Ch. No. :430737 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Alpine Estates	305190	Bank Receipt	BR\2	Ch. No. :305190 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Viswajit Casting & Engineering Works	470341	Bank Payment	BP\2	Ch. No. :470341 Being cheque issued to VCEW towards transfer.		25,000.00
	By Standard Chartered Bank Credit Card	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
						5,68,053.04	1,64,784.00
	By Closing Balance						4,03,269.04
						5,68,053.04	5,68,053.04
19-11-2011	To Opening Balance		Vch Type	Vch No.		4,03,269.04	
19-11-2011	By Club Bills	470343	Bank Payment	BP\1	Ch. No. :470343 Being cheque issued to Sec-bad club towards club bill.		4,430.00
	By Club Bills	470344	Bank Payment	BP\2	Ch. No. :470344 Being cheque issued to Jhills club towards club bill.		841.00
	By Telephone Charges	470345	Bank Payment	BP\3	Ch. No. :470345 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		948.00
	To Modi Housing P Ltd	392287	Bank Receipt	BR\1	Ch. No. :392287 Being cheque received from MHPL towardstransfer.	5,00,000.00	
	By Modi Properties & Invts Pvt Ltd	470346	Bank Payment	BP\4	Ch. No. :470346 Being cheque issued to MPIPL towards transfer		5,00,000.00
	To Grandeur Homes Pvt. Ltd.	467291	Bank Receipt	BR\2	Ch. No. :467291 Being cheque received from GHPL towards rent.	15,149.00	
						9,18,418.04	5,06,219.00
	By Closing Balance						4,12,199.04
						9,18,418.04	9,18,418.04

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To Opening Balance		Vch Type	Vch No.		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 Ramana Murthy - Loan	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
						4,12,199.04	3,32,000.00
	By Closing Balance						80,199.04
						4,12,199.04	4,12,199.04
22-11-2011	To Opening Balance		Vch Type	Vch No.		80,199.04	
22-11-2011	To Ashok Swaminathan	000050	Bank Receipt	BR\1	Ch. No. :000050 Being cheque received from Ashok Swaminathan.	50,000.00	
						1,30,199.04	
	By Closing Balance						1,30,199.04
						1,30,199.04	1,30,199.04
25-11-2011	To Opening Balance		Vch Type	Vch No.		1,30,199.04	
25-11-2011	By Citi Bank Credit Card	470350	Bank Payment	BP\1	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 Drawings Account		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						1,11,564.04
						1,30,199.04	1,30,199.04
30-11-2011	To Opening Balance		Vch Type	Vch No.		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 Drawings Account		ATM Bank Payment	BP\2	Ch. No. :ATM Being cash withdrawal from bank.		2,000.00
						3,81,689.04	2,72,125.00
	By Closing Balance						1,09,564.04
						3,81,689.04	3,81,689.04
5-12-2011	To Opening Balance		Vch Type	Vch No.		1,09,564.04	
5-12-2011	To Alpine Estates	305198	Bank Receipt	BR\1	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 Axis Bank Loan Account		Contra	CO\1	Ch. No. :Being EMI for the month.		2,84,873.00
						6,09,564.04	2,90,451.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,09,564.04	2,90,451.00
5-12-2011	To Dr. Tejal Modi	987359	Bank Receipt	BR\2	Ch. No. :987359 Being cheque received from Tejal Modi towards transfer.	5,000.00	
	To Dr. Tejal Modi	987360	Bank Receipt	BR\3	Ch. No. :987360 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	By Modi Properties & Invts Pvt Ltd	470352	Bank Payment	BP\2	Ch. No. :470352 Being cheque issued to MPIPL towards transfer.		68,813.00
	By Dr. Tejal Modi	470360	Bank Payment	BP\3	Ch. No. :470360 Being cheque issued to Tejal modi towards transfer.		48,000.00
	By Modi Properties & Invts Pvt Ltd	470361	Bank Payment	BP\4	Ch. No. :470361 Being cheque issued to MPIPI towrds transfer.		45,000.00
	By Viswajit Casting & Engineering Works	470362	Bank Payment	BP\5	Ch. No. :470362 Being cheque issued to VCEW towards transfer.		5,000.00
						6,34,564.04	4,57,264.00
	By Closing Balance						1,77,300.04
						6,34,564.04	6,34,564.04
7-12-2011	To Opening Balance		Vch Type	Vch No.		1,77,300.04	
7-12-2011	To Telephone Charges	933928	Bank Receipt	BR\1	Ch. No. :933928 Being cheque received from Reliance towards refund amount of cancelled modem.	106.09	
	To Modi Housing P Ltd	392290	Bank Receipt	BR\2	Ch. No. :392290 Being cheque received from MHPL towards transfer.	68,813.00	
	To Satish Modi	387450	Bank Receipt	BR\3	Ch. No. :387450 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To Dr. Tejal Modi	254828	Bank Receipt	BR\4	Ch. No. :254828 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254829	Bank Receipt	BR\5	Ch. No. :254829 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254830	Bank Receipt	BR\6	Ch. No. :254830 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254831	Bank Receipt	BR\7	Ch. No. :254831 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254832	Bank Receipt	BR\8	Ch. No. :254832 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254833	Bank Receipt	BR\9	Ch. No. :254833 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	By Modi Housing P Ltd	470353	Bank Payment	BP\1	Ch. No. :470353 Being cheque issued to MHPL towards transfer		6,00,000.00
	By Modi Housing P Ltd	470354	Bank Payment	BP\2	Ch. No. :470354 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	470355	Bank Payment	BP\3	Ch. No. :470355 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	470357	Bank Payment	BP\4	Ch. No. :470357 Being cheque issued to MHPL towards transfer.		6,00,000.00
	Carried Over					38,51,797.13	24,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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 transfer.		6,00,000.00
	By Modi Housing P Ltd	470359	Bank Payment	BP\6	Ch. No. :470359 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Closing Balance					38,51,797.13	36,00,000.00
							2,51,797.13
						38,51,797.13	38,51,797.13
10-12-2011	To Opening Balance		Vch Type	Vch No.		2,51,797.13	
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 Water Bill	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 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 transfer.		50,000.00
	By Dr. Tejal Modi	470367	Bank Payment	BP\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 credit card bill.		63,119.00
	To Modi Housing P Ltd	392297	Bank Receipt	BR\1	Ch. No. :392297 Being cheque received from MHPL towards trasfer.	19,919.00	
	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 Club Bills	470369	Bank Payment	BP\1	Ch. No. :470369 Being cheque issued to Jubilee Hills International Centre towards club bill for Nov11		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	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,13,897.13	
16-12-2011	By Modi Properties & Invts Pvt Ltd	470371	Bank Payment	BP\1	Ch. No. :470371 Being cheque issued to MPIPL towards transfer.		25,00,000.00
	By Closing Balance					26,13,897.13	25,00,000.00
							1,13,897.13
						26,13,897.13	26,13,897.13
17-12-2011	To Opening Balance		Vch Type	Vch No.		1,13,897.13	
17-12-2011	By Citi Bank Credit Card	470372	Bank Payment	BP\1	Ch. No. :470372 Being cheque issued to Citi Bank Credit card - 5546-3770-1019-0751 towards credit card bill.		7,752.00
	By Club Bills	470373	Bank Payment	BP\2	Ch. No. :470373 Being cheque issued to Secunderabad club towards bill for Nov11.		1,603.00
	By I.T. Representationf Ees Payable	470374	Bank Payment	BP\3	Ch. No. :470374 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12.		1,655.00
	By Soham Modi Huf	470375	Bank Payment	BP\4	Ch. No. :470375 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12. of Soham Modi HUF		1,103.00
	By Axis Bank Loan Account	470376	Contra	CO\1	Ch. No. :470376 Being cheque issued to Axi Bank Ltd towards difference amount.		16,075.00
	By Modi Properties & Invts Pvt Ltd	470377	Bank Payment	BP\5	Ch. No. :470377 Being cheque issued to MPIPL towards trasfer.		50,000.00
	By Closing Balance					1,13,897.13	78,188.00
							35,709.13
						1,13,897.13	1,13,897.13
19-12-2011	To Opening Balance		Vch Type	Vch No.		35,709.13	
19-12-2011	To Dr. Tejal Modi	987361	Bank Receipt	BR\1	Ch. No. :987361 Being cheque received from Tejal Modi towards transfer		7,752.00
	By Closing Balance					43,461.13	
							43,461.13
						43,461.13	43,461.13
20-12-2011	To Opening Balance		Vch Type	Vch No.		43,461.13	
20-12-2011	By Cash on Hand	990325	Contra	CO\1	Ch. No. :990325 Being cash drawn from bank.		75,000.00
	To Alpine Estates	435387	Bank Receipt	BR\1	Ch. No. :435387 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By Closing Balance					5,43,461.13	75,000.00
							4,68,461.13
						5,43,461.13	5,43,461.13

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2011	To Opening Balance		Vch Type	Vch No.		4,68,461.13	
21-12-2011	To Grandeur Homes Pvt. Ltd.	503928	Bank Receipt	BR\1	Ch. No. :503928 Being cheque received from Granduer Homes towards rent.	15,149.00	
	By Closing Balance					4,83,610.13	4,83,610.13
						4,83,610.13	4,83,610.13
23-12-2011	To Opening Balance		Vch Type	Vch No.		4,83,610.13	
23-12-2011	By Drawings Account		Tr Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi.		2,500.00
	By Closing Balance					4,83,610.13	5,000.00
						4,83,610.13	4,78,610.13
						4,83,610.13	4,83,610.13
26-12-2011	To Opening Balance		Vch Type	Vch No.		4,78,610.13	
26-12-2011	By Modi Properties & Invts Pvt Ltd	470378	Bank Payment	BP\1	Ch. No. :470378 Being cheque issued to MPIPL towards transfer		2,70,125.00
	By Viswajit Casting & Engineering Works	470379	Bank Payment	BP\2	Ch. No. :470379 Being cheque issued to VCEW towards transfer.		5,000.00
	By Paramount Avenue P Ltd	470380	Bank Payment	BP\3	Ch. No. :470380 Being cheque issued to PAPL towards transfer.		10,000.00
	By Summit Housing P Ltd	470381	Bank Payment	BP\4	Ch. No. :470381 Being cheque issued to SHPL towards transfer,		10,000.00
	By Modi Housing P Ltd	470382	Bank Payment	BP\5	Ch. No. :470382 Being cheque issued to MHPL towards transfer.		10,000.00
	By Legal Expenses	470383	Bank Payment	BP\6	Ch. No. :470383 Being cheque issued to P.Venkatramana towards Modi housecase for getting the certified copies from the court.		7,500.00
	To Modi Housing P Ltd	392300	Bank Receipt	BR\1	Ch. No. :392300 Being cheque received from MHPL towards transfer.	2,70,125.00	
	To Alpine Estates	435474	Bank Receipt	BR\2	Ch. No. :435474 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435475	Bank Receipt	BR\3	Ch. No. :435475 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435476	Bank Receipt	BR\4	Ch. No. :435476 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435477	Bank Receipt	BR\5	Ch. No. :435477 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435478	Bank Receipt	BR\6	Ch. No. :435478 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435479	Bank Receipt	BR\7	Ch. No. :435479 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435480	Bank Receipt	BR\8	Ch. No. :435480 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	Carried Over					10,98,735.13	3,12,625.00

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 Alpine Estates	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	3,12,625.00
							8,36,110.13
						11,48,735.13	11,48,735.13
27-12-2011	To Opening Balance		Vch Type	Vch No.		8,36,110.13	
27-12-2011	By Cash on Hand	470391	Contra	CO\1	Ch. No. :470391 Being cash drawn from bank.		10,000.00
	By Cash on Hand	470392	Contra	CO\2	Ch. No. :470392 Being cash drawn from bank.		4,00,000.00
	By Closing Balance					8,36,110.13	4,10,000.00
						8,36,110.13	4,26,110.13
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	
	By Closing Balance					14,26,110.13	10,00,000.00
						14,26,110.13	4,26,110.13
31-12-2011	To Opening Balance		Vch Type	Vch No.		4,26,110.13	
31-12-2011	By Bank Charges		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 issued to Secunderabad club.	381.00	
	To Insurance	366850	Bank Receipt	BR\2	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
						4,43,806.13	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 Telephone Charges	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
						4,43,750.98	4,41,299.98
						4,43,750.98	4,43,750.98
2-1-2012	To Opening Balance		Vch Type	Vch No.		4,41,299.98	
2-1-2012	By Drawings Account	470387	Bank Payment	BP\1	Ch. No. :470387 Being cheque issued to IBH Book & Magazine Distributors P.Ltd towards advance payment for books.		7,499.00
	Carried Over					4,41,299.98	7,499.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,41,299.98	7,499.00
2-1-2012	By HDFC Vehicle Loan - Maruthi SX4		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
						4,41,299.98	4,41,299.98
3-1-2012	To Opening Balance		Vch Type	Vch No.		4,28,222.98	
3-1-2012	To Satish Modi	392380	Bank Receipt	BR\1	Ch. No. :392380 Being cheque received from Satish Modi towards transfer,	5,578.00	
	By Closing Balance					4,33,800.98	4,33,800.98
						4,33,800.98	4,33,800.98
4-1-2012	To Opening Balance		Vch Type	Vch No.		4,33,800.98	
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 Modi Housing P Ltd	392303	Bank Receipt	BR\1	Ch. No. :392303 Being cheque received from MHPL towards transfer.	68,813.00	
	By Closing Balance					5,02,613.98	68,813.00
						4,33,800.98	4,33,800.98
						5,02,613.98	5,02,613.98
6-1-2012	To Opening Balance		Vch Type	Vch No.		4,33,800.98	
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
	By Closing Balance					4,33,800.98	19,650.00
						4,33,800.98	4,14,150.98
						4,33,800.98	4,33,800.98
7-1-2012	To Opening Balance		Vch Type	Vch No.		4,14,150.98	
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 Ajay Mehta (HUF)	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 Amita Rajesh	554382	Bank Payment	BP\2	Ch. No. :554382 Being cheque issued to Amita Rajesh towards interst of 3rd qtr.		15,750.00
	By Bharti Sirish	554383	Bank Payment	BP\3	Ch. No. :554383 Being cheque issued to Bharti Sirish towards interst for 3rdqtr.		15,750.00
	By Hiralal Tulsidas	554384	Bank Payment	BP\4	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,39,150.98	67,875.00
7-1-2012	By Priyanka Rajesh Radia	554385	Bank Payment	BP\5	Ch. No. :554385 Being cheque issued to Priyanka Rajesh towards interst for 3rd qtr.		15,750.00
	By Rajesh Hiralal	554386	Bank Payment	BP\6	Ch. No. :554386 Being cheque issued to Rajesh Hiralal towards interst for 3rd qtr,		15,750.00
	By Rajiv Hiralal	554387	Bank Payment	BP\7	Ch. No. :554387 Being cheque issued to Rajiv Hiralal towards interst for 3rd qtr.		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 Shilpa Rajiv	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 for 3rd qtr.		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 Credit 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 Modi Housing P Ltd	392306	Bank Receipt	BR\2	Ch. No. :392306 Being cheque received from MHPL towards transfer.	3,63,000.00	
	By Closing Balance					8,02,150.98	3,29,710.00
							4,72,440.98
						8,02,150.98	8,02,150.98
10-1-2012	To Opening Balance		Vch Type	Vch No.			4,72,440.98
10-1-2012	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month,		2,84,873.00
	By Viswajit Casting & Engineering Works	554394	Bank Payment	BP\1	Ch. No. :554394 Being cheque issued to VCEW towards transfer.		8,000.00
	By Closing Balance					4,72,440.98	2,92,873.00
							1,79,567.98
						4,72,440.98	4,72,440.98
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 transfer.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	554395	Bank Payment	BP\1	Ch. No. :554395 Being cheque issued to MPIPL towards transfer,		3,60,000.00
	By Closing Balance					3,79,567.98	3,60,000.00
							19,567.98
						3,79,567.98	3,79,567.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2012	To Opening Balance		Vch Type	Vch No.		19,567.98	
12-1-2012	By Drawings Account	554396	Bank Payment	BP\1	Ch. No. :554396 Being cheque issued to Mahindra Holiday resorts India ltd towards booking of resort.		6,456.00
	By Closing Balance					19,567.98	6,456.00
						19,567.98	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 Club Bills	554397	Bank Payment	BP\1	Ch. No. :554397 Being cheque issued to Jubilee Hill International towards club bill for dec11.		474.00
	By Electricity Charges	554398	Bank Payment	BP\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
						13,111.98	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	BP\1	Ch. No. :554399 Being cheque issued to MPIPL towards transfer.		51,157.00
	To Modi Housing P Ltd	392308	Bank Receipt	BR\1	Ch. No. :392308 Being cheque received from MHPL towards transfer.	51,157.00	
	By Closing Balance					58,472.98	51,157.00
						58,472.98	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	BR\1	Ch. No. :537778 Being cheque received from GHPI towards rent for the month,	15,149.00	
	To Ashok Swaminathan	000070	Bank Receipt	BR\2	Ch. No. :000070 Being cheque received from Ashok Swaminathan.	50,000.00	
	By Club Bills	554400	Bank Payment	BP\1	Ch. No. :554400 Being cheque issued to Secunderabad club towards bill for the month of Dec11		4,555.00
	By Telephone Charges	554401	Bank Payment	BP\2	Ch. No. :554401 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		446.00
	By Dr. Tejal Modi	554402	Bank Payment	BP\3	Ch. No. :554402 Being cheque issued to Tejal Modi towards transfer.		26,919.00
	By Closing Balance					72,464.98	31,920.00
						72,464.98	40,544.98
						72,464.98	72,464.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2012	To Opening Balance		Vch Type	Vch No.		40,544.98	
21-1-2012	To Modi Housing P Ltd	392310	Bank Receipt	BR\1	<i>Ch. No. :392310 Being cheque received from MHPL towards transfer.</i>	19,919.00	
	By Closing Balance					60,463.98	60,463.98
						60,463.98	60,463.98
28-1-2012	To Opening Balance		Vch Type	Vch No.		60,463.98	
28-1-2012	To Ramana Murthy - Loan	400977	Bank Receipt	BR\1	<i>Ch. No. :400977 Being cheque received from Ramana Murthy towards loan repayment.</i>	25,000.00	
	By Drawings Account	554403	Bank Payment	BP\1	<i>Ch. No. :554403 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6516 dt 31.12.11</i>		1,807.00
	By Modi Properties & Invts Pvt Ltd	554404	Bank Payment	BP\2	<i>Ch. No. :554404 Being cheque issued to MPIPL towards transfer.</i>		2,70,125.00
	By Telephone Charges	554405	Bank Payment	BP\3	<i>Ch. No. :554405 Being cheque issued to Airtel mobile towards telephone bill for 9963086667.</i>		1,140.00
	By Telephone Charges	554406	Bank Payment	BP\4	<i>Ch. No. :554406 Being cheque issued to Airtel mobile towards telephone bill for 9246876667.</i>		513.00
	To Modi Housing P Ltd	392311	Bank Receipt	BR\2	<i>Ch. No. :392311 Being cheque received from MHPL towards transfer.</i>	2,70,125.00	
	To Satish Modi	392386	Bank Receipt	BR\3	<i>Ch. No. :392386 Being cheque received from Satish Modi towards transfer.</i>	5,578.00	
	By Drawings Account		Bank Payment	BP\5	<i>Ch. No. : Being amount transfer to Nisha Modi.</i>		3,500.00
	By Drawings Account		Bank Payment	BP\6	<i>Ch. No. : Being amount transfer to Nidhi Modi.</i>		3,500.00
	By Closing Balance					3,61,166.98	2,80,585.00
						3,61,166.98	3,61,166.98
30-1-2012	To Opening Balance		Vch Type	Vch No.		80,581.98	
30-1-2012	By Drawings Account	554407	Bank Payment	BP\1	<i>Ch. No. :554407 Being cheque issued to Hotel Du Paarc towards booking of rooms on 23rd & 24th Mar12 advance.</i>		5,000.00
	By Closing Balance					80,581.98	75,581.98
						80,581.98	80,581.98
3-2-2012	To Opening Balance		Vch Type	Vch No.		75,581.98	
3-2-2012	To Modi Housing P Ltd	693157	Bank Receipt	BR\1	<i>Ch. No. :693157 Being cheque received from MHPL towards transfer.</i>	68,813.00	
	Carried Over					1,44,394.98	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					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
	By Closing Balance					1,44,394.98	68,813.00
							75,581.98
						1,44,394.98	1,44,394.98
4-2-2012	To Opening Balance		Vch Type	Vch No.		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 House Keeping Charges	554410	Bank Payment	BP\2	Ch. No. :554410 Being cheque issued to K.Giridhar towards house keeping charges for Jan12.		9,450.00
	To Modi Housing P Ltd	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	Ch. No. :430812 Being cheque received from MPIPL towards transfer	75,000.00	
	By Viswajit Casting & Engineering Works	554411	Bank Payment	BP\3	Ch. No. :554411 Being cheque issued to VCEW towards transfer.		5,000.00
	By Closing Balance					3,75,581.98	49,594.00
							3,25,987.98
						3,75,581.98	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
	By Closing Balance					3,25,987.98	5,578.00
							3,20,409.98
						3,25,987.98	3,25,987.98
9-2-2012	To Opening Balance		Vch Type	Vch No.		3,20,409.98	
9-2-2012	By Property Tax	554412	Bank Payment	BP\1	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		Vch Type	Vch No.		3,10,451.98	
10-2-2012	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month,		2,84,873.00
	By Closing Balance					3,10,451.98	2,84,873.00
							25,578.98
						3,10,451.98	3,10,451.98
11-2-2012	To Opening Balance		Vch Type	Vch No.		25,578.98	
11-2-2012	By Club Bills	554413	Bank Payment	BP\1	Ch. No. :554413 Being cheque issued to Jubilee Hills International towards club bill.		248.00
	Carried Over					25,578.98	248.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,578.98	248.00
11-2-2012	By Electricity Charges	554414	Bank Payment	BP\2	Ch. No. :554414 Being cheque issued to AAO ERO 11 towards elec charges for Jan12.		5,362.00
	By Water Bill	554415	Bank Payment	BP\3	Ch. No. :554415 Being cheque issued to HMWS SB towards water bill.		1,296.00
	By Modi Housing P Ltd	554416	Bank Payment	BP\4	Ch. No. :554416 Being cheque issued to MHPL towards transfer.		9,00,000.00
	To Alpine Estates	435411	Bank Receipt	BR\1	Ch. No. :435411 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	435412	Bank Receipt	BR\2	Ch. No. :435412 Being cheque received from Alpine Estates towards transfer.	4,00,000.00	
	To Alpine Estates	435415	Bank Receipt	BR\3	Ch. No. :435415 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	693172	Bank Receipt	BR\4	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 transfer.		15,00,000.00
	By Dr. Tejal Modi	554418	Bank Payment	BP\6	Ch. No. :554418 Being cheque issued to Tejal Modi towards transfer.		30,000.00
						29,55,578.98	24,36,906.00
	By Closing Balance						5,18,672.98
						29,55,578.98	29,55,578.98
16-2-2012	To Opening Balance		Vch Type	Vch No.		5,18,672.98	
16-2-2012	By Cash on Hand	470393	Contra	CO\1	Ch. No. : 470393 Being cash drawn from bank.		1,00,000.00
						5,18,672.98	1,00,000.00
	By Closing Balance						4,18,672.98
						5,18,672.98	5,18,672.98
18-2-2012	To Opening Balance		Vch Type	Vch No.		4,18,672.98	
18-2-2012	By Telephone Charges	554419	Bank Payment	BP\1	Ch. No. :554419 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		468.00
	By Dr. Tejal Modi	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 Satish Modi	554421	Bank Payment	BP\3	Ch. No. :554421 Being cheque issued to Satish Modi towards transfer.		2,00,000.00
						6,18,672.98	2,07,468.00
	By Closing Balance						4,11,204.98
						6,18,672.98	6,18,672.98

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-3-2012	To Opening Balance		Vch Type	Vch 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.Ltd 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 Dr. Tejal Modi	554426	Bank Payment	BP\1	Ch. No. :554426 Being cheque issued to Tejal Modi towardstransfer.		9,00,000.00
	By Dr. Tejal Modi	554427	Bank Payment	BP\2	Ch. No. :554427 Being cheque issued to Tejal Modi towardstransfer.		20,00,000.00
						29,39,353.98	29,00,000.00
	By Closing Balance						39,353.98
						29,39,353.98	29,39,353.98
3-3-2012	To Opening Balance		Vch Type	Vch No.		39,353.98	
3-3-2012	By Drawings Account	554428	Bank Payment	BP\1	Ch. No. :554428 Being cheque issued to I Prakash towards tuition 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 Satish Modi	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 Dr. Tejal Modi	254843	Bank Receipt	BR\3	Ch. No. :254843 Being cheque received from Tejal Modi towards transfer.	12,00,000.00	
	To Modi Housing P Ltd	693183	Bank Receipt	BR\4	Ch. No. :693183 Being cheque received from Modi Housing towards transfer.	88,732.00	
	To Modi Housing P Ltd	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 Dr. Tejal Modi	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
						14,18,663.98	14,00,310.00
	By Closing Balance						18,353.98
						14,18,663.98	14,18,663.98

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2012	To Opening Balance		Vch Type	Vch No.		18,353.98	
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 Dr. Tejal Modi	254844	Bank Receipt	BR\1	Ch. No. :254844 Being cheque received from Tejal Modi towards transfer.	3,00,000.00	
	To Dr. Tejal Modi	254845	Bank Receipt	BR\2	Ch. No. :254845 Being cheque received from Tejal Modi towards transfer.	4,75,000.00	
	By Modi Housing P Ltd	554436	Bank Payment	BP\2	Ch. No. :554436 Being cheque issued to MHPL towards transfer.		4,75,000.00
	By Closing Balance					7,93,353.98	7,75,000.00
							18,353.98
						7,93,353.98	7,93,353.98
7-3-2012	To Opening Balance		Vch Type	Vch No.		18,353.98	
7-3-2012	By Drawings Account	554437	Bank Payment	BP\1	Ch. No. :554437 Being cheque issued to bank for DD in favour of Bangalore club towards booking of rooms.		5,600.00
	By Closing Balance					18,353.98	5,600.00
							12,753.98
						18,353.98	18,353.98
9-3-2012	To Opening Balance		Vch Type	Vch No.		12,753.98	
9-3-2012	To Dr. Tejal Modi	254846	Bank Receipt	BR\1	Ch. No. :254846 Being cheque received from Tejal Modi towards transfer.	3,00,000.00	
	By Closing Balance					3,12,753.98	3,12,753.98
							3,12,753.98
						3,12,753.98	3,12,753.98
10-3-2012	To Opening Balance		Vch Type	Vch No.		3,12,753.98	
10-3-2012	To Dr. Tejal Modi	254847	Bank Receipt	BR\1	Ch. No. :254847 Being cheque received from Tejal Modi towards transfer.	4,25,000.00	
	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month.		2,84,873.00
	By Telephone Charges	554438	Bank Payment	BP\1	Ch. No. :554438 Being cheque issued to Airtel towards bill for 9963086667.		1,427.00
	By Telephone Charges	554439	Bank Payment	BP\2	Ch. No. :554439 Being cheque issued to Airtel towards bill for 9246876667.		490.00
	By Closing Balance					7,37,753.98	2,86,790.00
							4,50,963.98
						7,37,753.98	7,37,753.98
12-3-2012	To Opening Balance		Vch Type	Vch No.		4,50,963.98	
12-3-2012	To Modi Housing P Ltd	693186	Bank Receipt	BR\1	Ch. No. :693186 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	693187	Bank Receipt	BR\2	Ch. No. :693187 Being cheque received from MHPL towards transfer.	10,00,000.00	
	Carried Over					24,50,963.98	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,50,963.98	
12-3-2012	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 House Keeping Charges	554442	Bank Payment	BP\2	Ch. No. :554442 Being cheque issued to Giridhaar towards house keeping charges for Feb12.		9,450.00
	By Closing Balance					34,50,963.98	4,34,450.00
							30,16,513.98
						34,50,963.98	34,50,963.98
13-3-2012	To Opening Balance		Vch Type	Vch No.		30,16,513.98	
13-3-2012	By Modi Properties & Invts Pvt Ltd	554443	Bank Payment	BP\1	Ch. No. :554443 Being cheque 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
14-3-2012	To Opening Balance		Vch Type	Vch No.		16,513.98	
14-3-2012	To KOTAK MAHINDRA BANK	805692	Contra	CO\1	Ch. No. :805692 Being cheque received from Kotak towards refund.	7,874.13	
	By Closing Balance					24,388.11	
							24,388.11
						24,388.11	24,388.11
16-3-2012	To Opening Balance		Vch Type	Vch No.		24,388.11	
16-3-2012	By Standard Chartered Bank Credit Card	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
	By Electricity Charges	554447	Bank Payment	BP\2	Ch. No. :554447 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.		5,517.00
	By Water Bill	554449	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 Jubilee hills international centre towards club bill for feb12		1,161.00
	To Closing Balance					24,388.11	55,051.00
							30,662.89
						55,051.00	55,051.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Opening Balance		Vch Type	Vch No.			30,662.89
17-3-2012	By Telephone Charges	554451	Bank Payment	BP\1	Ch. No. :554451 Being cheque issued to Airtel towards bill for 9849349373		268.00
	By Viswajit Casting & Engineering Works	554452	Bank Payment	BP\2	Ch. No. :554452 Being cheque issued to VCEW towards transfer.		10,000.00
	By Modi Properties & Invts Pvt Ltd	554453	Bank Payment	BP\3	Ch. No. :554453 Being cheque issued to MPIPL towards transfer.		50,000.00
	To Dr. Tejal Modi	254848	Bank Receipt	BR\1	Ch. No. :254848 Being cheque received from Tejal modi towards transfer.	75,000.00	
						75,000.00	90,930.89
	To Closing Balance					15,930.89	
						90,930.89	90,930.89
19-3-2012	By Opening Balance		Vch Type	Vch No.			15,930.89
19-3-2012	By Modi Properties & Invts Pvt Ltd	554454	Bank Payment	BP\1	Ch. No. :554454 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	693192	Bank Receipt	BR\1	Ch. No. :693192 Being cheque received from MHPL towards transfer.	5,00,000.00	
	To Income Tax Refund	880266	Bank Receipt	BR\2	Ch. No. :880266 Being cheque received from Income tax towards refund for 2010-11.	1,70,236.00	
						6,70,236.00	5,15,930.89
	By Closing Balance						1,54,305.11
						6,70,236.00	6,70,236.00
21-3-2012	To Opening Balance		Vch Type	Vch No.			1,54,305.11
21-3-2012	To Modi Properties & Invts Pvt Ltd	430459	Bank Receipt	BR\1	Ch. No. :430459 Being cheque received from MPIPL towards transfer.	3,00,000.00	
	By Modi Housing P Ltd	554441	Bank Payment	BP\1	Ch. No. :554441 Being cheque issued to Modi Housing towards transfer.		3,00,000.00
	By Standard Chartered Bank Credit Card	554455	Bank Payment	BP\2	Ch. No. :554455 Being cheque issued to SCB credit caard no 9356-5008-0644-1416 towards credit card bill.		1,50,000.00
						4,54,305.11	4,50,000.00
	By Closing Balance						4,305.11
						4,54,305.11	4,54,305.11
22-3-2012	To Opening Balance		Vch Type	Vch No.			4,305.11
22-3-2012	To Modi Housing P Ltd	693190	Bank Receipt	BR\1	Ch. No. :693190 Being cheque received from MHPL towards transfer.	25,000.00	
						29,305.11	
	By Closing Balance						29,305.11
						29,305.11	29,305.11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2012	To Opening Balance		Vch Type	Vch No.		29,305.11	
26-3-2012	By Telephone Charges	554456	Bank Payment	BP\1	Ch. No. :554456 Being cheque issued to AO Cash BSNL towards bill for 23545772.		798.00
	By Modi Properties & Invts Pvt Ltd	554457	Bank Payment	BP\2	Ch. No. :554457 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nisha Modi.		3,500.00
	By Drawings Account		Bank Payment	BP\4	Ch. No. : Being amount transfered to Nidhi Modi.		3,500.00
	To Dr. Tejal Modi	254852	Bank Receipt	BR\1	Ch. No. :254852 Being cheque received from Tejal Modi.	25,000.00	
	By Closing Balance					54,305.11	32,798.00
						54,305.11	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	
	By Modi Properties & Invts Pvt Ltd	554458	Bank Payment	BP\1	Ch. No. :554458 Being cheque issued to Mpipl towards transfer.		2,70,125.00
	By Cash on Hand	470394	Contra	CO\1	Ch. No. : 470394 Being cash drawn from bank.		10,000.00
	By Closing Balance					2,91,632.11	2,80,125.00
						2,91,632.11	11,507.11
						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	
	By Closing Balance					16,964.22	
						16,964.22	16,964.22
						16,964.22	16,964.22

Soham Modi
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	<i>int for 10-11 previous not accounted now accounted</i>	3.43	
	By Bad Debts Written Off		Bank Payment	BP\3	<i>Balance written off</i>		92.18
						92.18	92.18

Soham Modi
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	<i>Being balance written off</i>		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.

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

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2011	Legal Expenses	Journal	1	<i>Being ec expenses paid on my behalf</i>	200.00	
	Mehta & Modi Homes					200.00
9-4-2011	House Keeping Charges	Journal	2	<i>Being loan amount deducted from Giridhar house keeping charges.</i>	1,000.00	
	Bhavana House Loan					1,000.00
9-4-2011	Waman Shashi Kumar	Journal	3	<i>Being registration & other exp paid by mmh</i>	2,57,450.00	
	Mehta & Modi Homes					2,57,450.00
30-4-2011	Interest on Secured Loan	Journal	4	<i>Being loan preclosure & interest</i>	5,57,959.35	
	Kotak Mahindra Bank - Loan					5,57,959.35
30-4-2011	Grandeur Homes Pvt. Ltd.	Journal	5	<i>Being rent receivable for the month of April 11</i>	15,149.00	
	Rent - Grandeur Homes Pvt. Ltd.					15,149.00
1-5-2011	Interest on OD	Journal	6	<i>Being interest debited</i>	27,454.19	
	KOTAK MAHINDRA BANK					27,454.19
7-5-2011	House Keeping Charges	Journal	7	<i>Being loan deducted from Bhavana House keeping payment.</i>	1,000.00	
	Bhavana House Loan					1,000.00
31-5-2011	Grandeur Homes Pvt. Ltd.	Journal	8	<i>eing rent receivable for the month of May 11</i>	15,149.00	
	Rent - Grandeur Homes Pvt. Ltd.					15,149.00
6-6-2011	Mehta & Modi Homes	Journal	9	<i>Being cash received by MMH on my behalf</i>	1,00,000.00	
	Waman Shashi Kumar					1,00,000.00
10-6-2011	House Keeping Charges	Journal	10	<i>Being loan deducted</i>	1,000.00	
	Bhavana House Loan					1,000.00
30-6-2011	Interest Paid - Unsecured Loans	Journal	11	<i>Being interest for the quarter ended 30-6-11</i>	20,625.00	
	Ajay Mehta (HUF)					20,625.00
30-6-2011	Interest Paid - Unsecured Loans	Journal	12	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	
	Amita Rajesh					15,750.00
30-6-2011	Interest Paid - Unsecured Loans	Journal	13	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	
	Bharti Sirish					15,750.00
30-6-2011	Interest Paid - Unsecured Loans	Journal	14	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	
	Hiralal Tulsidas					15,750.00
30-6-2011	Interest Paid - Unsecured Loans	Journal	15	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	
	Sirish Hiralal					15,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2011	Interest Paid - Unsecured Loans Rajiv Hiralal	Journal	16	<i>Being interest for the quarter ended 30-6-11</i>	13,500.00	13,500.00
30-6-2011	Interest Paid - Unsecured Loans Savitha Hiralal	Journal	17	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	15,750.00
30-6-2011	Interest Paid - Unsecured Loans Shilpa Rajiv	Journal	18	<i>Being interest for the quarter ended 30-6-11</i>	18,000.00	18,000.00
30-6-2011	Interest Paid - Unsecured Loans Rajesh Hiralal	Journal	19	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	15,750.00
30-6-2011	Interest Paid - Unsecured Loans Priyanka Rajesh Radia	Journal	20	<i>Being interest for the quarter ended 30-6-11</i>	15,750.00	15,750.00
30-6-2011	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	21	<i>eing rent receivable for the month of June 11</i>	15,149.00	15,149.00
15-7-2011	Mehta & Modi Homes Waman Shashi Kumar	Journal	22	<i>Being ch.No.292720 received by MMH on my behalf</i>	1,00,000.00	1,00,000.00
31-7-2011	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	23	<i>eing rent receivable for the month of July 11</i>	15,149.00	15,149.00
31-8-2011	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	24	<i>eing rent receivable for the month of August 11</i>	15,149.00	15,149.00
30-9-2011	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	25	<i>eing rent receivable for the month of Septmeber 11</i>	15,149.00	15,149.00
10-10-2011	Interest Paid - Unsecured Loans Ajay Mehta (HUF)	Journal	26	<i>Being interest @ 15% for Q2</i>	20,625.00	20,625.00
10-10-2011	Interest Paid - Unsecured Loans Atit J Shah	Journal	27	<i>Being interest @ 12% for 1st Half year</i>	10,500.00	10,500.00
10-10-2011	Interest Paid - Unsecured Loans Darshit J Shah	Journal	28	<i>Being interest @ 12% for 1st Half year</i>	42,000.00	42,000.00
10-10-2011	Interest Paid - Unsecured Loans Jagdish M Shah	Journal	29	<i>Being interest @ 12% for 1st Half year</i>	16,500.00	16,500.00
10-10-2011	Interest Paid - Unsecured Loans Jagdish Shah HUF	Journal	30	<i>Being interest @ 12% for 1st Half year</i>	28,500.00	28,500.00
10-10-2011	Interest Paid - Unsecured Loans Amita Rajesh	Journal	31	<i>Being interest @ 9% for Q2</i>	15,750.00	15,750.00
10-10-2011	Interest Paid - Unsecured Loans Bharti Sirish	Journal	32	<i>Being interest @ 9% for Q2</i>	15,750.00	15,750.00
10-10-2011	Interest Paid - Unsecured Loans Hiralal Tulsidas	Journal	33	<i>Being interest @ 9% for Q2</i>	15,750.00	15,750.00

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

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2012	Interest Paid - Unsecured Loans Savitha Hiralal	Journal	52	<i>Being interest for the quarter ending 31-12-2011</i>	15,750.00	15,750.00
10-1-2012	Interest Paid - Unsecured Loans Shilpa Rajiv	Journal	53	<i>Being interest for the quarter ending 31-12-2011</i>	18,000.00	18,000.00
10-1-2012	Interest Paid - Unsecured Loans Sirish Hiralal	Journal	54	<i>Being interest for the quarter ending 31-12-2011</i>	15,750.00	15,750.00
31-1-2012	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	55	<i>eing rent receivable for the month of January 12</i>	15,149.00	15,149.00
28-2-2012	Grandeur Homes Pvt. Ltd. Rent - Grandeur Homes Pvt. Ltd.	Journal	56	<i>eing rent receivable for the month of February</i>	15,149.00	15,149.00
31-3-2012	Interest Paid - Unsecured Loans Apurva Desai	Journal	57	<i>Being interest @ 18% for the year 11-12</i>	26,726.00	26,726.00
31-3-2012	Interest Paid - Unsecured Loans Mahindra C Desai	Journal	58	<i>Being interest @ 18% for the year 11-12</i>	1,06,200.00	1,06,200.00
31-3-2012	Interest Paid - Unsecured Loans Surbhi M Desai	Journal	59	<i>Being interest @ 18% for the year 11-12</i>	4,46,040.00	4,46,040.00
31-3-2012	Interest Paid - Unsecured Loans Vipul M Desai	Journal	60	<i>Being interest @ 18% for the year 11-12</i>	63,720.00	63,720.00
31-3-2012	Interest Paid - Unsecured Loans Ajay Mehta (HUF)	Journal	61	<i>Being interest @ 15% for the quarter ending 31-3-12</i>	20,625.00	20,625.00
31-3-2012	Interest Paid - Unsecured Loans Amita Rajesh	Journal	62	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Bharti Sirish	Journal	63	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Hiralal Tulsidas	Journal	64	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Priyanka Rajesh Radia	Journal	65	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Rajesh Hiralal	Journal	66	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Rajiv Hiralal	Journal	67	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	13,500.00	13,500.00
31-3-2012	Interest Paid - Unsecured Loans Savitha Hiralal	Journal	68	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Interest Paid - Unsecured Loans Shilpa Rajiv	Journal	69	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	18,000.00	18,000.00
31-3-2012	Interest Paid - Unsecured Loans Sirish Hiralal	Journal	70	<i>Being interest @ 9% for the quarter ending 31-3-12</i>	15,750.00	15,750.00
31-3-2012	Interest Paid - Unsecured Loans Atit J Shah	Journal	71	<i>Being interest @ 12% for the halfyear ending 31-3-12</i>	10,500.00	10,500.00
31-3-2012	Interest Paid - Unsecured Loans Darshit J Shah	Journal	72	<i>Being interest @ 12% for the halfyear ending 31-3-12</i>	42,000.00	42,000.00
31-3-2012	Interest Paid - Unsecured Loans Jagdish M Shah	Journal	73	<i>Being interest @ 12% for the halfyear ending 31-3-12</i>	16,500.00	16,500.00
31-3-2012	Interest Paid - Unsecured Loans Jagdish Shah HUF	Journal	74	<i>Being interest @ 12% for the halfyear ending 31-3-12</i>	28,500.00	28,500.00
31-3-2012	Interest Paid - Unsecured Loans Kalpana J Shah	Journal	75	<i>Being interest @ 12% for the halfyear ending 31-3-12</i>	52,500.00	52,500.00
31-3-2012	Ritesh Tiberwala Huf Interst Received - Unsecured Loans	Journal	76	<i>Being interest @ 6% during the year</i>	78,123.54	78,123.54
31-3-2012	Modi Properties & Invts Pvt Ltd Interst Received - Unsecured Loans	Journal	77	<i>Being interest @ 4% during the year</i>	1,74,439.00	1,74,439.00
31-3-2012	Modi Housing P Ltd Interst Received - Unsecured Loans	Journal	78	<i>Being interest @ 4% during the year</i>	7,41,814.00	7,41,814.00
31-3-2012	Summit Housing P Ltd Interst Received - Unsecured Loans	Journal	79	<i>Being interest @ 4% during the year</i>	4,18,811.00	4,18,811.00
31-3-2012	Tds Receivable Modi Housing P Ltd	Journal	80	<i>Being tds deducted @ 10% on interest</i>	74,181.00	74,181.00
31-3-2012	Tds Receivable Modi Properties & Invts Pvt Ltd	Journal	81	<i>Being tds deducted @ 10% on interest</i>	17,444.00	17,444.00
31-3-2012	Tds Receivable Summit Housing P Ltd	Journal	82	<i>Being tds deducted @ 10% on interest</i>	41,881.00	41,881.00
31-3-2012	I.T. Representation Fee I.T. Representationf Ees Payable	Journal	83	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	2,206.00
31-3-2012	Depreciation Office Equipments	Journal	84	<i>Being depreciation during the year</i>	17.00	17.00
31-3-2012	Depreciation Kinetic Honda	Journal	85	<i>Being depreciation during the year</i>	412.00	412.00

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

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

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Air Conditioner							
1-4-2011	To Opening Balance		Vch Type	Vch No.		25,323.08	
31-3-2012	By Depreciation		Journal		87 Being depreciation during the year		3,798.00
						25,323.08	3,798.00
	By Closing Balance						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
11-4-2011	To HDFC Bank-00421200008785	366802	Bank Payment	BP\2	Ch. No. :366802 Being cheque issued to Ajay Mehta HUF towards interest up to 31.3.11	20,625.00	
30-6-2011	By Interest Paid - Unsecured Loans		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 cheque issued to Ajay Mehta towards interest up to June 11.	20,625.00	
10-10-2011	To HDFC Bank-00421200008785	470302	Bank Payment	BP\13	Ch. No. :470302 Being cheque issued to Ajay Mehta towards interest up to sep11,	20,625.00	
	By Interest Paid - Unsecured Loans		Journal		26 Being interest @ 15% for Q2		20,625.00
7-1-2012	To HDFC Bank-00421200008785	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	
10-1-2012	By Interest Paid - Unsecured Loans		Journal		45 Being interest for the quarter ending 31-12-2011		20,625.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal		61 Being interest @ 15% for the quarter ending 31-3-12		20,625.00
						82,500.00	6,53,125.00
	To Closing Balance					5,70,625.00	
						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 cheque received from Alpine Estates.		5,00,000.00
9-7-2011	By HDFC Bank-00421200008785	267260	Bank Receipt	BR\1	Ch. No. :267260 Being cheque recived from Alpine estates towards transfer.		25,00,000.00
19-7-2011	By HDFC Bank-00421200008785	267283	Bank Receipt	BR\1	Ch. No. :267283 Being cheque received from Alpine Estates towards transfer,		7,50,000.00
3-8-2011	By HDFC Bank-00421200008785	267285	Bank Receipt	BR\3	Ch. No. :267285 Being cheque received from Alpine Estates towards transfer.		10,00,000.00

continued ...

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 received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	267287	Bank Receipt	BR\5	Ch. No. :267287 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	267288	Bank Receipt	BR\6	Ch. No. :267288 Being cheque received from Alpine estates towards transfer.		5,00,000.00
6-8-2011	To HDFC Bank-00421200008785	366930	Bank Payment	BP\2	Ch. No. :366930 Being cheque issued to Alpine Estates towards transfer.	10,00,000.00	
19-8-2011	By HDFC Bank-00421200008785	267295	Bank Receipt	BR\2	Ch. No. :267295 Being cheque received from Alpine Estates towards transfer,		10,00,000.00
	By HDFC Bank-00421200008785	267296	Bank Receipt	BR\3	Ch. No. :267296 Being cheque received from Alpine Estates towards transfer,		10,00,000.00
	By HDFC Bank-00421200008785	267297	Bank Receipt	BR\4	Ch. No. :267297 Being cheque received from Alpine Estates towards transfer,		15,00,000.00
	By HDFC Bank-00421200008785	267298	Bank Receipt	BR\5	Ch. No. :267298 Being cheque received from Alpine Estates towards transfer,		10,00,000.00
12-10-2011	By HDFC Bank-00421200008785	305310	Bank Receipt	BR\2	Ch. No. :305310 Being cheque received from Alpine Estates towardstransfer.		5,00,000.00
15-10-2011	By HDFC Bank-00421200008785	305177	Bank Receipt	BR\3	Ch. No. :305177 Being cheque received from Alpine estates towards transfer.		5,00,000.00
25-10-2011	By HDFC Bank-00421200008785	305179	Bank Receipt	BR\2	Ch. No. :305179 Being cheque received from Alpine estates towardstransfer.		8,00,000.00
29-10-2011	By HDFC Bank-00421200008785	305180	Bank Receipt	BR\1	Ch. No. :305180 Being cheque received from Alpine estates towardstransfer.		25,00,000.00
4-11-2011	By HDFC Bank-00421200008785	305186	Bank Receipt	BR\4	Ch. No. :305186Being cheque received from Alpine estates towards transfer.		6,68,720.00
12-11-2011	By HDFC Bank-00421200008785	305190	Bank Receipt	BR\2	Ch. No. :305190 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
5-12-2011	By HDFC Bank-00421200008785	305198	Bank Receipt	BR\1	Ch. No. :305198 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
20-12-2011	By HDFC Bank-00421200008785	435387	Bank Receipt	BR\1	Ch. No. :435387 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
26-12-2011	By HDFC Bank-00421200008785	435474	Bank Receipt	BR\2	Ch. No. :435474 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435475	Bank Receipt	BR\3	Ch. No. :435475 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435476	Bank Receipt	BR\4	Ch. No. :435476 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435477	Bank Receipt	BR\5	Ch. No. :435477 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435478	Bank Receipt	BR\6	Ch. No. :435478 Being cheque received from Alpine Estates towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By HDFC Bank-00421200008785	435479	Bank Receipt	BR\7	Ch. No. :435479 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435480	Bank Receipt	BR\8	Ch. No. :435480 Being cheque received from Alpine Estates towards transfer.		50,000.00
	By HDFC Bank-00421200008785	435481	Bank Receipt	BR\9	Ch. No. :435481 Being cheque received from Alpine Estates towards transfer.		50,000.00
11-2-2012	By HDFC Bank-00421200008785	435411	Bank Receipt	BR\1	Ch. No. :435411 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	435412	Bank Receipt	BR\2	Ch. No. :435412 Being cheque received from Alpine Estates towards transfer.		4,00,000.00
	By HDFC Bank-00421200008785	435415	Bank Receipt	BR\3	Ch. No. :435415 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
25-2-2012	By HDFC Bank-00421200008785	435421	Bank Receipt	BR\3	Ch. No. :435421 Being cheque received from Alpine Estates towards transfer		2,00,000.00
31-3-2012	To Share of Profit From Partnership Firms		Journal	90	Being profit during the year	25,22,042.37	
	To Closing Balance					1,04,83,582.07	1,92,18,720.00
						87,35,137.93	
						1,92,18,720.00	1,92,18,720.00

Alpine Heights - Loan

1-4-2011	To Opening Balance		Vch Type	Vch No.			16,07,784.31
	To Amita Rajesh						
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,15,750.00
11-4-2011	To HDFC Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	15,750.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	12	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011	To HDFC Bank-00421200008785	366890	Bank Payment	BP\15	Ch. No. :366890 Being cheque issued to Amita Rajesh towards interest up to June 11.	15,750.00	
10-10-2011	To HDFC Bank-00421200008785	470292	Bank Payment	BP\3	Ch. No. :470292 Being cheque issued to Amita Rajesh towards interest for Qtr up to Sep 11.	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	31	Being interest @ 9% for Q2		15,750.00
7-1-2012	To HDFC Bank-00421200008785	554382	Bank Payment	BP\2	Ch. No. :554382 Being cheque issued to Amita Rajesh towards interest of 3rd qtr.	15,750.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	46	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012	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	7,78,750.00
						7,15,750.00	
						7,78,750.00	7,78,750.00

APSEB Deposit

1-4-2011	To Opening Balance		Vch Type	Vch No.			16,200.00
	To Apurva Desai						

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,48,477.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal		57 <i>Being interest @ 18% for the year 11-12</i>		26,726.00
	To Closing Balance					1,75,203.00	1,75,203.00
						1,75,203.00	1,75,203.00

Ashok Swaminathan

1-4-2011	To Opening Balance		Vch Type	Vch No.			9,50,000.00
27-4-2011	By HDFC Bank-00421200008785	000008	Bank Receipt	BR\1	Ch. No. :000008 <i>Being cheque received from Ashok Swaminathan.</i>		50,000.00
29-7-2011	By HDFC Bank-00421200008785	000020	Bank Receipt	BR\3	Ch. No. :000020 <i>Being cheque received from Ashok Swaminathan.</i>		50,000.00
21-10-2011	By HDFC Bank-00421200008785	000038	Bank Receipt	BR\1	Ch. No. :000038 <i>Being cheque received from Ashok Swaminatham towards loan.</i>		50,000.00
22-11-2011	By HDFC Bank-00421200008785	000050	Bank Receipt	BR\1	Ch. No. :000050 <i>Being cheque received from Ashok Swaminathan.</i>		50,000.00
20-1-2012	By HDFC Bank-00421200008785	000070	Bank Receipt	BR\2	Ch. No. :000070 <i>Being cheque received from Ashok Swaminathan.</i>		50,000.00
	By Closing Balance					9,50,000.00	2,50,000.00
						9,50,000.00	7,00,000.00
						9,50,000.00	9,50,000.00

Atit J Shah

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,85,500.00
11-4-2011	To HDFC Bank-00421200008785	366801	Bank Payment	BP\1	Ch. No. :366801 <i>Being cheque issued to bank towards DD in favour of above payable at mumbai towards interest up to 31.3.11.</i>	10,500.00	
10-10-2011	To HDFC Bank-00421200008785	470301	Bank Payment	BP\12	Ch. No. :470301 <i>Being cheque issued to bank for DD payable mumbai towards interst for sep11.</i>	10,500.00	
	By Interest Paid - Unsecured Loans		Journal		27 <i>Being interest @ 12% for 1st Half year</i>		10,500.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal		71 <i>Being interest @ 12% for the halfyear ending 31-3-12</i>		10,500.00
	To Closing Balance					21,000.00	2,06,500.00
						1,85,500.00	2,06,500.00
						2,06,500.00	2,06,500.00

Axis Bank Loan Account

1-4-2011	By Opening Balance		Vch Type	Vch No.			2,24,96,807.00
15-4-2011	To HDFC Bank-00421200008785		ECS Bank Payment	BP\2	Ch. No. :ECS <i>Being interst for the month.</i>	94,998.00	
10-5-2011	To HDFC Bank-00421200008785		ECS Bank Payment	BP\1	Ch. No. :ECS <i>Being EMI for the month.</i>	2,68,798.00	
1-6-2011	By HDFC Bank-00421200008785	717164	Bank Receipt	BR\5	Ch. No. :717164 <i>Being cheque received from Axis Bank towards balance amount.</i>		2,03,193.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	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		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.	2,68,798.00	
19-7-2011	By HDFC Bank-00421200008785		Ecs Bank Receipt	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 towards replaced with cheque towards EMI.	2,68,798.00	
5-8-2011	To HDFC Bank-00421200008785		Ecs Bank Payment	BP\1	Ch. No. :Ecs Being EMI for the month,	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 HDFC Bank-00421200008785		Contra	CO\1	Ch. No. :Being EMI for the month.	2,84,873.00	
17-12-2011	To HDFC Bank-00421200008785	470376	Contra	CO\1	Ch. No. :470376 Being cheque issued to Axi Bank Ltd towards difference amount.	16,075.00	
10-1-2012	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : Being EMI for the month,	2,84,873.00	
10-2-2012	To HDFC Bank-00421200008785		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
	To Closing Balance					34,00,949.00	2,57,06,595.00
						2,23,05,646.00	
						2,57,06,595.00	2,57,06,595.00

Bad Debts Written Off

31-3-2012	To IDBI Bank Ltd - 002104000370813		Bank Payment	BP\1	Being balance written off	1,000.00	
	To Federal Bank Ltd		Bank Payment	BP\2	Balance written off	1,000.00	
	To HDFC Bank (Joint A/c)		Bank Payment	BP\3	Balance written off	92.18	
	To Shares		Journal	99	Being balance written off	3,600.00	
	To HMS Direct India P Ltd		Journal	100	Being balance written off	3,49,477.00	
	To HMS Direct India Pvt Ltd		Journal	101	Being balance written off	1,70,000.00	
	By Capital		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 HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No. : Bank charges debited by bank.	50.00	
31-5-2011	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.	103.74	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2011	To HDFC Bank-00421200008785	366913	Bank Payment	BP\1	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	20.60	
	To HDFC Bank-00421200008785		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 in the month of Dec11	55.15	
						1,109.49	
	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 HDFC Bank-00421200008785	366808	Bank Payment	BP\3	Ch. No. :366808 Being cheque issued to Bharti Sirish towards interest for the qtr up to 31.3.11	15,750.00	
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 HDFC Bank-00421200008785	366891	Bank Payment	BP\16	Ch. No. :366891 Being cheque issued to Bharti Sirish towards interest up to june 11.	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		Journal	32	Being interest @ 9% for Q2		15,750.00
7-1-2012	To HDFC Bank-00421200008785	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		Journal	63	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
						63,000.00	7,78,750.00
	To Closing Balance					7,15,750.00	
						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 Profit & Loss A/c		Journal	94	Being Loss transferred	10,00,802.24	
	To Bad Debts Written Off		Journal	102	Being transferred	5,25,169.18	
	To Citi Bank Credit Card		Journal	103	Being transferred	2,31,830.00	
	To Club Bills		Journal	104	Being transferred	44,781.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Discount		Journal	105	<i>Being transferred</i>	2,00,000.00	
	To Drawings Account		Journal	106	<i>Being transferred</i>	6,04,216.96	
	To Electricity Charges		Journal	107	<i>Being transferred</i>	68,740.00	
	To House Keeping Charges		Journal	108	<i>Being transferred</i>	1,09,132.00	
	To Locker Rent		Journal	109	<i>Being transferred</i>	1,000.00	
	To Mediclaime		Journal	110	<i>Being transferred</i>	6,300.00	
	To Property Tax		Journal	111	<i>Being transferred</i>	52,474.00	
	To Standard Chartered Bank Credit Card		Journal	112	<i>Being transferred</i>	10,57,365.00	
	To Tds Receivable		Journal	113	<i>Being transferred</i>	1,51,685.00	
	To Telephone Charges		Journal	114	<i>Being transferred</i>	28,374.91	
	To Water Bill		Journal	115	<i>Being transferred</i>	37,230.00	
	By Income Tax Refund		Journal	116	<i>Being transferred</i>		1,52,365.00
						41,19,100.29	3,35,64,441.59
	To Closing Balance					2,94,45,341.30	
						3,35,64,441.59	3,35,64,441.59

Cash on Hand

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance						6,519.09
1-4-2011	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid to Airtel towards bill for 9849349373 no.</i>		1,150.00
13-4-2011	To HDFC Bank-00421200008785	990315	Contra	CO\3	<i>Ch. No. : 990315 Being cash drawn from bank.</i>	1,83,750.00	
18-4-2011	To HDFC Bank-00421200008785	990316	Contra	CO\1	<i>Ch. No. : 990316 Being cash drawn from bank.</i>	25,000.00	
30-4-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of April 11</i>		25,000.00
7-5-2011	To HDFC Bank-00421200008785		Contra	CO\1	<i>Ch. No. : ATM cash withdrawl.</i>	2,000.00	
13-5-2011	To HDFC Bank-00421200008785	990317	Contra	CO\1	<i>Ch. No.: 990317 Being cash drawn from bank.</i>	2,25,000.00	
26-5-2011	To HDFC Bank-00421200008785	990318	Contra	CO\1	<i>Ch. No. : 990318 Being cash drawn from bank.</i>	37,000.00	
31-5-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of May 11</i>		25,000.00
3-6-2011	To HDFC Bank-00421200008785	990319	Contra	CO\1	<i>Ch. No. : 990319 Being cash drawn from bank.</i>	30,000.00	
11-6-2011	To HDFC Bank-00421200008785		Contra	CO\1	<i>Ch. No. : Being cash drawn from bank through ATM.</i>	2,500.00	
29-6-2011	To Modi Properties & Invts Pvt Ltd		Cash Receipt	CR\1	<i>Being cash received from MPIPL</i>	20,000.00	
	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to soham modi towards drawings</i>		20,000.00
30-6-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of June 11</i>		25,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	<i>Being cash paid</i>		500.00
12-7-2011	To HDFC Bank-00421200008785	990320	Contra	CO\1	<i>Ch. No. :990320 Being cash drawn from bank.</i>	2,00,000.00	
15-7-2011	By Dr. Tejal Modi		Payment	1	<i>Being cash paid</i>		2,391.00
31-7-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of July 11</i>		25,000.00
8-8-2011	To HDFC Bank-00421200008785	990322	Contra	CO\1	<i>Ch. No. :990322 Being cash drawn from bank.</i>	50,000.00	
31-8-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash withdrawn for personal expenses for the month of August 11</i>		25,000.00
28-9-2011	By Summit Housing P Ltd		Cash Payment	CP\1	<i>Being cash paid to SHPL</i>		1,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	<i>Being cash paid</i>		1,000.00

Soham Modi

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

Page 8

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

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	By 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
	By 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
	By Legal Expenses		Cash Payment	CP\13	Being cash paid towards certified copy of alpine heights partnership firm		300.00
	By Legal Expenses		Cash Payment	CP\14	Being cash paid towards procession fee paid for apline heights amendment in firm		150.00
	By Electricity Charges		Cash Payment	CP\15	Being cash paid towards eletrcity charges		6,658.00
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		730.00
						15,98,019.09	4,17,566.00
	By Closing Balance						11,80,453.09
						15,98,019.09	15,98,019.09

Citi Bank Credit Card

4-5-2011	To HDFC Bank-00421200008785	366827	Bank Payment	BP\1	Ch. No. :366827 Being cheque issued to Citi Bank Cr card towards credit card payment.	10,000.00	
4-6-2011	To HDFC Bank-00421200008785	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	
18-6-2011	To HDFC Bank-00421200008785	366807	Bank Payment	BP\3	Ch. No. :366807 issued to citi bank	85,000.00	
23-7-2011	To HDFC Bank-00421200008785	366911	Bank Payment	BP\7	Ch. No. :366911 Being cheque issued to Citi Bank towards Credit Card	28,542.00	
22-8-2011	To HDFC Bank-00421200008785	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	
24-9-2011	To HDFC Bank-00421200008785	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	
22-10-2011	To HDFC Bank-00421200008785	470315	Bank Payment	BP\2	Ch. No. :470315 Being cheque issued to Citi Bank Cr.Card towards credit card.	14,472.00	
25-11-2011	To HDFC Bank-00421200008785	470350	Bank Payment	BP\1	Ch. No. :470350 Being cheque issued to Citi Bank Credit card no 5546-3770-1019-0751 towards bill.	13,635.00	
17-12-2011	To HDFC Bank-00421200008785	470372	Bank Payment	BP\1	Ch. No. :470372 Being cheque issued to Citi Bank Credit card - 5546-3770-1019-0751 towards credit card bill.	7,752.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Capital		Journal	103	<i>Being transferred</i>		2,31,830.00
						2,31,830.00	2,31,830.00

Club Bills

23-4-2011	To HDFC Bank-00421200008785	36813	Bank Payment	BP\2	<i>Ch. No. :36813 Being cheque issued to Secunderabad Club towards bill for Mar11.</i>	1,024.00	
29-4-2011	To HDFC Bank-00421200008785	366817	Bank Payment	BP\1	<i>Ch. No. :366817 Being cheque issued to Jubilee Hill International towards club bill.</i>	2,694.00	
25-5-2011	To HDFC Bank-00421200008785	366835	Bank Payment	BP\2	<i>Ch. No. :366835 Being cheque issued to Jubilee hills international towards club bill.</i>	5,831.00	
27-5-2011	To HDFC Bank-00421200008785	366847	Bank Payment	BP\1	<i>Ch. No. :366847 Being cheque issued to Secunderabad Club towards bill for April.</i>	3,886.00	
18-6-2011	To HDFC Bank-00421200008785	366865	Bank Payment	BP\1	<i>Ch. No. :366865 issued to Jubilee Hills International Centre</i>	6,174.00	
24-6-2011	To HDFC Bank-00421200008785	366869	Bank Payment	BP\1	<i>Ch. No. :366869 Being cheque issued to Secunderabad club towards club bill</i>	761.00	
23-7-2011	To HDFC Bank-00421200008785	366907	Bank Payment	BP\2	<i>Ch. No. :366907 Being cheque issued to Secunderabad Club towards club billfor June11.</i>	2,954.00	
	To HDFC Bank-00421200008785	366909	Bank Payment	BP\4	<i>Ch. No. :366909 Being cheque issued to J Hills International Club towards club bill for June11.</i>	336.00	
13-8-2011	To HDFC Bank-00421200008785	366936	Bank Payment	BP\3	<i>Ch. No. :366936 Being cheque issued to J'Hills International towards club bill for July.</i>	411.00	
20-8-2011	To HDFC Bank-00421200008785	470245	Bank Payment	BP\6	<i>Ch. No. :470245 Being cheque issued to Sec-Bad Club towards bill for July.</i>	3,955.00	
17-9-2011	To HDFC Bank-00421200008785	470273	Bank Payment	BP\3	<i>Ch. No. :470273 Being cheque issued to Jubilee Hill International towards club bill.</i>	1,597.00	
	To HDFC Bank-00421200008785	470275	Bank Payment	BP\5	<i>Ch. No. :470275 Being cheque issued to Sec-bad club towards bill.</i>	568.00	
22-10-2011	To HDFC Bank-00421200008785	470316	Bank Payment	BP\3	<i>Ch. No. :470316 Being cheque issued to J Hills International Centre towards club bill for Sep11.</i>	521.00	
28-10-2011	To HDFC Bank-00421200008785	470322	Bank Payment	BP\2	<i>Ch. No. :470322 Being cheque issued to Secunderabad Club towards club bill for Sep11.</i>	568.00	
19-11-2011	To HDFC Bank-00421200008785	470343	Bank Payment	BP\1	<i>Ch. No. :470343 Being cheque issued to Sec-bad club towards club bill.</i>	4,430.00	
	To HDFC Bank-00421200008785	470344	Bank Payment	BP\2	<i>Ch. No. :470344 Being cheque issued to Jhills club towards club bill.</i>	841.00	
12-12-2011	To HDFC Bank-00421200008785	470369	Bank Payment	BP\1	<i>Ch. No. :470369 Being cheque issued to Jubilee Hills International Centre towards club bill for Nov11</i>	570.00	
17-12-2011	To HDFC Bank-00421200008785	470373	Bank Payment	BP\2	<i>Ch. No. :470373 Being cheque issued to Secunderabad club towards bill for Nov11.</i>	1,603.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2011	By HDFC Bank-00421200008785	267915	Bank Receipt	BR\1	Ch. No. :267915 Being cheque reversed due to expiry of date issued to Secunderabad club.		381.00
14-1-2012	To HDFC Bank-00421200008785	554397	Bank Payment	BP\1	Ch. No. :554397 Being cheque issued to Jubilee Hill International towards club bill for dec11.	474.00	
20-1-2012	To HDFC Bank-00421200008785	554400	Bank Payment	BP\1	Ch. No. :554400 Being cheque issued to Secunderabad club towards bill for the month of Dec11	4,555.00	
11-2-2012	To HDFC Bank-00421200008785	554413	Bank Payment	BP\1	Ch. No. :554413 Being cheque issued to Jubilee Hills International towards club bill.	248.00	
16-3-2012	To HDFC Bank-00421200008785	554450	Bank Payment	BP\4	Ch. No. :554450 Being cheque issued to Jubilee hills international centre towards club bill for feb12	1,161.00	
31-3-2012	By Capital		Journal	104	Being transferred		44,781.00
						45,162.00	45,162.00

Computer

1-4-2011	To Opening Balance		Vch Type	Vch No.		13.40	
31-3-2012	By Depreciation		Journal	86	Being depreciation during the year		8.00
						13.40	8.00
	By Closing Balance						5.40
						13.40	13.40

Darshit J Shah

1-4-2011	By Opening Balance		Vch Type	Vch No.			7,42,000.00
11-4-2011	To HDFC Bank-00421200008785	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.	42,000.00	
10-10-2011	To HDFC Bank-00421200008785	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.	42,000.00	
	By Interest Paid - Unsecured Loans		Journal	28	Being interest @ 12% for 1st Half year		42,000.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	72	Being interest @ 12% for the halfyear ending 31-3-12		42,000.00
						84,000.00	8,26,000.00
	To Closing Balance					7,42,000.00	
						8,26,000.00	8,26,000.00

Depreciation

31-3-2012	To Office Equipments		Journal	84	Being depreciation during the year	17.00	
	To Kinetic Honda		Journal	85	Being depreciation during the year	412.00	
	To Computer		Journal	86	Being depreciation during the year	8.00	
	To Air Conditioner		Journal	87	Being depreciation during the year	3,798.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2011	By HDFC Bank-00421200008785	095252	Bank Receipt	BR\1	Ch. No. :095252 Being cheque received from Airtel towards refund of deposit after adjustement of bill .		3,856.04
16-7-2011	To HDFC Bank-00421200008785	366898	Bank Payment	BP\4	Ch. No. :366898 Being cheque issued to Venkatramana Binding towards stationery againstbill no 3802 dt 8.7.11	1,100.00	
	To HDFC Bank-00421200008785	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	
20-7-2011	By HDFC Bank-00421200008785		Bank Payment	BP\1			
23-7-2011	To HDFC Bank-00421200008785	366908	Bank Payment	BP\3	Ch. No. :366908 Being cheue issuedto bank for DD in favour of Credit Information Bureau I Ltd for Soham and Tejal Modi CIBIL report.	284.00	
25-7-2011	To HDFC Bank-00421200008785		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nisha Modi Account.	2,500.00	
	To HDFC Bank-00421200008785		Tr Bank Payment	BP\3	Ch. No. :Tr Being amount transfered to Nidhi Modi Account.	2,500.00	
31-7-2011	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of July 11	25,000.00	
25-8-2011	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.	2,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.	2,500.00	
31-8-2011	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of August 11	25,000.00	
3-9-2011	To HDFC Bank-00421200008785	470254	Bank Payment	BP\1	Ch. No. :470254 Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material.	325.00	
8-9-2011	To HDFC Bank-00421200008785		Atm Bank Payment	BP\1	Ch. No. :Atm Being cash drawn from bank.	1,000.00	
25-9-2011	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.	2,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.	2,500.00	
30-9-2011	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of September 11	25,000.00	
8-10-2011	To HDFC Bank-00421200008785	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	To HDFC Bank-00421200008785	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	
25-10-2011	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being cheque issued to Nisha Modi towards transfer.	2,500.00	
	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being cheque issued to Nidhi Modi towards transfer.	2,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2011	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of October 11	25,000.00	
25-11-2011	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nisha Modi.	2,500.00	
	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\3	Ch. No. :Transfer Being amount transfer to Nidhi Modi.	2,500.00	
30-11-2011	To HDFC Bank-00421200008785		ATM Bank Payment	BP\2	Ch. No. :ATM Being cash withdrawal from bank.	2,000.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of November 11	25,000.00	
10-12-2011	To HDFC Bank-00421200008785		Atm Bank Payment	BP\1	Ch. No. :Atm Being cash drwn from atm towards drawings.	5,000.00	
23-12-2011	To HDFC Bank-00421200008785		Tr Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi.	2,500.00	
	To HDFC Bank-00421200008785		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi.	2,500.00	
31-12-2011	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of December 11	25,000.00	
2-1-2012	To HDFC Bank-00421200008785	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	
6-1-2012	To HDFC Bank-00421200008785	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	
12-1-2012	To HDFC Bank-00421200008785	554396	Bank Payment	BP\1	Ch. No. :554396 Being cheque issued to Mahindra Holiday resorts India ltd towards booking of resort.	6,456.00	
28-1-2012	To HDFC Bank-00421200008785	554403	Bank Payment	BP\1	Ch. No. :554403 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6516 dt 31.12.11	1,807.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No. : Being amount transfer to Nisha Modi.	3,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\6	Ch. No. : Being amount transfer to Nidhi Modi.	3,500.00	
30-1-2012	To HDFC Bank-00421200008785	554407	Bank Payment	BP\1	Ch. No. :554407 Being cheque issued to Hotel Du Paarc towards booking of rooms on 23rd & 24th Mar12 advance.	5,000.00	
31-1-2012	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of January 12	25,000.00	
25-2-2012	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being amount transfer to Nisha Modi.	3,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\4	Ch. No. : Being amount transfer to Nidhi Modi.	3,500.00	
28-2-2012	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of February 12	25,000.00	
3-3-2012	To HDFC Bank-00421200008785	554428	Bank Payment	BP\1	Ch. No. :554428 Being cheque issued to I Prakash towards tuition fees.	16,000.00	
7-3-2012	To HDFC Bank-00421200008785	554437	Bank Payment	BP\1	Ch. No. :554437 Being cheque issued to bank for DD in favourof Bangalore club towards booking of rooms.	5,600.00	

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards stitching charges of sofa set.	4,350.00	
26-3-2012	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nisha Modi.	3,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\4	Ch. No. : Being amount transfered to Nidhi Modi.	3,500.00	
31-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash withdrawn for personal expenses for the month of March 12	25,000.00	
	By Capital		Journal	106	Being transferred		6,04,216.96
						6,13,073.00	6,13,073.00

Dr. Tejal Modi

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance					7,86,710.00
1-4-2011	By HDFC Bank-00421200008785	254901	Bank Receipt	BR\1	Ch. No. :254901 Being cheque received from Tejal Modi towards transfer	4,80,000.00
8-4-2011	By HDFC Bank-00421200008785	254903	Bank Receipt	BR\2	Ch. No. :254903 Being cheque received from Tejal Modi towards transfer.	6,295.00
9-4-2011	By HDFC Bank-00421200008785	259904	Bank Receipt	BR\1	Ch. No. :259904 Being cheque received from Tejal Modi towards transfer.	50,000.00
11-4-2011	To HDFC Bank-00421200008785	366806	Bank Payment	BP\5	Ch. No. :366806 Being cheque issued to Tejal Modi towards transfer.	19,919.00
13-4-2011	By HDFC Bank-00421200008785	366806	Bank Receipt	BR\4	Ch. No. :366806 Being cheque not deposited in bank.	19,919.00
30-4-2011	By HDFC Bank-00421200008785	987352	Bank Receipt	BR\3	Ch. No. :987352 Being cheque received from Tejal Modi towards transfer.	16,000.00
	By HDFC Bank-00421200008785	985315	Bank Receipt	BR\4	Ch. No. :985315 Being cheque received from Tejal Modi towards transfer,	10,000.00
7-5-2011	To HDFC Bank-00421200008785	366829	Bank Payment	BP\2	Ch. No. :366829 Being cheque issued to Tejal Modi towards transfer.	19,919.00
8-6-2011	To HDFC Bank-00421200008785	366858	Bank Payment	BP\1	Ch. No. :366858	19,919.00
24-6-2011	To HDFC Bank-00421200008785	366872	Bank Payment	BP\4	Ch. No. :366872 Being cheque issued to Tejal Modi towards transfer.	19,919.00
11-7-2011	By HDFC Bank-00421200008785	987351	Bank Receipt	BR\1	Ch. No. :987351 Being cheque received from Tejal Modi towards transfer.	20,000.00
	By HDFC Bank-00421200008785	987353	Bank Receipt	BR\2	Ch. No. :987353 Being cheque received from Tejal Modi towards transfer.	20,000.00
	By HDFC Bank-00421200008785	987354	Bank Receipt	BR\3	Ch. No. :987354 Being cheque received from Tejal Modi towards transfer.	5,000.00
	To HDFC Bank-00421200008785	366894	Bank Payment	BP\2	Ch. No. :366894 Being cheque issued to Tejal Modi towards transfer.	2,00,000.00
15-7-2011	To Cash on Hand		Payment	1	Being cash paid	2,391.00
27-7-2011	To HDFC Bank-00421200008785	366915	Bank Payment	BP\3	Ch. No. :366915 Being cheque issued to Tejal Modi towards transfer,	20,559.00
5-8-2011	To HDFC Bank-00421200008785	366926	Bank Payment	BP\3	Ch. No. :366926 Being cheque issued to Tejal Modi towards transfer.	43,419.00

Soham Modi

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 HDFC Bank-00421200008785	470259	Bank Payment	BP\7	Ch. No. :470259 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
5-9-2011	By HDFC Bank-00421200008785	987355	Bank Receipt	BR\1	Ch. No. :987355 Being cheque received from Tejal Modi towards transfer.		20,000.00
	By HDFC Bank-00421200008785	987356	Bank Receipt	BR\2	Ch. No. :987356 Being cheque received from Tejal Modi towards transfer.		12,000.00
17-9-2011	By HDFC Bank-00421200008785	254921	Bank Receipt	BR\3	Ch. No. :254921 Being cheque received from Tejal Modi towards 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 HDFC Bank-00421200008785	987357	Bank Receipt	BR\1	Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.		20,000.00
	By HDFC Bank-00421200008785	987358	Bank Receipt	BR\2	Ch. No. :987358 Being cheque received from Tejal Modi towards transfer.		7,000.00
	To HDFC Bank-00421200008785	470310	Bank Payment	BP\4	Ch. No. :470310 Being cheque issued to Tejal Modi towards transfer.	17,500.00	
29-10-2011	To HDFC Bank-00421200008785	470324	Bank Payment	BP\2	Ch. No. :470324 Being cheque issued to Tejal Modi towards transfer.	25,00,000.00	
31-10-2011	To HDFC Bank-00421200008785	470327	Bank Payment	BP\3	Ch. No. :470327 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
9-11-2011	To HDFC Bank-00421200008785	470335	Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.	5,50,000.00	
	To HDFC Bank-00421200008785	470336	Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.	5,50,000.00	
	By HDFC Bank-00421200008785	254924	Bank Receipt	BR\1	Ch. No. :254924 Being cheque received from Tejal Modi towards transfer.		41,000.00
5-12-2011	By HDFC Bank-00421200008785	987359	Bank Receipt	BR\2	Ch. No. :987359 Being cheque received from Tejal Modi towards transfer.		5,000.00
	By HDFC Bank-00421200008785	987360	Bank Receipt	BR\3	Ch. No. :987360 Being cheque received from Tejal Modi towards transfer.		20,000.00
	To HDFC Bank-00421200008785	470360	Bank Payment	BP\3	Ch. No. :470360 Being cheque issued to Tejal modi towards transfer.	48,000.00	
7-12-2011	By HDFC Bank-00421200008785	254828	Bank Receipt	BR\4	Ch. No. :254828 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
	By HDFC Bank-00421200008785	254829	Bank Receipt	BR\5	Ch. No. :254829 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
	By HDFC Bank-00421200008785	254830	Bank Receipt	BR\6	Ch. No. :254830 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
	By HDFC Bank-00421200008785	254831	Bank Receipt	BR\7	Ch. No. :254831 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
	By HDFC Bank-00421200008785	254832	Bank Receipt	BR\8	Ch. No. :254832 Being cheque received from Tejal Modi towards transfer.		6,00,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	By HDFC Bank-00421200008785	254833	Bank Receipt	BR\9	Ch. No. :254833 Being cheque received from Tejal Modi towards transfer.		6,00,000.00
10-12-2011	To HDFC Bank-00421200008785	470367	Bank Payment	BP\6	Ch. No. :470367 Being cheque issued to Tejal Modi AB towards transfer.	19,919.00	
19-12-2011	By HDFC Bank-00421200008785	987361	Bank Receipt	BR\1	Ch. No. :987361 Being cheque received from Tejal Modi towards transfer		7,752.00
20-1-2012	To HDFC Bank-00421200008785	554402	Bank Payment	BP\3	Ch. No. :554402 Being cheque issued to Tejal Modi towards transfer.	26,919.00	
11-2-2012	To HDFC Bank-00421200008785	554418	Bank Payment	BP\6	Ch. No. :554418 Being cheque issued to Tejal Modi towards transfer.	30,000.00	
18-2-2012	To HDFC Bank-00421200008785	554420	Bank Payment	BP\2	Ch. No. :554420 Being cheque issued to Tejal Modi towards transfer.	7,000.00	
25-2-2012	To HDFC Bank-00421200008785	554422	Bank Payment	BP\1	Ch. No. :554422 Being cheque issued to Tejal modi towards transfer.	19,919.00	
2-3-2012	To HDFC Bank-00421200008785	554426	Bank Payment	BP\1	Ch. No. :554426 Being cheque issued to Tejal Modi towardstransfer.	9,00,000.00	
	To HDFC Bank-00421200008785	554427	Bank Payment	BP\2	Ch. No. :554427 Being cheque issued to Tejal Modi towardstransfer.	20,00,000.00	
3-3-2012	By HDFC Bank-00421200008785	254843	Bank Receipt	BR\3	Ch. No. :254843 Being cheque received from Tejal Modi towards transfer.		12,00,000.00
	To HDFC Bank-00421200008785	554433	Bank Payment	BP\7	Ch. No. :554433 Being cheque issued to Tejal Modi towards transfer.	19,919.00	
5-3-2012	By HDFC Bank-00421200008785	254844	Bank Receipt	BR\1	Ch. No. :254844 Being cheque received from Tejal Modi towards transfer.		3,00,000.00
	By HDFC Bank-00421200008785	254845	Bank Receipt	BR\2	Ch. No. :254845 Being cheque received from Tejal Modi towards transfer.		4,75,000.00
9-3-2012	By HDFC Bank-00421200008785	254846	Bank Receipt	BR\1	Ch. No. :254846 Being cheque received from Tejal Modi towards transfer.		3,00,000.00
10-3-2012	By HDFC Bank-00421200008785	254847	Bank Receipt	BR\1	Ch. No. :254847 Being cheque received from Tejal Modi towards transfer.		4,25,000.00
17-3-2012	By HDFC Bank-00421200008785	254848	Bank Receipt	BR\1	Ch. No. :254848 Being cheque received from Tejal modi towards transfer.		75,000.00
26-3-2012	By HDFC Bank-00421200008785	254852	Bank Receipt	BR\1	Ch. No. :254852 Being cheque received from Tejal Modi.		25,000.00
						78,81,688.00	71,87,466.00
	By 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 issued to AAO ERO 11 towards elec charges for Mar11.	5,150.00	
14-5-2011	To HDFC Bank-00421200008785	366836	Bank Payment	BP\1	Ch. No. :366836 Being cheque issued to AAO ERO 11 towards elec charges for the month.	5,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2011	To HDFC Bank-00421200008785	366837	Bank Payment	BP\2	Ch. No. :366837 Being cheque issued to AAO ERO 11 towards elec charges for the month.	4,483.00	
10-6-2011	To HDFC Bank-00421200008785	366861	Bank Payment	BP\3	Ch. No. :366861 Electricity Bill for may 11	4,747.00	
16-7-2011	To HDFC Bank-00421200008785	366900	Bank Payment	BP\6	Ch. No. :366900 Being cheque issued to AAO ERO 311 towards elec charges.	5,467.00	
13-8-2011	To HDFC Bank-00421200008785	366934	Bank Payment	BP\1	Ch. No. :366934 Being cheque issued to AAO ERO 311 towards elec bill.	3,251.00	
17-9-2011	To HDFC Bank-00421200008785	470274	Bank Payment	BP\4	Ch. No. :470274 Being cheque issued to AAO ERO 11 towards elec bill.	4,364.00	
22-10-2011	To HDFC Bank-00421200008785	470314	Bank Payment	BP\1	Ch. No. :470314 Being cheque issued to AAO ERO 11 towards elec charges.	4,364.00	
11-11-2011	To HDFC Bank-00421200008785	470339	Bank Payment	BP\1	Ch. No. :470339 Being cheque issued to AAO ERO towards elec charges for Sep & Oct.	5,531.00	
10-12-2011	To HDFC Bank-00421200008785	470365	Bank Payment	BP\4	Ch. No. :470365 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.	3,524.00	
14-1-2012	To HDFC Bank-00421200008785	554398	Bank Payment	BP\2	Ch. No. :554398 Being cheque issued to AAO ERO 11 towards elec charges.	5,322.00	
11-2-2012	To HDFC Bank-00421200008785	554414	Bank Payment	BP\2	Ch. No. :554414 Being cheque issued to AAO ERO 11 towards elec charges for Jan12.	5,362.00	
16-3-2012	To Cash on Hand		Cash Payment	CP\15	Being cash paid towards eletrcity charges	6,658.00	
	To HDFC Bank-00421200008785	554447	Bank Payment	BP\2	Ch. No. :554447 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.	5,517.00	
31-3-2012	By Capital		Journal	107	Being transferred		68,740.00
						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	Balance written off		1,000.00
						1,000.00	1,000.00

Gaurang Mody

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,17,342.00
12-8-2011	To HDFC Bank-00421200008785	366933	Bank Payment	BP\1	Ch. No. :366933 Being cheque issued to Gaurang Mody towards transfer.	25,000.00	
30-8-2011	By HDFC Bank-00421200008785	299135	Bank Receipt	BR\2	Ch. No. :299135 Being cheque received from Gaurang Mody towards transfer.		71,446.00
						25,000.00	1,88,788.00
	To Closing Balance					1,63,788.00	1,88,788.00

Gaurang Mody Petty Cash Account

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,104.00	
----------	---------------------------	--	----------	---------	--	----------	--

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Grandeur Homes Pvt. Ltd.							
30-4-2011	To Rent - Grandeur Homes Pvt. Ltd.		Journal	5	Being rent receivable for the month of April 11	15,149.00	
31-5-2011	To Rent - Grandeur Homes Pvt. Ltd.		Journal	8	eing rent receivable for the month of May 11	15,149.00	
30-6-2011	To Rent - Grandeur Homes Pvt. Ltd.		Journal	21	eing rent receivable for the month of June 11	15,149.00	
20-7-2011	By HDFC Bank-00421200008785	313682	Bank Receipt	BR\1	Ch. No. :313682 Being cheque received from GHPL towards rent		15,149.00
	By HDFC Bank-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-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-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 - Grandeur Homes Pvt. Ltd.		Journal	23	eing rent receivable for the month of July 11	15,149.00	
3-8-2011	By HDFC Bank-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-00421200008785	375246	Bank Receipt	BR\1	Ch. No. :375246 Being cheque received from GHPL towards rent.		15,149.00
31-8-2011	To Rent - Grandeur 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 - Grandeur Homes Pvt. Ltd.		Journal	25	eing rent receivable for the month of Septmeber 11	15,149.00	
15-10-2011	By HDFC Bank-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 - Grandeur Homes Pvt. Ltd.		Journal	40	eing rent receivable for the month of October 11	15,149.00	
19-11-2011	By HDFC Bank-00421200008785	467291	Bank Receipt	BR\2	Ch. No. :467291 Being cheque received from GHPL towards rent.		15,149.00
30-11-2011	To Rent - Grandeur Homes Pvt. Ltd.		Journal	42	eing rent receivable for the month of November11	15,149.00	
21-12-2011	By HDFC Bank-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 - Grandeur Homes Pvt. Ltd.		Journal	44	eing rent receivable for the month of December 11	15,149.00	
20-1-2012	By HDFC Bank-00421200008785	537778	Bank Receipt	BR\1	Ch. No. :537778 Being cheque received from GHPI towards rent for the month,		15,149.00
31-1-2012	To Rent - Grandeur Homes Pvt. Ltd.		Journal	55	eing rent receivable for the month of January 12	15,149.00	
25-2-2012	By HDFC Bank-00421200008785	582150	Bank Receipt	BR\1	Ch. No. :582150 Being cheque received from GHPL towards transfer.		15,149.00
28-2-2012	To Rent - Grandeur Homes Pvt. Ltd.		Journal	56	eing rent receivable for the month of February	15,149.00	
31-3-2012	To Rent - Grandeur Homes Pvt. Ltd.		Journal	96	eing rent receivable for the month of March 12	15,149.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Tds Receivable		Journal	97	Being TDS recoverable		18,179.00
						1,96,937.00	1,84,818.00
	By Closing Balance						12,119.00
						1,96,937.00	1,96,937.00

Green Wood Estates

18-6-2011	By HDFC Bank-00421200008785	931442	Bank Receipt	BR\1	Ch. No. :931442		383.00
9-7-2011	To HDFC Bank-00421200008785	366877	Bank Payment	BP\2	Ch. No. :366877 Being cheque issued to GWE towards transfer.	383.00	
						383.00	383.00

HDFC Bank-00421200008785

1-4-2011	To Opening Balance					23,441.49	
1-4-2011	By Telephone Charges	317400	Bank Payment	BP\1	Ch. No. :317400 Being cheque issued to Airtel towards telephone bill for 9963086667.		1,084.00
	By Standard Chartered Bank Credit Card	317402	Bank Payment	BP\2	Ch. No. :317402 Being cheque issued to SCB 5546 2329 0658 1698 towards credit card payment.		1,18,414.00
	To Dr. 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 Telephone Charges	229431	Bank Receipt	BR\1	Ch. No. :229431 Being cheque received from BSNL towards refund.	1,192.00	
5-4-2011	By Modi Properties & Invts Pvt Ltd	317403	Bank Payment	BP\1	Ch. No. :317403 Being cheque issued to MPIPL towards transfer.		1,00,000.00
	By Modi 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 Modi Properties & Invts Pvt Ltd	317405	Bank Payment	BP\1	Ch. No. :317405 Being cheque issued to MPIPL towards transfer.		90,000.00
8-4-2011	To Modi Housing P Ltd	392273	Bank Receipt	BR\1	Ch. No. :392273 Being cheque received from Modi Housing P. Ltd towards transfer.	90,000.00	
	To Dr. Tejal Modi	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 Kotak Mahindra Bank - Loan	366795	Contra	CO\2	Ch. No. : 366795 Being amount transfered from HDFC to Kotak		51,421.00
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

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 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 Dr. Tejal Modi	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 Modi Housing P Ltd	392275	Bank Receipt	BR\5	Ch. No. :392275 Being cheque received from MHPL towards transfer.	3,25,500.00	
10-4-2011	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		5,578.00
11-4-2011	By Atit J Shah	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.		1,50,000.00
	By Ajay Mehta (HUF)	366802	Bank Payment	BP\2	Ch. No. :366802 Being cheque issued to Ajay Mehta HUF towards interest up to 31.3.11		20,625.00
	By Amita Rajesh	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11		1,10,250.00
	By Priyanka Rajesh Radia	366804	Bank Payment	BP\4	Ch. No. :366804 Being cheque issued to Priyanka Rajesh towards interst for the qtr up to 31.3.11		15,750.00
	By Dr. Tejal Modi	366806	Bank Payment	BP\5	Ch. No. :366806 Being cheque issued to Tejal Modi towards transfer.		19,919.00
13-4-2011	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		1,26,414.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		98,519.00
	To Kotak Mahindra Bank - Loan	366795	Contra	CO\1	Being cheque reversed issued to Kotak.	51,421.00	
	By KOTAK MAHINDRA BANK	366807	Contra	CO\2	Ch. No. :366807 Being amount transferred from HDFC to Kotak.		51,421.00
	By Bharti Sirish	366808	Bank Payment	BP\3	Ch. No. :366808 Being cheque issued to Bharti Sirish towards interest for the qtr up to 31.3.11		15,750.00
	By Cash on Hand	990315	Contra	CO\3	Ch. No. : 990315 Being cash drawn from bank.		1,83,750.00
	To Modi Housing P Ltd	392277	Bank Receipt	BR\1	Ch. No. :392277 Being cheque received from MHPL towards transfer.	19,919.00	

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

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 issued to Satish Modi towards transfer.		1,00,000.00
27-4-2011	To Ashok Swaminathan	000008	Bank Receipt	BR\1	Ch. No. :000008 Being cheque received from Ashok Swaminathan.	50,000.00	
29-4-2011	By Club Bills	366817	Bank Payment	BP\1	Ch. No. :366817 Being cheque issued to Jubilee Hill International towards club bill.		2,694.00
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
	By Modi Properties & Invts Pvt Ltd	366822	Bank Payment	BP\4	Ch. No. :366822 Being cheque 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.	90,000.00	
	To Dr. Tejal Modi	987352	Bank Receipt	BR\3	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	
	By Bank Charges		Bank Payment	BP\5	Ch. No. : Bank charges debited by bank.		50.00
2-5-2011	By Modi Housing P Ltd	366819	Bank Payment	BP\1	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	
	By Water Bill	366823	Bank Payment	BP\2	Ch. No. :366823 Being cheque issued to HMWS SB towards water bill.		2,447.00
	By 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
	By 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
3-5-2011	To Modi Properties & Invts Pvt Ltd	872267	Bank Receipt	BR\1	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	

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 received from Satish Modi towards transfer.	5,578.00	
4-5-2011	By Citi Bank Credit Card	366827	Bank Payment	BP\1	Ch. No. :366827 Being cheque issued to Citi Bank Cr card towards credit card payment.		10,000.00
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 received from Modi Housing towards transfer.	19,919.00	
	To Modi Properties & Invts Pvt Ltd	184869	Bank Receipt	BR\2	Ch. No. :184869 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Housing P Ltd	392085	Bank Receipt	BR\3	Ch. No. :392085 Being cheque received from Modi Housing towards transfer.	1,00,000.00	
	By House Keeping Charges	366828	Bank Payment	BP\1	Ch. No. :366828 Being cheque issued to K.Giridhar towards house keeping charges for April.		7,700.00
	By Cash on Hand		Contra	CO\1	Ch. No. : ATM cash withdrawl.		2,000.00
	By Dr. Tejal Modi	366829	Bank Payment	BP\2	Ch. No. :366829 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	By Satish Modi	366830	Bank Payment	BP\3	Ch. No. :366830 Being cheque issued to satish modi towards transfer.		1,00,000.00
	By Viswajit Casting & Engineering Works	366831	Bank Payment	BP\4	Ch. No. :366831 Being cheque issued to VCEW towards transfer.		10,000.00
10-5-2011	By Axis Bank Loan Account		ECS Bank Payment	BP\1	Ch. No. :ECS Being EMI for the month.		2,68,798.00
11-5-2011	To Kotak Mahindra Bank - Loan	058511	Contra	CO\1	Ch. No. :058511 Being cheque received from Kotak towards refund of EMi.	2,10,520.00	
13-5-2011	By Cash on Hand	990317	Contra	CO\1	Ch. No.: 990317 Being cash drawn from bank.		2,25,000.00
14-5-2011	By Electricity Charges	366836	Bank Payment	BP\1	Ch. No. :366836 Being cheque issued to AAO ERO 11 towards elec charges for the month.		5,000.00
	By Electricity Charges	366837	Bank Payment	BP\2	Ch. No. :366837 Being cheque issued to AAO ERO 11 towards elec charges for the month.		4,483.00
24-5-2011	By Water Bill	366832	Bank Payment	BP\1	Ch. No. :366832 Being cheque issued to HMWS SB towards water bill.		2,700.00
	By Summit Housing P Ltd	366833	Bank Payment	BP\2	Ch. No. :366833 Being cheque issued to Summit Housing towards transfer.		10,000.00
25-5-2011	By Telephone Charges	366834	Bank Payment	BP\1	Ch. No. :366834 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		470.00
	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	By Drawings Account		Transfer	Bank Payment	BP\5 Ch. No. :Transfer Being amount transferred 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	
	To Modi Properties & Invts Pvt Ltd	184880	Bank Receipt	BR\4	Ch. No. :184880 Being cheque received from MPIPL towards transfer.	30,000.00	
26-5-2011	By Cash on Hand	990318	Contra	CO\1	Ch. No. : 990318 Being cash drawn from bank.		37,000.00
27-5-2011	By Club Bills	366847	Bank Payment	BP\1	Ch. No. :366847 Being cheque issued to Secunderabad Club towards bill for April.		3,886.00
28-5-2011	To Modi Housing P Ltd	392088	Bank Receipt	BR\1	Ch. No. :392088 Being cheque received from MHPL towards transfer.	5,00,000.00	
30-5-2011	By Modi Properties & Invts Pvt Ltd	366848	Bank Payment	BP\1	Ch. No. :366848 Being cheque issued to MPIPL towards transfer.		5,00,000.00
31-5-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Bank charges debited by bank.		103.74
1-6-2011	To Alpine Estates	230198	Bank Receipt	BR\1	Ch. No. :230198 Being cheque received from Alpine Estates.	5,00,000.00	
	To Modi Housing P Ltd	392089	Bank Receipt	BR\2	Ch. No. :392089 Being cheque issued to MHPL towards transfer.	90,000.00	
	To Modi Properties & Invts Pvt Ltd	184890	Bank Receipt	BR\3	Ch. No. :184890 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Satish Modi	387419	Bank Receipt	BR\4	Ch. No. :387419 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To 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	
	By Modi Housing P Ltd	366849	Bank Payment	BP\1	Ch. No. :366849 Being cheque issued to MHPL towards transfer.		1,50,000.00
	By 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
	By Modi Housing P Ltd	366851	Bank Payment	BP\3	Ch. No. :366851 Being cheque issued to MHPL towards transfer.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	366852	Bank Payment	BP\4	Ch. No. :366852 Being cheque issued to MPIPL towards transfer.		90,000.00
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
	By Modi Housing P Ltd	366853	Bank Payment	BP\2	Ch. No. :366853 Being cheque issued to MHPL towardstransfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2011	By Cash on Hand	990319	Contra	CO\1	Ch. No. : 990319 Being cash drawn from bank.		30,000.00
	By Axis Bank Loan Account		Bank Payment	BP\3	Ch. No. : Being EMI for the month.	2,68,798.00	
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month.	5,578.00	
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
	By 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
	By Viswajit Casting & Engineering Works	366857	Bank Payment	BP\3	Ch. No. :366857 Being cheque issued to VCEW towards transfer,		5,000.00
8-6-2011	By Dr. Tejal Modi	366858	Bank Payment	BP\1	Ch. No. :366858		19,919.00
	To Modi Housing P Ltd	392092	Bank Receipt	BR\1	Ch. No. :392092	19,919.00	
10-6-2011	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	BP\2	Ch. No. :366860 No. 9246876667		722.00
	By Electricity Charges	366861	Bank Payment	BP\3	Ch. No. :366861 Electricity Bill for may 11		4,747.00
11-6-2011	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	BP\2	Ch. No. :366863		1,00,000.00
	By Drawings Account	366864	Bank Payment	BP\3	Ch. No. :366864 Beign cheque issued to shobha enterprises towards purchases of equipment		55,000.00
	To Modi Properties & Invts Pvt Ltd	184910	Bank Receipt	BR\1	Ch. No. :184910	1,00,000.00	
	To Modi Housing P Ltd	392093	Bank Receipt	BR\2	Ch. No. :392093	1,25,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : Being cash drawn from bank through ATM.		2,500.00
13-6-2011	To Modi Housing P Ltd	392094	Bank Receipt	BR\1	Ch. No. :392094	60,000.00	
	To Drawings Account	533092	Bank Receipt	BR\2	Ch. No. :533092 Being cheque received from Geetanjali School	2,500.00	
18-6-2011	By Club Bills	366865	Bank Payment	BP\1	Ch. No. :366865 issued to Jubilee Hills International Centre		6,174.00
	By Modi Housing P Ltd	366866	Bank Payment	BP\2	Ch. No. :366866		9,60,000.00
	By Citi Bank Credit Card	366807	Bank Payment	BP\3	Ch. No. :366807 issued to citi bank		85,000.00
	By Modi Properties & Invts Pvt Ltd	366868	Bank Payment	BP\4	Ch. No. :366868		6,50,000.00
	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 received from Geetanjali School	2,500.00	
	To Modi Housing P Ltd	392095	Bank Receipt	BR\3	Ch. No. :392095	75,000.00	
	To Modi Properties & Invts Pvt Ltd	184921	Bank Receipt	BR\4	Ch. No. :184921	9,60,000.00	
	To Modi Housing P Ltd	392096	Bank Receipt	BR\5	Ch. No. :392096	6,50,000.00	
24-6-2011	By Club Bills	366869	Bank Payment	BP\1	Ch. No. :366869 Being cheque issued to Secunderabad club towards club bill		761.00
	By Telephone Charges	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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	By Dr. Tejal Modi	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 Modi Housing P Ltd	392097	Bank Receipt	BR\1	Ch. No. :392097 Being cheque received from MHPL towards transfer.	1,09,919.00	
	To Modi Housing P Ltd	392098	Bank Receipt	BR\2	Ch. No. :392098 Being cheque received from MHPL towards transfer.	6,00,000.00	
26-6-2011	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfer to Nisha Modi towards transfer.		2,500.00
	By Drawings Account	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Modi towards transfer.		2,500.00
29-6-2011	To Modi Housing P Ltd	392099	Bank Receipt	BR\1	Ch. No. :392099 Being cheque received from MHPL towardstransfer.	1,00,000.00	
	To Modi Housing P Ltd	392102	Bank Receipt	BR\2	Ch. No. :392102 Being cheque received from MHPL towardstransfer.	1,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366875	Bank Payment	BP\1	Ch. No. :366875 Being cheque issued to MPIPL towards transfer.		1,50,000.00
9-7-2011	By Modi Housing P Ltd	366876	Bank Payment	BP\1	Ch. No. :366876 Being cheque issued to MHPL towards transfer		25,00,000.00
	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 Telephone Charges	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 Drawings Account	366880	Bank Payment	BP\5	Ch. No. :366880 Being cheque issued to PRiyanka Printers towards printing of stationery againstbill no 30 dt 4.7.11		520.00
	By Standard Chartered Bank Credit Card	366881	Bank Payment	BP\6	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 Shilpa Rajiv	366884	Bank Payment	BP\9	Ch. No. :366884 Being cheque issued to Shilpa Hiralal towards interest up to June11.		18,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	By Savitha Hiralal	366885	Bank Payment	BP\10	Ch. No. :366885 Being cheque issued to Savitha Hiralal towards interest up to June 11.		15,750.00
	By Rajiv Hiralal	366886	Bank Payment	BP\11	Ch. No. :366886 Being cheque issued to Rajiv Hiralal towards interest up to June 11.		13,500.00
	By Rajesh Hiralal	366887	Bank Payment	BP\12	Ch. No. :366887 Being cheque issued to Rajesh Hiralal towards interest up to June 11.		15,750.00
	By Hiralal Tulsidas	366888	Bank Payment	BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas towards interest up to June 11.		15,750.00
	By Ajay Mehta (HUF)	366889	Bank Payment	BP\14	Ch. No. :366889 Being cheque issued to Ajay Mehta towards interest up to June 11.		20,625.00
	By Amita Rajesh	366890	Bank Payment	BP\15	Ch. No. :366890 Being cheque issued to Amita Rajesh towards interest up to June 11.		15,750.00
	By Bharti Sirish	366891	Bank Payment	BP\16	Ch. No. :366891 Being cheque issued to Bharti Sirish towards interest up to June 11.		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		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
	By HDFC Vehicle Loan - Maruthi SX4		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month,		5,578.00
11-7-2011	To Dr. Tejal Modi	987351	Bank Receipt	BR\1	Ch. No. :987351 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	To Dr. Tejal Modi	987353	Bank Receipt	BR\2	Ch. No. :987353 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	To Dr. Tejal Modi	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 Dr. Tejal Modi	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 adjustment 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
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	
15-7-2011	To Satish Modi	035756	Bank Receipt	BR\1	Ch. No. :035756 Being cheque received from Satish Mod itowards transfer.	5,578.00	

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 issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for 3rd floor office space.		17,715.00
	By Property Tax	366896	Bank Payment	BP\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 Telephone Charges	366897	Bank Payment	BP\3	Ch. No. :366897 Being cheque issued to Airtel towrads bill for 9963086667.		1,297.00
	By Drawings Account	366898	Bank Payment	BP\4	Ch. No. :366898 Being cheque issued to Venkatramana Binding towards stationery againstbill no 3802 dt 8.7.11		1,100.00
	By Drawings Account	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 Electricity Charges	366900	Bank Payment	BP\6	Ch. No. :366900 Being cheque issued to AAO ERO 311 towards elec charges.		5,467.00
	By Modi Housing P Ltd	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\9	Ch. No. :366903 Being cheque issued to MHPL towards transfer		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	
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	
	To Axis Bank Loan Account		Ecs Bank Receipt	BR\2	Ch. No. :Ecs Being ECS return.	2,68,798.00	
20-7-2011	To Grandeur Homes Pvt. Ltd.	313682	Bank Receipt	BR\1	Ch. No. :313682 Being cheque received from GHPL towards rent	15,149.00	
	To Grandeur Homes Pvt. Ltd.	314086	Bank Receipt	BR\2	Ch. No. :314086 Being cheque received from GHPL towards rent	15,149.00	
	By Drawings Account		Bank Payment	BP\1			
22-7-2011	By Modi Housing P Ltd	366905	Bank Payment	BP\1	Ch. No. :366905 Being cheque issued to MHPL towards transfer.		7,50,000.00
23-7-2011	By Water Bill	366906	Bank Payment	BP\1	Ch. No. :366906 Being cheque issued to HMWSB towards water bill.		8,755.00
	By Club Bills	366907	Bank Payment	BP\2	Ch. No. :366907 Being cheque issued to Secunderabad Club towards club billfor June11.		2,954.00

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

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 issued to Birla Sunlife Insurance co Ltd towards insurance.		55,944.00
	By Modi Properties & Invts Pvt Ltd	366918	Bank Payment	BP\3	Ch. No. :366918 Being cheque issued to MPIPL towards transfer.		40,000.00
	By Modi Housing P Ltd	366919	Bank Payment	BP\4	Ch. No. :366919 Being cheque received from MHPL towards transfer.		8,25,000.00
	To Modi Properties & Invts Pvt Ltd	184984	Bank Receipt	BR\4	Ch. No. :184984 Being cheque received from Soham Modi towards transfer.	8,25,000.00	
30-7-2011	To Modi Housing P Ltd	392120	Bank Receipt	BR\1	Ch. No. :392120 Being cheque received from MHPL towards transfer.	1,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366920	Bank Payment	BP\1	Ch. No. :366920 Being cheque issued to MPIPL towards transfer.		1,50,000.00
31-7-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being bank charges debited by bank.		200.00
1-8-2011	To Modi Housing P Ltd	392122	Bank Receipt	BR\1	Ch. No. :392122 Being cheque received from MHPL towards transfer.	2,50,000.00	
	To Modi Housing P Ltd	392123	Bank Receipt	BR\2	Ch. No. :392123 Being cheque received from MHPL towards transfer.	2,50,000.00	
	By Modi Properties & Invts Pvt Ltd	366922	Bank Payment	BP\1	Ch. No. :366922 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	To Modi Housing P Ltd	392124	Bank Receipt	BR\3	Ch. No. :392124 Being cheque received from MHPL towards transfer.	90,000.00	
3-8-2011	By Modi Properties & Invts Pvt Ltd	366923	Bank Payment	BP\1	Ch. No. :366923 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Satish Modi	366924	Bank Payment	BP\2	Ch. No. :366924 Being cheque issued to Satish Modi towards transfer.		3,25,000.00
	By Modi Housing P Ltd	366925	Bank Payment	BP\3	Ch. No. :366925 Being cheque issued to MHPL towards transfer.		9,25,000.00
	To Grandeur Homes Pvt. Ltd.	313758	Bank Receipt	BR\1	Ch. No. :313758 Being cheque received from GHPL towards rent for the month,	15,149.00	
	To Satish Modi	035770	Bank Receipt	BR\2	Ch. No. :035770 Being cheque received from Satish Modi towards rent for the month,	5,578.00	
	To Alpine Estates	267285	Bank Receipt	BR\3	Ch. No. :267285 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	267286	Bank Receipt	BR\4	Ch. No. :267286 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	267287	Bank Receipt	BR\5	Ch. No. :267287 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	267288	Bank Receipt	BR\6	Ch. No. :267288 Being cheque received from Alpine estates towards transfer.	5,00,000.00	
5-8-2011	By Axis Bank Loan Account		Ecs Bank Payment	BP\1	Ch. No. :Ecs Being EMI for the month,		2,68,798.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2011	To Alpine Estates	267295	Bank Receipt	BR\2	Ch. No. :267295 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	To Alpine Estates	267296	Bank Receipt	BR\3	Ch. No. :267296 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	To Alpine Estates	267297	Bank Receipt	BR\4	Ch. No. :267297 Being cheque received from Alpine Estates towards transfer,	15,00,000.00	
	To Alpine Estates	267298	Bank Receipt	BR\5	Ch. No. :267298 Being cheque received from Alpine Estates towards transfer,	10,00,000.00	
	By Modi Properties & Invts Pvt Ltd	366939	Bank Payment	BP\1	Ch. No. :366939 Being cheque issued to MPIPL towards transfer.		11,030.00
20-8-2011	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
	By Modi Housing P Ltd	470241	Bank Payment	BP\2	Ch. No. :470241 Being cheque issued to Modi Housing towards transfer.		15,00,000.00
	By Modi Housing P Ltd	470242	Bank Payment	BP\3	Ch. No. :470242 Being cheque issued to Modi Housing towards transfer.		10,00,000.00
	By Modi Housing P Ltd	470243	Bank Payment	BP\4	Ch. No. :470243 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
	By Modi Properties & Invts Pvt Ltd	470244	Bank Payment	BP\5	Ch. No. :470244 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Club Bills	470245	Bank Payment	BP\6	Ch. No. :470245 Being cheque issued to Sec-Bad Club towards bill for July.		3,955.00
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
	By Telephone Charges	470247	Bank Payment	BP\2	Ch. No. :470247 Being cheque issued to AO cash BSNL towards telephone bill for 23545772.		479.00
23-8-2011	To Grandeur Homes Pvt. Ltd.	375246	Bank Receipt	BR\1	Ch. No. :375246 Being cheque received from GHPL towards rent.	15,149.00	
24-8-2011	To Modi Properties & Invts Pvt Ltd	185079	Bank Receipt	BR\1	Ch. No. :185079 Being cheque received from MPIPL towards transfer.	15,000.00	
25-8-2011	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
27-8-2011	To Modi Properties & Invts Pvt Ltd	185083	Bank Receipt	BR\1	Ch. No. :185083 Being cheque received from MPIPL towards transfer.	2,30,000.00	
	By Modi Properties & Invts Pvt Ltd	470250	Bank Payment	BP\1	Ch. No. :470250 Being cheque issued to MPIPL towards transfer,		5,00,000.00
29-8-2011	By Modi Housing P Ltd	470251	Bank Payment	BP\1	Ch. No. :470251 Being cheque issued to MHPL towards transfer.		8,50,000.00
	By Modi Housing P Ltd	470252	Bank Payment	BP\2	Ch. No. :470252 Being cheque issued to MHPL towards transfer.		61,478.00

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 issued to MPIPL towards transfer.		71,446.00
30-8-2011	To Modi Properties & Invts Pvt Ltd	185088	Bank Receipt	BR\1	Ch. No. :185088 Being cheque received from MPIPL toward transfer.	8,50,000.00	
	To Gaurang Mody	299135	Bank Receipt	BR\2	Ch. No. :299135 Being cheque received from Gaurang Mody towards transfer.	71,446.00	
	To Modi Properties & Invts Pvt Ltd	185089	Bank Receipt	BR\3	Ch. No. :185089 Being cheque received from MPIPL towards transfer.	61,478.00	
	To Modi Housing P Ltd	245565	Bank Receipt	BR\4	Ch. No. :245565 Being cheque received from MHPL towards transfer.	5,00,000.00	
	By Bank Charges		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges		20.60
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards bank charges		25.00
1-9-2011	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month,		2,68,798.00
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 Telephone Charges	470255	Bank Payment	BP\2	Ch. No. :470255 Being cheque issued to Airtel Mobile towards bill for 9246876667.		434.00
	By Telephone Charges	470256	Bank Payment	BP\3	Ch. No. :470256 Being cheque issued to Airtel Mobile towards telephone charges for 9963086667.		2,622.00
	By Telephone Charges	470257	Bank Payment	BP\4	Ch. No. :470257 Being cheque issued to Jhansi Telemidia 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\2	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 month,		5,578.00
	By Modi Properties & Invts Pvt Ltd	470258	Bank Payment	BP\6	Ch. No. :470258 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Dr. Tejal Modi	470259	Bank Payment	BP\7	Ch. No. :470259 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	To Modi Housing P Ltd	245568	Bank Receipt	BR\3	Ch. No. :245568 Being cheque received from MHPL towards transfer.	3,500.00	
	By Summit Housing P Ltd	470260	Bank Payment	BP\8	Ch. No. :470260 Being cheque issued to Summit Housing towards transfer.		1,00,000.00
	To Modi Housing P Ltd	245570	Bank Receipt	BR\4	Ch. No. :245570 Being cheque received from MHPL towards transfer.	1,00,000.00	
5-9-2011	To Dr. Tejal Modi	987355	Bank Receipt	BR\1	Ch. No. :987355 Being cheque received from Tejal Modi towards transfer.	20,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-9-2011	To Dr. Tejal Modi	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 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 Insurance	470262	Bank Payment	BP\2	Ch. No. :470262 Being cheque issued to Aegon Religare Life insurance towards insurance.		39,554.00
7-9-2011	By Modi Housing P Ltd	470263	Bank Payment	BP\1	Ch. No. :470263 Being cheque issued to MHPL towards 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	
8-9-2011	By Drawings Account		Atm Bank Payment	BP\1	Ch. No. :Atm Being cash drawn from bank.		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 Modi Housing P Ltd	245573	Bank Receipt	BR\2	Ch. No. :245573 Being 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 Water Bill	470266	Bank Payment	BP\1	Ch. No. :470266 Being cheque issued to HMWS SB towards water bill,		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	BR\2	Ch. No. :245576 Being cheque received from MHPL towards transfer.	2,12,580.00	
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 Modi Housing P Ltd	470272	Bank Payment	BP\2	Ch. No. :470272 Being cheque issued to MHPL towards transfer.		4,10,000.00
	By Club Bills	470273	Bank Payment	BP\3	Ch. No. :470273 Being cheque issued to Jubilee Hill International towards club bill.		1,597.00

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 issued to AAO ERO 11 towards elec bill.		4,364.00
	By Club Bills	470275	Bank Payment	BP\5	Ch. No. :470275 Being cheque issued to Sec-bad club towards bill.		568.00
	To Modi Properties & Invts Pvt Ltd	185032	Bank Receipt	BR\1	Ch. No. :185032 Being cheque received from MPIPL towards transfer.	4,10,000.00	
	To Modi Properties & Invts Pvt Ltd	185044	Bank Receipt	BR\2	Ch. No. :185044 Being cheque received from MPIPL towards transfer.	15,000.00	
	To Dr. Tejal Modi	254921	Bank Receipt	BR\3	Ch. No. :254921 Being cheque received from Tejal Modi towards transfer.	27,500.00	
20-9-2011	To Grandeur Homes Pvt. Ltd.	375542	Bank Receipt	BR\1	Ch. No. :375542 Being cheque received from GHPL towards rent.	15,149.00	
24-9-2011	By Modi Housing P Ltd	470276	Bank Payment	BP\1	Ch. No. :470276 Being cheque issued to Modi Housing p.ltd towards transfer.		10,00,000.00
	By Telephone Charges	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 towards transfer.	3,80,000.00	
25-9-2011	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nidhi Modi.		2,500.00
26-9-2011	To Modi Properties & Invts Pvt Ltd	470278	Bank Receipt	BR\1	Ch. No. :470278 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By Modi Housing P Ltd	470280	Bank Payment	BP\1	Ch. No. :470280 Being cheque issued to MHPL towards transfer.		5,00,000.00
28-9-2011	By Summit Housing P Ltd	470281	Bank Payment	BP\1	Ch. No. :470281 Being cheque issued to Summit Housing towards transfer.		50,000.00
29-9-2011	To Modi Properties & Invts Pvt Ltd	430653	Bank Receipt	BR\1	Ch. No. :430653 Being cheque received from MPIPL towards transfer.	53,000.00	
	To Modi Housing P Ltd	245583	Bank Receipt	BR\2	Ch. No. :245583 Being cheque received from MHPL towards transfer.	2,70,125.00	
	To Modi Properties & Invts Pvt Ltd	430654	Bank Receipt	BR\3	Ch. No. :430654 Being cheque received from MPIPL towards transfer.	50,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	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 House Keeping Charges	470282	Bank Payment	BP\1	Ch. No. :470282 Being cheque issued to Giridhartowards house keeping charges for Sep11.		9,450.00
	By Telephone Charges	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 Dr. Tejal Modi	470286	Bank Payment	BP\5	Ch. No. :470286 Being cheque issued to Tejal Modi towards transfer.		19,919.00
	By Viswajit Casting & Engineering Works	470287	Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VDEW towards transfer.		6,000.00
	To Modi Housing P Ltd	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	470288	Bank Payment	BP\1	Ch. No. :470288		3,23,125.00
	By HDFC Vehicle Loan - Maruthi SX4		Emi Bank Payment	BP\2	Being EMI for the month,		5,578.00
7-10-2011	To Satish Modi	035787	Bank Receipt	BR\1	Ch. No. :035787 Being cheque received from Satish Moditowards transfer.	5,578.00	
8-10-2011	By Drawings 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
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 Drawings 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
	By 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
	By Bharti Sirish	470293	Bank Payment	BP\4	Ch. No. :470293 Being cheque issued to Bharti Sirish towards interest for Sep11.		15,750.00
	By Hiralal Tulsidas	470294	Bank Payment	BP\5	Ch. No. :470294 Being cheque issued to Hiralal Tulsidas towards interest for Sep11.		15,750.00
	By Rajesh Hiralal	470295	Bank Payment	BP\6	Ch. No. :470295 Being cheque issued to Rajesh Hiralal towards interest up to Sep11.		15,750.00
	By Rajiv Hiralal	470296	Bank Payment	BP\7	Ch. No. :470296 Being cheque issued to Rajiv Hiralal towards interest up to Sep11.		13,500.00

Date	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 issued to Savitha Hiralal towards interest up to Sep11.		15,750.00
	By Shilpa Rajiv	470298	Bank Payment	BP\9	Ch. No. :470298 Being cheque issued to Shilpa Rajiv towards interest for Sep11,		18,000.00
	By Sirish Hiralal	470299	Bank Payment	BP\10	Ch. No. :470299 Being cheque issued to Sirish Hiralal towards interst up to Sep11.		15,750.00
	By Priyanka Rajesh Radia	470300	Bank Payment	BP\11	Ch. No. :470300 Being cheque issued to Priyanka Rajesh towards interst up to Sep11,		15,750.00
	By Atit J Shah	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.		1,50,000.00
	By Ajay Mehta (HUF)	470302	Bank Payment	BP\13	Ch. No. :470302 Being cheque issued to Ajay Mehta towards interst up to sep11,		20,625.00
	By Satish Modi	470304	Bank Payment	BP\14	Ch. No. :470304 Being cheque issued to Satish modi towards transfer		1,00,000.00
	To Modi Housing P Ltd	245587	Bank Receipt	BR\1	Ch. No. :245587 Being cheque received from MHPL towards transfer.	1,41,750.00	
	To Modi Properties & Invts Pvt Ltd	430683	Bank Receipt	BR\2	Ch. No. :430683 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	430684	Bank Receipt	BR\3	Ch. No. :430684 Being cheque received from MPIPI towards transfer.	20,00,000.00	
12-10-2011	By Cash on Hand	990324	Contra	CO\1	Ch. No. :990324 Being cash drawn from bank.		2,21,250.00
	To Modi Housing P Ltd	245588	Bank Receipt	BR\1	Ch. No. :245588 Being cheque received from MHPL towards transfer.	2,21,250.00	
	To Alpine Estates	305310	Bank Receipt	BR\2	Ch. No. :305310 Being cheque received from Alpine Estates towardstransfer.	5,00,000.00	
	By Modi Housing P Ltd	470305	Bank Payment	BP\1	Ch. No. :470305 Being cheque issued to Modi Housing P.Ltd towards transfer.		20,00,000.00
15-10-2011	To Dr. Tejal Modi	987357	Bank Receipt	BR\1	Ch. No. :987357 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	To Dr. Tejal Modi	987358	Bank Receipt	BR\2	Ch. No. :987358 Being cheque received from Tejal Modi towards transfer.	7,000.00	
	To Alpine Estates	305177	Bank Receipt	BR\3	Ch. No. :305177 Being cheque received from Alpine estates towards transfer.	5,00,000.00	
	By Water Bill	470306	Bank Payment	BP\1	Ch. No. :470306 Being cheque issued to Hmws & sb towards water bill for sep.		409.00
	By Modi Housing P Ltd	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 Dr. Tejal Modi	470310	Bank Payment	BP\4	Ch. No. :470310 Being cheque issued to Tejal Modi towards transfer.		17,500.00

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 Modi Housing P Ltd	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 MPIPL 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 Club Bills	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 Drawings Account	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 Satish Modi	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 Telephone Charges	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
29-10-2011	To Alpine Estates	305180	Bank Receipt	BR\1	Ch. No. :305180 Being cheque received from Alpine estates towardstransfer.	25,00,000.00	
	By Dr. Tejal Modi	470324	Bank Payment	BP\2	Ch. No. :470324 Being cheque issued to Tejal Modi towardstransfer.		25,00,000.00
31-10-2011	By Modi Properties & Invts Pvt Ltd	470325	Bank Payment	BP\1	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 Modi Housing P Ltd	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 Dr. Tejal Modi	470327	Bank Payment	BP\3	Ch. No. :470327 Being cheque issued to Tejal Modi towards transfer.		19,919.00
1-11-2011	By Axis Bank Loan Account		Emi Contra	CO\1	Ch. No. :Emi Being EMI for the month.		2,68,798.00
4-11-2011	To Satish Modi	387435	Bank Receipt	BR\1	Ch. No. :387435 Being cheque received from Satish Modi towards transfer,	2,00,000.00	
	To Satish Modi	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 Modi Housing P Ltd	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 Modi Housing P Ltd	470331	Bank Payment	BP\3	Ch. No. :470331 Being cheque issued to MHPL towards transfer.		6,68,720.00
	By Telephone Charges	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 Modi Housing P Ltd	470334	Bank Payment	BP\1	Ch. No. :470334 Being cheque issued to MHPL towards transfer.		2,50,000.00
9-11-2011	By Dr. Tejal Modi	470335	Bank Payment	BP\1	Ch. No. :470335 Being cheque issued to Tejal Modi towards transfer.		5,50,000.00
	By Dr. Tejal Modi	470336	Bank Payment	BP\2	Ch. No. :470336 Being cheque received issued to Tejal Modi towards transfer.		5,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2011	By Property Tax	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 Dr. Tejal Modi	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	
10-11-2011	To Satish Modi	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	Emi	Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month,.		5,578.00
11-11-2011	By Electricity Charges	470339	Bank Payment	BP\1	Ch. No. :470339 Being cheque issued to AAO ERO towards elec charges for Sep & Oct.		5,531.00
	By House Keeping Charges	470340	Bank Payment	BP\2	Ch. No. :470340 Being cheque issued to Giridhar towards house keeping charges for Oct11.		9,450.00
12-11-2011	By Water Bill	470338	Bank Payment	BP\1	Ch. No. :470338 Being cheque issued to HMWS SB towards water bill for Oct.		1,016.00
	To Modi Properties & Invts Pvt Ltd	430737	Bank Receipt	BR\1	Ch. No. :430737 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Alpine Estates	305190	Bank Receipt	BR\2	Ch. No. :305190 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Viswajit Casting & Engineering Works	470341	Bank Payment	BP\2	Ch. No. :470341 Being cheque issued to VCEW towards transfer.		25,000.00
	By Standard Chartered Bank Credit Card	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
19-11-2011	By Club Bills	470343	Bank Payment	BP\1	Ch. No. :470343 Being cheque issued to Sec-bad club towards club bill.		4,430.00
	By Club Bills	470344	Bank Payment	BP\2	Ch. No. :470344 Being cheque issued to Jhills club towards club bill.		841.00
	By Telephone Charges	470345	Bank Payment	BP\3	Ch. No. :470345 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		948.00
	To Modi Housing P Ltd	392287	Bank Receipt	BR\1	Ch. No. :392287 Being cheque received from MHPL towardstransfer.	5,00,000.00	
	By Modi Properties & Invts Pvt Ltd	470346	Bank Payment	BP\4	Ch. No. :470346 Being cheque issued to MPIPL towards transfer		5,00,000.00
	To Grandeur Homes Pvt. Ltd.	467291	Bank Receipt	BR\2	Ch. No. :467291 Being cheque received from GHPL towards rent.	15,149.00	
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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	By Ramana Murthy - Loan	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
22-11-2011	To Ashok Swaminathan	000050	Bank Receipt	BR\1	Ch. No. :000050 Being cheque received from Ashok Swaminathan.	50,000.00	
25-11-2011	By Citi Bank Credit Card	470350	Bank Payment	BP\1	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 Drawings Account	Transfer	Bank Payment	BP\3	Ch. No. :Transfer Being amount transfer to Nidhi Modi.		2,500.00
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 Drawings Account	ATM	Bank Payment	BP\2	Ch. No. :ATM Being cash withdrawal from bank.		2,000.00
5-12-2011	To Alpine Estates	305198	Bank Receipt	BR\1	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 Axis Bank Loan Account		Contra	CO\1	Ch. No. :Being EMI for the month.		2,84,873.00
	To Dr. Tejal Modi	987359	Bank Receipt	BR\2	Ch. No. :987359 Being cheque received from Tejal Modi towards transfer.	5,000.00	
	To Dr. Tejal Modi	987360	Bank Receipt	BR\3	Ch. No. :987360 Being cheque received from Tejal Modi towards transfer.	20,000.00	
	By Modi Properties & Invts Pvt Ltd	470352	Bank Payment	BP\2	Ch. No. :470352 Being cheque issued to MPIPL towards transfer.		68,813.00
	By Dr. Tejal Modi	470360	Bank Payment	BP\3	Ch. No. :470360 Being cheque issued to Tejal modi towards transfer.		48,000.00
	By Modi Properties & Invts Pvt Ltd	470361	Bank Payment	BP\4	Ch. No. :470361 Being cheque issued to MPIPI towrds transfer.		45,000.00
	By Viswajit Casting & Engineering Works	470362	Bank Payment	BP\5	Ch. No. :470362 Being cheque issued to VCEW towards transfer.		5,000.00
7-12-2011	To Telephone Charges	933928	Bank Receipt	BR\1	Ch. No. :933928 Being cheque received from Reliance towards refund amount of cancelled modem.	106.09	
	To Modi Housing P Ltd	392290	Bank Receipt	BR\2	Ch. No. :392290 Being cheque received from MHPL towards transfer.	68,813.00	
	To Satish Modi	387450	Bank Receipt	BR\3	Ch. No. :387450 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To Dr. Tejal Modi	254828	Bank Receipt	BR\4	Ch. No. :254828 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To Dr. Tejal Modi	254829	Bank Receipt	BR\5	Ch. No. :254829 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254830	Bank Receipt	BR\6	Ch. No. :254830 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254831	Bank Receipt	BR\7	Ch. No. :254831 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254832	Bank Receipt	BR\8	Ch. No. :254832 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	To Dr. Tejal Modi	254833	Bank Receipt	BR\9	Ch. No. :254833 Being cheque received from Tejal Modi towards transfer.	6,00,000.00	
	By Modi Housing P Ltd	470353	Bank Payment	BP\1	Ch. No. :470353 Being cheque issued to MHPL towards transfer		6,00,000.00
	By Modi Housing P Ltd	470354	Bank Payment	BP\2	Ch. No. :470354 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	470355	Bank Payment	BP\3	Ch. No. :470355 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	470357	Bank Payment	BP\4	Ch. No. :470357 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	470358	Bank Payment	BP\5	Ch. No. :470358 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Modi Housing P Ltd	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 Water Bill	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 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 transfer.		50,000.00
	By Dr. Tejal Modi	470367	Bank Payment	BP\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 credit card bill.		63,119.00
	To Modi Housing P Ltd	392297	Bank Receipt	BR\1	Ch. No. :392297 Being cheque received from MHPL towards trasfer.	19,919.00	
12-12-2011	By Club Bills	470369	Bank Payment	BP\1	Ch. No. :470369 Being cheque issued to Jubilee Hills International Centre towards club bill for Nov11		570.00

Soham Modi

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

Page 44

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-12-2011	By Viswajit Casting & Engineering Works	470370	Bank Payment	BP\2	Ch. No. :470370 Being cheque issued to Viswajit Casting towards transfer.		5,000.00
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	
	By Modi Properties & Invts Pvt Ltd	470371	Bank Payment	BP\1	Ch. No. :470371 Being cheque issued to MPIPL towards transfer.		25,00,000.00
17-12-2011	By Citi Bank Credit Card	470372	Bank Payment	BP\1	Ch. No. :470372 Being cheque issued to Citi Bank Credit card - 5546-3770-1019-0751 towards credit card bill.		7,752.00
	By Club Bills	470373	Bank Payment	BP\2	Ch. No. :470373 Being cheque issued to Secunderabad club towards bill for Nov11.		1,603.00
	By I.T. Representationf Ees Payable	470374	Bank Payment	BP\3	Ch. No. :470374 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12.		1,655.00
	By Soham Modi Huf	470375	Bank Payment	BP\4	Ch. No. :470375 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12. of Soham Modi HUF		1,103.00
	By Axis Bank Loan Account	470376	Contra	CO\1	Ch. No. :470376 Being cheque issued to Axi Bank Ltd towards difference amount.		16,075.00
	By Modi Properties & Invts Pvt Ltd	470377	Bank Payment	BP\5	Ch. No. :470377 Being cheque issued to MPIPL towards trasfer.		50,000.00
19-12-2011	To Dr. Tejal Modi	987361	Bank Receipt	BR\1	Ch. No. :987361 Being cheque received from Tejal Modi towards transfer	7,752.00	
20-12-2011	By Cash on Hand	990325	Contra	CO\1	Ch. No. :990325 Being cash drawn from bank.		75,000.00
	To Alpine Estates	435387	Bank Receipt	BR\1	Ch. No. :435387 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
21-12-2011	To Grandeur Homes Pvt. Ltd.	503928	Bank Receipt	BR\1	Ch. No. :503928 Being cheque received from Granduer Homes towards rent.	15,149.00	
23-12-2011	By Drawings Account		Tr Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi.		2,500.00
	By Drawings Account		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi.		2,500.00
26-12-2011	By Modi Properties & Invts Pvt Ltd	470378	Bank Payment	BP\1	Ch. No. :470378 Being cheque issued to MPIPL towards transfer		2,70,125.00
	By Viswajit Casting & Engineering Works	470379	Bank Payment	BP\2	Ch. No. :470379 Being cheque issued to VCEW towards transfer.		5,000.00
	By Paramount Avenue P Ltd	470380	Bank Payment	BP\3	Ch. No. :470380 Being cheque issued to PAPL towards transfer.		10,000.00
	By Summit Housing P Ltd	470381	Bank Payment	BP\4	Ch. No. :470381 Being cheque issued to SHPL towards transfer,		10,000.00
	By Modi Housing P Ltd	470382	Bank Payment	BP\5	Ch. No. :470382 Being cheque issued to MHPL towards transfer.		10,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-12-2011	By Legal Expenses	470383	Bank Payment	BP\6	Ch. No. :470383 Being cheque issued to P.Venkatramana towards Modi housecase for getting the certified copies from the court.		7,500.00
	To Modi Housing P Ltd	392300	Bank Receipt	BR\1	Ch. No. :392300 Being cheque received from MHPL towards transfer.	2,70,125.00	
	To Alpine Estates	435474	Bank Receipt	BR\2	Ch. No. :435474 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435475	Bank Receipt	BR\3	Ch. No. :435475 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435476	Bank Receipt	BR\4	Ch. No. :435476 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435477	Bank Receipt	BR\5	Ch. No. :435477 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435478	Bank Receipt	BR\6	Ch. No. :435478 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435479	Bank Receipt	BR\7	Ch. No. :435479 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435480	Bank Receipt	BR\8	Ch. No. :435480 Being cheque received from Alpine Estates towards transfer.	50,000.00	
	To Alpine Estates	435481	Bank Receipt	BR\9	Ch. No. :435481 Being cheque received from Alpine Estates towards transfer.	50,000.00	
27-12-2011	By Cash on Hand	470391	Contra	CO\1	Ch. No. :470391 Being cash drawn from bank.		10,000.00
	By Cash on Hand	470392	Contra	CO\2	Ch. No. :470392 Being cash drawn from bank.		4,00,000.00
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	
31-12-2011	By Bank Charges		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 issued to Secunderabad club.	381.00	
	To Insurance	366850	Bank Receipt	BR\2	Ch. No. :366850 Being cheque reversed due to expiry of date issued to ICICI Prudential.	17,315.00	
1-1-2012	By Telephone Charges	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
2-1-2012	By Drawings Account	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
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being emi for the month of sx4.		5,578.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2012	To Satish Modi	392380	Bank Receipt	BR\1	Ch. No. :392380 Being cheque received from Satish Modi towards transfer,	5,578.00	
4-1-2012	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 Modi Housing P Ltd	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 Ajay Mehta (HUF)	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 Amita Rajesh	554382	Bank Payment	BP\2	Ch. No. :554382 Being cheque issued to Amita Rajesh towards interst of 3rd qtr.		15,750.00
	By Bharti Sirish	554383	Bank Payment	BP\3	Ch. No. :554383 Being cheque issued to Bharti Sirish towards interst for 3rdqtr.		15,750.00
	By Hiralal Tulsidas	554384	Bank Payment	BP\4	Ch. No. :554384 Being cheque issued to Hiralal Tulsidas towards interst for 3rd qtr.		15,750.00
	By Priyanka Rajesh Radia	554385	Bank Payment	BP\5	Ch. No. :554385 Being cheque issued to Priyanka Rajesh towards interst for 3rd qtr.		15,750.00
	By Rajesh Hiralal	554386	Bank Payment	BP\6	Ch. No. :554386 Being cheque issued to Rajesh Hiralal towards interst for 3rd qtr,		15,750.00
	By Rajiv Hiralal	554387	Bank Payment	BP\7	Ch. No. :554387 Being cheque issued to Rajiv Hiralal towards interst for3rd qtr.		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 Shilpa Rajiv	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 qtr.		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 Credit 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 Modi Housing P Ltd	392306	Bank Receipt	BR\2	Ch. No. :392306 Being cheque received from MHPL towards transfer.	3,63,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2012	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month,		2,84,873.00
	By Viswajit Casting & Engineering Works	554394	Bank Payment	BP\1	Ch. No. :554394 Being cheque issued to VCEW towards transfer.		8,000.00
11-1-2012	To Modi Housing P Ltd	392307	Bank Receipt	BR\1	Ch. No. :392307 Being cheque received from MHPL towards tarnsfer.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	554395	Bank Payment	BP\1	Ch. No. :554395 Being cheque issued to MPIPL towards transfer,		3,60,000.00
12-1-2012	By Drawings Account	554396	Bank Payment	BP\1	Ch. No. :554396 Being cheque issued to Mahindra Holiday resorts India ltd towards booking of resort.		6,456.00
14-1-2012	By Club Bills	554397	Bank Payment	BP\1	Ch. No. :554397 Being cheque issued to Jubilee Hill International towards club bill for dec11.		474.00
	By Electricity Charges	554398	Bank Payment	BP\2	Ch. No. :554398 Being cheque issued to AAO ERO 11 towards elec charges.		5,322.00
16-1-2012	By Modi Properties & Invts Pvt Ltd	554399	Bank Payment	BP\1	Ch. No. :554399 Being cheque issued to MPIPL towards transfer.		51,157.00
	To Modi Housing P Ltd	392308	Bank Receipt	BR\1	Ch. No. :392308 Being cheque received from MHPL towards transfer.	51,157.00	
20-1-2012	To Grandeur Homes Pvt. Ltd.	537778	Bank Receipt	BR\1	Ch. No. :537778 Being cheque received from GHPI towards rent for the month,	15,149.00	
	To Ashok Swaminathan	000070	Bank Receipt	BR\2	Ch. No. :000070 Being cheque received from Ashok Swaminathan.	50,000.00	
	By Club Bills	554400	Bank Payment	BP\1	Ch. No. :554400 Being cheque issued to Secunderabad club towards bill for the month of Dec11		4,555.00
	By Telephone Charges	554401	Bank Payment	BP\2	Ch. No. :554401 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		446.00
	By Dr. Tejal Modi	554402	Bank Payment	BP\3	Ch. No. :554402 Being cheque issued to Tejal Modi towards transfer.		26,919.00
21-1-2012	To Modi Housing P Ltd	392310	Bank Receipt	BR\1	Ch. No. :392310 Being cheque received from MHPL towards transfer.	19,919.00	
28-1-2012	To Ramana Murthy - Loan	400977	Bank Receipt	BR\1	Ch. No. :400977 Being cheque received from Ramana Murthy towards loan repayment.	25,000.00	
	By Drawings Account	554403	Bank Payment	BP\1	Ch. No. :554403 Being cheque issued to Sri Rama Sales Corp towards purchase of electrical material against bill no 6516 dt 31.12.11		1,807.00
	By Modi Properties & Invts Pvt Ltd	554404	Bank Payment	BP\2	Ch. No. :554404 Being cheque issued to MPIPL towards transfer.		2,70,125.00
	By Telephone Charges	554405	Bank Payment	BP\3	Ch. No. :554405 Being cheque issued to Airtel mobile towards telephone bill for 9963086667.		1,140.00

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 issued to Airtel mobile towards telephone bill for 9246876667.		513.00
	To Modi Housing P Ltd	392311	Bank Receipt	BR\2	Ch. No. :392311 Being cheque received from MHPL towards transfer.	2,70,125.00	
	To Satish Modi	392386	Bank Receipt	BR\3	Ch. No. :392386 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Drawings Account		Bank Payment	BP\5	Ch. No. : Being amount transfer to Nisha Modi.		3,500.00
	By Drawings Account		Bank Payment	BP\6	Ch. No. : Being amount transfer to Nidhi Modi.		3,500.00
30-1-2012	By Drawings Account	554407	Bank Payment	BP\1	Ch. No. :554407 Being cheque issued to Hotel Du Paarc towards booking of rooms on 23rd & 24th Mar12 advance.		5,000.00
3-2-2012	To Modi Housing P Ltd	693157	Bank Receipt	BR\1	Ch. No. :693157 Being cheque received from MHPL towards transfer.	68,813.00	
	By Modi Properties & Invts Pvt Ltd	554408	Bank Payment	BP\1	Ch. No. :554408 Being cheque issued to MPIPL towards transfer.		68,813.00
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 House Keeping Charges	554410	Bank Payment	BP\2	Ch. No. :554410 Being cheque issued to K.Giridhar towards house keeping charges for Jan12.		9,450.00
	To Modi Housing P Ltd	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	Ch. No. :430812 Being cheque received from MPIPI towards transfer	75,000.00	
	By Viswajit Casting & Engineering Works	554411	Bank Payment	BP\3	Ch. No. :554411 Being cheque issued to VCEW towards transfer.		5,000.00
5-2-2012	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for themonth.		5,578.00
9-2-2012	By Property Tax	554412	Bank Payment	BP\1	Ch. No. :554412 Being cheque issued to Commissioner, GHMC towards property tax up to 31.3.12 of 3rd floor.		9,958.00
10-2-2012	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month,		2,84,873.00
11-2-2012	By Club Bills	554413	Bank Payment	BP\1	Ch. No. :554413 Being cheque issued to Jubilee Hills International towards club bill.		248.00
	By Electricity Charges	554414	Bank Payment	BP\2	Ch. No. :554414 Being cheque issued to AAO ERO 11 towards elec charges for Jan12.		5,362.00
	By Water Bill	554415	Bank Payment	BP\3	Ch. No. :554415 Being cheque issued to HMWS SB towards water bill.		1,296.00
	By Modi Housing P Ltd	554416	Bank Payment	BP\4	Ch. No. :554416 Being cheque issued to MHPL towards transfer.		9,00,000.00
	To Alpine Estates	435411	Bank Receipt	BR\1	Ch. No. :435411 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	

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 towards transfer.	4,00,000.00	
	To Alpine Estates	435415	Bank Receipt	BR\3	Ch. No. :435415 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	693172	Bank Receipt	BR\4	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 transfer.		15,00,000.00
	By Dr. Tejal Modi	554418	Bank Payment	BP\6	Ch. No. :554418 Being cheque issued to Tejal Modi towards transfer.		30,000.00
16-2-2012	By Cash on Hand	470393	Contra	CO\1	Ch. No. : 470393 Being cash drawn from bank.		1,00,000.00
18-2-2012	By Telephone Charges	554419	Bank Payment	BP\1	Ch. No. :554419 Being cheque towards telephone bill for 23545772.		468.00
	By Dr. Tejal Modi	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 Satish Modi	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		Contra	CO\1	Being cash deposited in bank.	20,000.00	
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 transfer.	19,919.00	
	By Dr. Tejal Modi	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	

Date	Particulars	Cheque 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. ltd 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 Dr. Tejal Modi	554426	Bank Payment	BP\1	Ch. No. :554426 Being cheque issued to Tejal Modi towardstransfer.		9,00,000.00
	By Dr. Tejal Modi	554427	Bank Payment	BP\2	Ch. No. :554427 Being cheque issued to Tejal Modi towardstransfer.		20,00,000.00
3-3-2012	By Drawings Account	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 Satish Modi	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 Dr. Tejal Modi	254843	Bank Receipt	BR\3	Ch. No. :254843 Being cheque received from Tejal Modi towards transfer.	12,00,000.00	
	To Modi Housing P Ltd	693183	Bank Receipt	BR\4	Ch. No. :693183 Being cheque received from Modi Housing towards transfer.	88,732.00	
	To Modi Housing P Ltd	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 Dr. Tejal Modi	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 Dr. Tejal Modi	254844	Bank Receipt	BR\1	Ch. No. :254844 Being cheque received from Tejal Modi towards transfer.	3,00,000.00	
	To Dr. Tejal Modi	254845	Bank Receipt	BR\2	Ch. No. :254845 Being cheque received from Tejal Modi towards transfer.	4,75,000.00	

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 issued to MHPL towards transfer.		4,75,000.00
7-3-2012	By Drawings Account	554437	Bank Payment	BP\1	Ch. No. :554437 Being cheque issued to bank for DD in favour of Bangalore club towards booking of rooms.		5,600.00
9-3-2012	To Dr. Tejal Modi	254846	Bank Receipt	BR\1	Ch. No. :254846 Being cheque received from Tejal Modi towards transfer.	3,00,000.00	
10-3-2012	To Dr. Tejal Modi	254847	Bank Receipt	BR\1	Ch. No. :254847 Being cheque received from Tejal Modi towards transfer.	4,25,000.00	
	By Axis Bank Loan Account		Contra	CO\1	Ch. No. : Being EMI for the month.		2,84,873.00
	By Telephone Charges	554438	Bank Payment	BP\1	Ch. No. :554438 Being cheque issued to Airtel towards bill for 9963086667.		1,427.00
	By Telephone Charges	554439	Bank Payment	BP\2	Ch. No. :554439 Being cheque issued to Airtel towards bill for 9246876667.		490.00
12-3-2012	To Modi Housing P Ltd	693186	Bank Receipt	BR\1	Ch. No. :693186 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	693187	Bank Receipt	BR\2	Ch. No. :693187 Being cheque received from MHPL towards transfer.	10,00,000.00	
	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 House Keeping Charges	554442	Bank Payment	BP\2	Ch. No. :554442 Being cheque issued to Giridhaar towards house keeping charges for Feb12.		9,450.00
13-3-2012	By Modi Properties & Invts Pvt Ltd	554443	Bank Payment	BP\1	Ch. No. :554443 Being cheque 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
14-3-2012	To KOTAK MAHINDRA BANK	805692	Contra	CO\1	Ch. No. :805692 Being cheque received from Kotak towards refund.	7,874.13	
16-3-2012	By Standard Chartered Bank Credit Card	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
	By Electricity Charges	554447	Bank Payment	BP\2	Ch. No. :554447 Being cheque issued to AAO ERO 11 towards elec bill for A9002037.		5,517.00
	By Water Bill	554449	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 Jubilee hills international centre towards club bill for feb12		1,161.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	By Telephone Charges	554451	Bank Payment	BP\1	Ch. No. :554451 Being cheque issued to Airtel towards bill for 9849349373		268.00
	By Viswajit Casting & Engineering Works	554452	Bank Payment	BP\2	Ch. No. :554452 Being cheque issued to VCEW towards transfer.		10,000.00
	By Modi Properties & Invts Pvt Ltd	554453	Bank Payment	BP\3	Ch. No. :554453 Being cheque issued to MPIPL towards transfer.		50,000.00
	To Dr. Tejal Modi	254848	Bank Receipt	BR\1	Ch. No. :254848 Being cheque received from Tejal modi towards transfer.	75,000.00	
19-3-2012	By Modi Properties & Invts Pvt Ltd	554454	Bank Payment	BP\1	Ch. No. :554454 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	693192	Bank Receipt	BR\1	Ch. No. :693192 Being cheque received from MHPL towards transfer.	5,00,000.00	
	To Income Tax Refund	880266	Bank Receipt	BR\2	Ch. No. :880266 Being cheque received from Income tax towards refund for 2010-11.	1,70,236.00	
21-3-2012	To Modi Properties & Invts Pvt Ltd	430459	Bank Receipt	BR\1	Ch. No. :430459 Being cheque received from MPIPI towards transfer.		3,00,000.00
	By Modi Housing P Ltd	554441	Bank Payment	BP\1	Ch. No. :554441 Being cheque issued to Modi Housing towards transfer.		3,00,000.00
	By Standard Chartered Bank Credit Card	554455	Bank Payment	BP\2	Ch. No. :554455 Being cheque issued to SCB credit caard no 9356-5008-0644-1416 towards credit card bill.		1,50,000.00
22-3-2012	To Modi Housing P Ltd	693190	Bank Receipt	BR\1	Ch. No. :693190 Being cheque received from MHPL towards transfer.	25,000.00	
26-3-2012	By Telephone Charges	554456	Bank Payment	BP\1	Ch. No. :554456 Being cheque issued to AO Cash BSNL towards bill for 23545772.		798.00
	By Modi Properties & Invts Pvt Ltd	554457	Bank Payment	BP\2	Ch. No. :554457 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nisha Modi.		3,500.00
	By Drawings Account		Bank Payment	BP\4	Ch. No. : Being amount transfered to Nidhi Modi.		3,500.00
	To Dr. Tejal Modi	254852	Bank Receipt	BR\1	Ch. No. :254852 Being cheque received from Tejal Modi.	25,000.00	
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
	By Modi Properties & Invts Pvt Ltd	554458	Bank Payment	BP\1	Ch. No. :554458 Being cheque issued to Mpipl towards transfer.		2,70,125.00
	By Cash on Hand	470394	Contra	CO\1	Ch. No. : 470394 Being cash drawn from bank.		10,000.00
31-3-2012	To Interest From SB Account		Bank Receipt	BR\1	Ch. No. :Being interest capitalised.	5,457.11	
	By Closing Balance					7,21,57,048.71	7,21,40,084.49
							16,964.22
						7,21,57,048.71	7,21,57,048.71

HDFC Bank (Joint A/c)

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

HDFC Vehicle Loan - Maruthi SX4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,34,719.47
10-4-2011	To HDFC Bank-00421200008785		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 month.	5,578.00	
10-7-2011	To HDFC Bank-00421200008785		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI for the month,	5,578.00	
5-8-2011	To HDFC Bank-00421200008785		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 month,	5,578.00	
3-10-2011	To HDFC Bank-00421200008785		Emi Bank Payment	BP\2	Being EMI for the month,	5,578.00	
10-11-2011	To HDFC Bank-00421200008785		Emi Bank Payment	BP\1	Ch. No. :Emi Being EMI for the month,.	5,578.00	
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 HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. :Being EMI for themonth.	5,578.00	
3-3-2012	To HDFC Bank-00421200008785		Emi Bank Payment	BP\2	Ch. No. :Emi Being EMI For the month.	5,578.00	
31-3-2012	By Interest on Secured Loan		Journal	93	Being interest during the year		13,979.81
	To Closing Balance					66,936.00	1,48,699.28
						81,763.28	
						1,48,699.28	1,48,699.28

Hiralal Tulsidas

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,15,750.00
11-4-2011	To HDFC Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	15,750.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	14	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011	To HDFC Bank-00421200008785	366888	Bank Payment	BP\13	Ch. No. :366888 Being cheque issued to Hiralal Tulsidas towards interest up to June 11.	15,750.00	
10-10-2011	To HDFC Bank-00421200008785	470294	Bank Payment	BP\5	Ch. No. :470294 Being cheque issued to Hiralal Tulsidas towards interest for Sep 11.	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	33	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 towards interst for 3rd qtr.	15,750.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	48	Being interest for the quarter ending 31-12-2011		15,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By Interest Paid - Unsecured Loans		Journal	64	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
	To Closing Balance					63,000.00	7,78,750.00
						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	366797	Bank Payment	BP\2	Ch. No. :366797 Being cheque issued to Giridhar towards house keeping charges for Mar11.	6,130.00	
	To Bhavana House Loan		Journal	2	Being loan amount deducted from Giridhar house keeping charges.	1,000.00	
7-5-2011	To HDFC Bank-00421200008785	366828	Bank Payment	BP\1	Ch. No. :366828 Being cheque issued to K.Giridhar towards house keeping charges for April.	7,700.00	
	To Bhavana House Loan		Journal	7	Being loan deducted from Bhavana House keeping payment.	1,000.00	
10-6-2011	To HDFC Bank-00421200008785	366859	Bank Payment	BP\1	Ch. No. :366859 Bill dt.1-6-11	8,297.00	
	To Bhavana House Loan		Journal	10	Being loan deducted	1,000.00	
9-7-2011	To HDFC Bank-00421200008785	366879	Bank Payment	BP\4	Ch. No. :366879 Being cheque issued to Giridhar towards house keeping charges for June11.	9,293.00	
6-8-2011	To HDFC Bank-00421200008785	366929	Bank Payment	BP\1	Ch. No. :366929 Being cheque issued to K.Giridhar towards house keeping charges for July.	9,450.00	
9-9-2011	To HDFC Bank-00421200008785	470265	Bank Payment	BP\2	Ch. No. :470265 Being cheque issued to Giridhar towards house keeping charges for Aug.	8,877.00	
1-10-2011	To HDFC Bank-00421200008785	470282	Bank Payment	BP\1	Ch. No. :470282 Being cheque issued to Giridhartowards house keeping charges for Sep11.	9,450.00	
11-11-2011	To HDFC Bank-00421200008785	470340	Bank Payment	BP\2	Ch. No. :470340 Being cheque issued to Giridhar towards house keeping charges for Oct11.	9,450.00	
10-12-2011	To HDFC Bank-00421200008785	470364	Bank Payment	BP\3	Ch. No. :470364 Being cheque issued to Giridhar towards house keeping charges for Nov11.	9,135.00	

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 HDFC Bank-00421200008785	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 Capital		Journal	108	Being transferred		1,09,132.00
						1,09,132.00	1,09,132.00

IDBI Bank Ltd - 002104000370813

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

Income Tax Refund

19-3-2012	By HDFC Bank-00421200008785	880266	Bank Receipt	BR\2	Ch. No. :880266 Being cheque received from Income tax towards refund for 2010-11.		1,52,365.00
31-3-2012	To Capital		Journal	116	Being transferred	1,52,365.00	
						1,52,365.00	1,52,365.00

Insurance

1-6-2011	To HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	366850	Bank Receipt	BR\2	Ch. No. :366850 Being cheque reversed due to expiry of date issued to ICICI Prudential.		17,315.00
						1,12,813.00	17,315.00
	By Closing Balance						95,498.00
						1,12,813.00	1,12,813.00

Interest From SB Account

30-9-2011	By HDFC Bank-00421200008785		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 HDFC Bank-00421200008785		Bank Receipt	BR\1	Ch. No. :Being interest capitalised.		5,457.11

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	By HDFC Bank (Joint A/c)		Bank Receipt	BR\2	int for 10-11 previous not accounted now accounted		3.43
	To Closing Balance					10,421.39	10,421.39
						10,421.39	10,421.39
Interest on Income Tax Refund							
19-3-2012	By HDFC Bank-00421200008785	880266	Bank Receipt	BR\2	Ch. No. :880266 Being cheque received from Income tax towards refund for 2010-11.		17,871.00
	To Closing Balance					17,871.00	17,871.00
						17,871.00	17,871.00
Interest on OD							
1-5-2011	To KOTAK MAHINDRA BANK		Journal	6	Being interest debited	27,454.19	
	By Closing Balance					27,454.19	27,454.19
						27,454.19	27,454.19
Interest on Secured Loan							
30-4-2011	To Kotak Mahindra Bank - Loan		Journal	4	Being loan preclosure & interest	5,57,959.35	
31-3-2012	To Axis Bank Loan Account		Journal	92	Being interest for the year 11-12	27,37,797.00	
	To HDFC Vehicle Loan - Maruthi SX4		Journal	93	Being interest during the year	13,979.81	
	By Closing Balance					33,09,736.16	33,09,736.16
						33,09,736.16	33,09,736.16
Interest Paid - Unsecured Loans							
30-6-2011	To Ajay Mehta (HUF)		Journal	11	Being interest for the quarter ended 30-6-11	20,625.00	
	To Amita Rajesh		Journal	12	Being interest for the quarter ended 30-6-11	15,750.00	
	To Bharti Sirish		Journal	13	Being interest for the quarter ended 30-6-11	15,750.00	
	To Hiralal Tulsidas		Journal	14	Being interest for the quarter ended 30-6-11	15,750.00	
	To Sirish Hiralal		Journal	15	Being interest for the quarter ended 30-6-11	15,750.00	
	To Rajiv Hiralal		Journal	16	Being interest for the quarter ended 30-6-11	13,500.00	
	To Savitha Hiralal		Journal	17	Being interest for the quarter ended 30-6-11	15,750.00	
	To Shilpa Rajiv		Journal	18	Being interest for the quarter ended 30-6-11	18,000.00	
	To Rajesh Hiralal		Journal	19	Being interest for the quarter ended 30-6-11	15,750.00	
	To Priyanka Rajesh Radia		Journal	20	Being interest for the quarter ended 30-6-11	15,750.00	
10-10-2011	To Ajay Mehta (HUF)		Journal	26	Being interest @ 15% for Q2	20,625.00	
	To Atit J Shah		Journal	27	Being interest @ 12% for 1st Half year	10,500.00	
	To Darshit J Shah		Journal	28	Being interest @ 12% for 1st Half year	42,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To Jagdish M Shah		Journal	29	Being interest @ 12% for 1st Half year	16,500.00	
	To Jagdish Shah HUF		Journal	30	Being interest @ 12% for 1st Half year	28,500.00	
	To Amita Rajesh		Journal	31	Being interest @ 9% for Q2	15,750.00	
	To Bharti Sirish		Journal	32	Being interest @ 9% for Q2	15,750.00	
	To Hiralal Tulsidas		Journal	33	Being interest @ 9% for Q2	15,750.00	
	To Rajesh Hiralal		Journal	34	Being interest @ 9% for Q2	15,750.00	
	To Savitha Hiralal		Journal	35	Being interest @ 9% for Q2	15,750.00	
	To Rajiv Hiralal		Journal	36	Being interest @ 9% for Q2	13,500.00	
	To Shilpa Rajiv		Journal	37	Being interest @ 9% for Q2	18,000.00	
	To Sirish Hiralal		Journal	38	Being interest @ 9% for Q2	15,750.00	
	To Priyanka Rajesh Radia		Journal	39	Being interest @ 9% for Q2	15,750.00	
17-11-2011	To Kalpana J Shah		Journal	41	Being interest @ 12% for 1st Half year	52,500.00	
10-1-2012	To Ajay Mehta (HUF)		Journal	45	Being interest for the quarter ending 31-12-2011	20,625.00	
	To Amita Rajesh		Journal	46	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Bharti Sirish		Journal	47	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Hiralal Tulsidas		Journal	48	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Priyanka Rajesh Radia		Journal	49	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Rajesh Hiralal		Journal	50	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Rajiv Hiralal		Journal	51	Being interest for the quarter ending 31-12-2011	13,500.00	
	To Savitha Hiralal		Journal	52	Being interest for the quarter ending 31-12-2011	15,750.00	
	To Shilpa Rajiv		Journal	53	Being interest for the quarter ending 31-12-2011	18,000.00	
	To Sirish Hiralal		Journal	54	Being interest for the quarter ending 31-12-2011	15,750.00	
31-3-2012	To Apurva Desai		Journal	57	Being interest @ 18% for the year 11-12	26,726.00	
	To Mahindra C Desai		Journal	58	Being interest @ 18% for the year 11-12	1,06,200.00	
	To Surbhi M Desai		Journal	59	Being interest @ 18% for the year 11-12	4,46,040.00	
	To Vipul M Desai		Journal	60	Being interest @ 18% for the year 11-12	63,720.00	
	To Ajay Mehta (HUF)		Journal	61	Being interest @ 15% for the quarter ending 31-3-12	20,625.00	
	To Amita Rajesh		Journal	62	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Bharti Sirish		Journal	63	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Hiralal Tulsidas		Journal	64	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Priyanka Rajesh Radia		Journal	65	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Rajesh Hiralal		Journal	66	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Rajiv Hiralal		Journal	67	Being interest @ 9% for the quarter ending 31-3-12	13,500.00	
	To Savitha Hiralal		Journal	68	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Shilpa Rajiv		Journal	69	Being interest @ 9% for the quarter ending 31-3-12	18,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2012	To Sirish Hiralal		Journal	70	Being interest @ 9% for the quarter ending 31-3-12	15,750.00	
	To Atit J Shah		Journal	71	Being interest @ 12% for the halfyear ending 31-3-12	10,500.00	
	To Darshit J Shah		Journal	72	Being interest @ 12% for the halfyear ending 31-3-12	42,000.00	
	To Jagdish M Shah		Journal	73	Being interest @ 12% for the halfyear ending 31-3-12	16,500.00	
	To Jagdish Shah HUF		Journal	74	Being interest @ 12% for the halfyear ending 31-3-12	28,500.00	
	To 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						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 the year		78,123.54
	By Modi Properties & Invts Pvt Ltd		Journal	77	Being interest @ 4% during the year		1,74,439.00
	By Modi Housing P Ltd		Journal	78	Being interest @ 4% during the year		7,41,814.00
	By Summit Housing P Ltd		Journal	79	Being interest @ 4% during the year		4,18,811.00
							14,13,187.54
	To Closing Balance					14,13,187.54	
						14,13,187.54	14,13,187.54

I.T. Representation Fee

31-3-2012	To I.T. Representationf Ees Payable		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

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To HDFC Bank-00421200008785	470374	Bank Payment	BP\3	Ch. No. :470374 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12.	1,655.00	
31-3-2012	By I.T. Representation Fee		Journal	83	Being i.t. representation fees provision for the year 11-12		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	To Opening Balance		Vch Type	Vch No.		15,53,015.00	
----------	--------------------	--	----------	---------	--	--------------	--

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 HDFC Bank-00421200008785	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.	16,500.00	
13-4-2011	By HDFC Bank-00421200008785	028861	Bank Receipt	BR\3	Ch. No. :028861 Being DD Cancelled issued to Jagdish Shah.		16,500.00
15-4-2011	To HDFC Bank-00421200008785	366809	Bank Payment	BP\1	Ch. No. :366809 Being cheque issued to Bank towards DD payable at mumbai in favour of Jagdish M Shah towards interest.	16,500.00	
10-10-2011	To HDFC Bank-00421200008785	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.	16,500.00	
	By Interest Paid - Unsecured Loans		Journal	29	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
						49,500.00	3,41,000.00
	To Closing Balance					2,91,500.00	
						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 HDFC Bank-00421200008785	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.	28,500.00	
10-10-2011	To HDFC Bank-00421200008785	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.	28,500.00	
	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
						57,000.00	5,60,500.00
	To Closing Balance					5,03,500.00	
						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

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,27,500.00
11-4-2011	To HDFC Bank-00421200008785	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.	52,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank-00421200008785	470301	Bank Payment	BP\12	Ch. No. :470301 Being cheque issued to bank for DD payable mumbai towards interst for sep11.	52,500.00	
17-11-2011	By Interest Paid - Unsecured Loans		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
						1,05,000.00	10,32,500.00
	To Closing Balance					9,27,500.00	
						10,32,500.00	10,32,500.00

Kinetic Honda

1-4-2011	To Opening Balance		Vch Type	Vch No.		2,748.40	
31-3-2012	By Depreciation		Journal	85	Being depreciation during the year		412.00
						2,748.40	412.00
	By Closing Balance						2,336.40
						2,748.40	2,748.40

KOTAK MAHINDRA BANK

1-4-2011	By Opening Balance		Vch Type	Vch No.			16,092.68
13-4-2011	To HDFC Bank-00421200008785	366807	Contra	CO\2	Ch. No. :366807 Being amount transferred from HDFC to Kotak.	51,421.00	
1-5-2011	By Interest on OD		Journal	6	Being interest debited		27,454.19
14-3-2012	By HDFC Bank-00421200008785	805692	Contra	CO\1	Ch. No. :805692 Being cheque received from Kotak towards refund.		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 HDFC Bank-00421200008785	366792	Bank Payment	BP\1	Ch. No. :366792 Being cheque issued to Kotak Mahindra Bank towards loan balance amount.	61,269.00	
	To HDFC Bank-00421200008785	366793	Bank Payment	BP\2	Ch. No. :366793 Being cheque issued to Kotak Mahindra Bank towards loan balance amount.	77,206.00	
	To HDFC Bank-00421200008785	366794	Contra	CO\1	Ch. No. : 366794 Being amount transfered from HDFC to Kotak	1,15,804.00	
	To HDFC Bank-00421200008785	366795	Contra	CO\2	Ch. No. : 366795 Being amount transfered from HDFC to Kotak	51,421.00	
13-4-2011	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	1,26,414.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being EMI for the month.	98,519.00	
	By HDFC Bank-00421200008785	366795	Contra	CO\1	Being cheque reversed issued to Kotak.		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 HDFC Bank-00421200008785	058511	Contra	CO\1	Ch. No. :058511 Being cheque received from Kotak towards refund of EMI.		2,10,520.00
						8,19,900.35	8,19,900.35

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Legal Expenses							
1-4-2011	To Mehta & Modi Homes		Journal	1	Being ec expenses paid on my behalf	200.00	
26-12-2011	To HDFC Bank-00421200008785	470383	Bank Payment	BP\6	Ch. No. :470383 Being cheque issued to P.Venkatramana towards Modi housecase for getting the certified copies from the court.	7,500.00	
16-3-2012	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	
	To 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	
	To Cash on Hand		Cash Payment	CP\13	Being cash paid towards certified copy of alpine heights partnership firm	300.00	
	To 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							
13-4-2011	To HDFC Bank-00421200008785		Bank Payment	BP\4	Ch. No. : Being locker rent for the year.	500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No. : Being locker rent for the year.	500.00	
31-3-2012	By Capital		Journal	109	Being transferred		1,000.00
						1,000.00	1,000.00
Mahindra C Desai							
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,90,000.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	58	Being interest @ 18% for the year 11-12		1,06,200.00
							6,96,200.00
	To Closing Balance					6,96,200.00	6,96,200.00
Marthand on Account							
16-3-2012	To Cash on Hand		Cash Payment	CP\9	Being cash paid to Marthand towards on account for Gujarat travelling expenses	25,000.00	
						25,000.00	
	By Closing Balance						25,000.00
						25,000.00	25,000.00
Maruthi SX4							

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	To Opening Balance		Vch Type	Vch No.		5,16,151.60	
31-3-2012	By Depreciation		Journal	88	Being depreciation during the year		77,423.00
						5,16,151.60	77,423.00
	By Closing Balance						4,38,728.60
						5,16,151.60	5,16,151.60

Mediclaime

16-3-2012	To Cash on Hand		Cash Payment	CP\10	Being cash paid towards overseas mediclaime policy for Mr.Soham Modi,Tejal Modi, Nisha Modi and Nodhi modi	6,300.00	
31-3-2012	By Capital		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 my behalf		200.00
9-4-2011	By Waman Shashi Kumar		Journal	3	Being registration & other exp paid by mmh		2,57,450.00
6-6-2011	To Waman Shashi Kumar		Journal	9	Being cash received by MMH on my behalf	1,00,000.00	
15-7-2011	To Waman Shashi Kumar		Journal	22	Being ch.No.292720 received by MMH on my behalf	1,00,000.00	
1-12-2011	To Waman Shashi Kumar		Journal	43	Being ch.No.712368 received by MMH on my behalf	1,00,000.00	
						3,00,000.00	6,36,711.00
	To Closing Balance					3,36,711.00	
						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		Cash Payment	CP\2	Being cash paid	730.00	
	By Share of Loss From Partnership Firms		Journal	91	Being share of Loss during the year		23,485.70
						730.00	31,91,794.42
	To Closing Balance					31,91,064.42	
						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 HDFC Bank-00421200008785	317404	Bank Payment	BP\2	Ch. No. :317404 Being cheque issued to Modi Housing pvt ltd towards transfer	2,00,000.00	
8-4-2011	By HDFC Bank-00421200008785	392273	Bank Receipt	BR\1	Ch. No. :392273 Being cheque received from Modi Housing P. Ltd towards transfer.		90,000.00
9-4-2011	By HDFC Bank-00421200008785	392275	Bank Receipt	BR\5	Ch. No. :392275 Being cheque received from MHPL towards transfer.		3,25,500.00

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank-00421200008785	366876	Bank Payment	BP\1	Ch. No. :366876 Being cheque issued to MHPL towards transfer	25,00,000.00	
11-7-2011	To HDFC Bank-00421200008785	366893	Bank Payment	BP\1	Ch. No. :366893 Being cheque issued to MHPL towards transfer.	4,38,650.00	
13-7-2011	By HDFC Bank-00421200008785	392104	Bank Receipt	BR\1	Ch. No. :392104 Being cheque received from MHPL towards transfer.		1,50,000.00
16-7-2011	To HDFC Bank-00421200008785	366901	Bank Payment	BP\7	Ch. No. :366901 Being cheque issued to MHPL towards transfer.	37,500.00	
	To HDFC Bank-00421200008785	366903	Bank Payment	BP\9	Ch. No. :366903 Being cheque issued to MHPL towards transfer	75,000.00	
	By HDFC Bank-00421200008785	392110	Bank Receipt	BR\2	Ch. No. :392110 Being cheque received from MHPL towards transfer.		1,50,000.00
22-7-2011	To HDFC Bank-00421200008785	366905	Bank Payment	BP\1	Ch. No. :366905 Being cheque issued to MHPL towards transfer.	7,50,000.00	
23-7-2011	By HDFC Bank-00421200008785	392114	Bank Receipt	BR\1	Ch. No. :392114 Being cheque received from Modi Housing towards transfer.		11,00,000.00
25-7-2011	By HDFC Bank-00421200008785	392115	Bank Receipt	BR\2	Ch. No. :392115 Being cheque received from MHPL towards transfer.		80,000.00
27-7-2011	By HDFC Bank-00421200008785	392116	Bank Receipt	BR\1	Ch. No. :392116 Being cheque received from MHPL towards transfer		35,746.00
29-7-2011	By HDFC Bank-00421200008785	392117	Bank Receipt	BR\1	Ch. No. :392117 Being cheque received from MHPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	392118	Bank Receipt	BR\2	Ch. No. :392118 Being cheque received from MHPL towards transfer.		80,000.00
	To HDFC Bank-00421200008785	366919	Bank Payment	BP\4	Ch. No. :366919 Being cheque received from MHPL towards transfer.	8,25,000.00	
30-7-2011	By HDFC Bank-00421200008785	392120	Bank Receipt	BR\1	Ch. No. :392120 Being cheque received from MHPL towards transfer.		1,50,000.00
1-8-2011	By HDFC Bank-00421200008785	392122	Bank Receipt	BR\1	Ch. No. :392122 Being cheque received from MHPL towards transfer.		2,50,000.00
	By HDFC Bank-00421200008785	392123	Bank Receipt	BR\2	Ch. No. :392123 Being cheque received from MHPL towards transfer.		2,50,000.00
	By HDFC Bank-00421200008785	392124	Bank Receipt	BR\3	Ch. No. :392124 Being cheque received from MHPL towards transfer.		90,000.00
3-8-2011	To HDFC Bank-00421200008785	366925	Bank Payment	BP\3	Ch. No. :366925 Being cheque issued to MHPL towards transfer.	9,25,000.00	
5-8-2011	By HDFC Bank-00421200008785	245552	Bank Receipt	BR\1	Ch. No. :245552` Being cheque received from mHPL towards transfer.		19,919.00
	To HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	245553	Bank Receipt	BR\1	Ch. No. :245553 Being cheque received from MHPL towards transfer.		13,50,000.00

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 received from Modi Housing P. Ltd towards transfer.,		25,000.00
13-8-2011	By HDFC Bank-00421200008785	245555	Bank Receipt	BR\1	Ch. No. :245555 Being cheque received from Modi Housing towards transfer.		50,000.00
19-8-2011	By HDFC Bank-00421200008785	245556	Bank Receipt	BR\1	Ch. No. :245556 Being cheque received from Modi Housing towards transfer.		11,030.00
20-8-2011	To HDFC Bank-00421200008785	366940	Bank Payment	BP\1	Ch. No. :366940 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	470241	Bank Payment	BP\2	Ch. No. :470241 Being cheque issued to Modi Housing towards transfer.	15,00,000.00	
	To HDFC Bank-00421200008785	470242	Bank Payment	BP\3	Ch. No. :470242 Being cheque issued to Modi Housing towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	470243	Bank Payment	BP\4	Ch. No. :470243 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
29-8-2011	To HDFC Bank-00421200008785	470251	Bank Payment	BP\1	Ch. No. :470251 Being cheque issued to MHPL towards transfer.	8,50,000.00	
	To HDFC Bank-00421200008785	470252	Bank Payment	BP\2	Ch. No. :470252 Being cheque issued to MHPL towards transfer.	61,478.00	
30-8-2011	By HDFC Bank-00421200008785	245565	Bank Receipt	BR\4	Ch. No. :245565 Being cheque received from MHPL towards transfer.		5,00,000.00
3-9-2011	By HDFC Bank-00421200008785	245569	Bank Receipt	BR\1	Ch. No. :245569 Being cheque received from MHPL towards transfer.		1,09,919.00
	By HDFC Bank-00421200008785	245568	Bank Receipt	BR\3	Ch. No. :245568 Being cheque received from MHPL towards transfer.		3,500.00
	By HDFC Bank-00421200008785	245570	Bank Receipt	BR\4	Ch. No. :245570 Being cheque received from MHPL towards transfer.		1,00,000.00
7-9-2011	To HDFC Bank-00421200008785	470263	Bank Payment	BP\1	Ch. No. :470263 Being cheque issued to MHPL towards transfer.	10,50,674.00	
9-9-2011	By HDFC Bank-00421200008785	245573	Bank Receipt	BR\2	Ch. No. :245573 Being cheque received from MHPL towards transfer.		39,554.00
	To HDFC Bank-00421200008785	470264	Bank Payment	BP\1	Ch. No. :470264 Being cheque issued to MHPL towards transfer.	15,00,000.00	
12-9-2011	To HDFC Bank-00421200008785	470269	Bank Payment	BP\3	Ch. No. :470269 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	By HDFC Bank-00421200008785	245576	Bank Receipt	BR\2	Ch. No. :245576 Being cheque received from MHPL towards transfer.		2,12,580.00
17-9-2011	To HDFC Bank-00421200008785	470272	Bank Payment	BP\2	Ch. No. :470272 Being cheque issued to MHPL towards transfer.	4,10,000.00	
24-9-2011	To HDFC Bank-00421200008785	470276	Bank Payment	BP\1	Ch. No. :470276 Being cheque issued to Modi Housing p.ltd towards transfer.	10,00,000.00	
	By HDFC Bank-00421200008785	245581	Bank Receipt	BR\2	Ch. No. : 245581 Being cheque received from MHPL towards transfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2011	To HDFC Bank-00421200008785	470280	Bank Payment	BP\1	Ch. No. :470280 Being cheque issued to MHPL towards transfer.	5,00,000.00	
29-9-2011	By HDFC Bank-00421200008785	245583	Bank Receipt	BR\2	Ch. No. :245583 Being cheque received from MHPL towards transfer.		2,70,125.00
1-10-2011	By HDFC Bank-00421200008785	245584	Bank Receipt	BR\1	Ch. No. :245584 Being cheque issued to MHPL towards transfer.		5,88,732.00
10-10-2011	By HDFC Bank-00421200008785	245587	Bank Receipt	BR\1	Ch. No. :245587 Being cheque received from MHPL towards transfer.		1,41,750.00
12-10-2011	By HDFC Bank-00421200008785	245588	Bank Receipt	BR\1	Ch. No. :245588 Being cheque received from MHPL towards transfer.		2,21,250.00
	To HDFC Bank-00421200008785	470305	Bank Payment	BP\1	Ch. No. :470305 Being cheque issued to Modi Housing P.Ltd towards transfer.	20,00,000.00	
15-10-2011	To HDFC Bank-00421200008785	470308	Bank Payment	BP\2	Ch. No. :470308 Being cheque issued to MHPL towards transfer.	7,00,000.00	
17-10-2011	By HDFC Bank-00421200008785	245592	Bank Receipt	BR\1	Ch. No. :245592 Being cheque received from MHPL towards transfer.		2,50,000.00
24-10-2011	To HDFC Bank-00421200008785	470317	Bank Payment	BP\1	Ch. No. :470317 Being cheque issued to MHPL towards transfer.	8,00,000.00	
25-10-2011	To HDFC Bank-00421200008785	470320	Bank Payment	BP\3	Ch. No. :470320 Being cheque issued to MHPL towards transfer.	1,00,000.00	
31-10-2011	By HDFC Bank-00421200008785	245599	Bank Receipt	BR\1	Ch. No. :245599 Being cheque received from MHPL towards transfer.		2,70,125.00
	By HDFC Bank-00421200008785	245598	Bank Receipt	BR\2	Ch. No. :245598 Being cheque received from MHPL towards transfer.		59,919.00
4-11-2011	By HDFC Bank-00421200008785	392281	Bank Receipt	BR\3	Ch. No. :392281 Being cheque received from Modi Housing towards transfer.		28,813.00
	To HDFC Bank-00421200008785	470331	Bank Payment	BP\3	Ch. No. :470331 Being cheque issued to MHPL towards transfer.	6,68,720.00	
5-11-2011	To HDFC Bank-00421200008785	470334	Bank Payment	BP\1	Ch. No. :470334 Being cheque issued to MHPL towards transfer.	2,50,000.00	
9-11-2011	By HDFC Bank-00421200008785	392285	Bank Receipt	BR\2	Ch. No. :392285 Being cheque received from MHPL towardstransfer.		5,50,000.00
	By HDFC Bank-00421200008785	392286	Bank Receipt	BR\3	Ch. No. :392286 Being cheque received from MHPL towardstransfer.		5,50,000.00
11-11-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to MHPL	1,000.00	
19-11-2011	By HDFC Bank-00421200008785	392287	Bank Receipt	BR\1	Ch. No. :392287 Being cheque received from MHPL towardstransfer.		5,00,000.00
30-11-2011	By HDFC Bank-00421200008785	392288	Bank Receipt	BR\1	Ch. No. :392288 Being cheque received from MHPL towards transfer		2,70,125.00
7-12-2011	By HDFC Bank-00421200008785	392290	Bank Receipt	BR\2	Ch. No. :392290 Being cheque received from MHPL towards transfer.		68,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2011	To HDFC Bank-00421200008785	470353	Bank Payment	BP\1	Ch. No. :470353 Being cheque issued to MHPL towards transfer	6,00,000.00	
	To HDFC Bank-00421200008785	470354	Bank Payment	BP\2	Ch. No. :470354 Being cheque issued to MHPL towards transfer.	6,00,000.00	
	To HDFC Bank-00421200008785	470355	Bank Payment	BP\3	Ch. No. :470355 Being cheque issued to MHPL towards transfer.	6,00,000.00	
	To HDFC Bank-00421200008785	470357	Bank Payment	BP\4	Ch. No. :470357 Being cheque issued to MHPL towards transfer.	6,00,000.00	
	To HDFC Bank-00421200008785	470358	Bank Payment	BP\5	Ch. No. :470358 Being cheque issued to MHPL towards transfer.	6,00,000.00	
	To HDFC Bank-00421200008785	470359	Bank Payment	BP\6	Ch. No. :470359 Being cheque issued to MHPL towards transfer.	6,00,000.00	
10-12-2011	By HDFC Bank-00421200008785	392297	Bank Receipt	BR\1	Ch. No. :392297 Being cheque received from MHPL towards trasfer.		19,919.00
16-12-2011	By HDFC Bank-00421200008785	392298	Bank Receipt	BR\1	Ch. No. :392298 Being cheque received from MHPL towards transfer.		25,00,000.00
26-12-2011	To HDFC Bank-00421200008785	470382	Bank Payment	BP\5	Ch. No. :470382 Being cheque issued to MHPL towards transfer.	10,000.00	
	By HDFC Bank-00421200008785	392300	Bank Receipt	BR\1	Ch. No. :392300 Being cheque received from MHPL towards transfer.		2,70,125.00
30-12-2011	To HDFC Bank-00421200008785	470384	Bank Payment	BP\1	Ch. No. :470384 Being cheque issued ti MHPL towardstransfer,	10,00,000.00	
4-1-2012	By HDFC Bank-00421200008785	392303	Bank Receipt	BR\1	Ch. No. :392303 Being cheque received from MHPL towards transfer.		68,813.00
7-1-2012	By HDFC Bank-00421200008785	392306	Bank Receipt	BR\2	Ch. No. :392306 Being cheque received from MHPL towards transfer.		3,63,000.00
11-1-2012	By HDFC Bank-00421200008785	392307	Bank Receipt	BR\1	Ch. No. :392307 Being cheque received from MHPL towards tarnsfer.		2,00,000.00
16-1-2012	By HDFC Bank-00421200008785	392308	Bank Receipt	BR\1	Ch. No. :392308 Being cheque received from MHPL towards transfer.		51,157.00
21-1-2012	By HDFC Bank-00421200008785	392310	Bank Receipt	BR\1	Ch. No. :392310 Being cheque received from MHPL towards transfer.		19,919.00
28-1-2012	By HDFC Bank-00421200008785	392311	Bank Receipt	BR\2	Ch. No. :392311 Being cheque received from MHPLtowards transfer.		2,70,125.00
3-2-2012	By HDFC Bank-00421200008785	693157	Bank Receipt	BR\1	Ch. No. :693157 Being cheque received from MHPL towards transfer.		68,813.00
4-2-2012	By HDFC Bank-00421200008785	693158	Bank Receipt	BR\1	Ch. No. :693158 Being cheque received from MHPL towards transfer.		2,25,000.00
11-2-2012	To HDFC Bank-00421200008785	554416	Bank Payment	BP\4	Ch. No. :554416 Being cheque issued to MHPL towards transfer.	9,00,000.00	
	By HDFC Bank-00421200008785	693172	Bank Receipt	BR\4	Ch. No. :693172 Being cheque received from MHPL towards transfer.		15,00,000.00

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 received from MHPL towards transfer.		30,000.00
	To HDFC Bank-00421200008785	554417	Bank Payment	BP\5	Ch. No. :554417 Being cheque issued to MHPL towards transfer.	15,00,000.00	
18-2-2012	By HDFC Bank-00421200008785	693175	Bank Receipt	BR\1	Ch. No. :693175 Being cheque received from Modi Housing P. Ltd towards transfer.		2,00,000.00
25-2-2012	By HDFC Bank-00421200008785	693176	Bank Receipt	BR\2	Ch. No. :693176 Being cheque received from MHPL towards transsfer.		19,919.00
	To HDFC Bank-00421200008785	554423	Bank Payment	BP\2	Ch. No. :554423 Being cheque issued to MHPL towards transfer	2,00,000.00	
28-2-2012	By HDFC Bank-00421200008785	693178	Bank Receipt	BR\1	Ch. No. :693178 Being cheque received from MHPL towardstransfer.		2,70,125.00
2-3-2012	By HDFC Bank-00421200008785	693181	Bank Receipt	BR\1	Ch. No. :693181 Being cheque received from Modi Housing P. ltd towards transfer		5,00,000.00
	By HDFC Bank-00421200008785	693180	Bank Receipt	BR\2	Ch. No. :693180 Being cheque received from Modi Housing P. Ltd towards transfer.		20,00,000.00
3-3-2012	By HDFC Bank-00421200008785	693183	Bank Receipt	BR\4	Ch. No. :693183 Being cheque received from Modi Housing towards transfer.		88,732.00
	By HDFC Bank-00421200008785	693184	Bank Receipt	BR\5	Ch. No. :693184 Being cheque received from Modi Housing towards transfer.		35,000.00
	To HDFC Bank-00421200008785	554430	Bank Payment	BP\4	Ch. No. :554430 Being cheque issued to MHPL towards transfer.	12,00,000.00	
5-3-2012	To HDFC Bank-00421200008785	554436	Bank Payment	BP\2	Ch. No. :554436 Being cheque issued to MHPL towards transfer.	4,75,000.00	
12-3-2012	By HDFC Bank-00421200008785	693186	Bank Receipt	BR\1	Ch. No. :693186 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	693187	Bank Receipt	BR\2	Ch. No. :693187 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	693188	Bank Receipt	BR\3	Ch. No. :693188 Being cheque received from MHPL towards transfer.		10,00,000.00
	To HDFC Bank-00421200008785	554440	Bank Payment	BP\1	Ch. No. :554440 Being cheque issued to MHPL towards transfer.	4,25,000.00	
16-3-2012	To Cash on Hand		Cash Payment	CP\4	Being cash paid towards fund transfer.	500.00	
	To Cash on Hand		Cash Payment	CP\5	being cash paid towards fund transfer	800.00	
19-3-2012	By HDFC Bank-00421200008785	693192	Bank Receipt	BR\1	Ch. No. :693192 Being cheque received from MHPL towards transfer.		5,00,000.00
21-3-2012	To HDFC Bank-00421200008785	554441	Bank Payment	BP\1	Ch. No. :554441 Being cheque issued to Modi Housing towards transfer.	3,00,000.00	
22-3-2012	By HDFC Bank-00421200008785	693190	Bank Receipt	BR\1	Ch. No. :693190 Being cheque received from MHPL towards transfer.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2012	By HDFC Bank-00421200008785	275026	Bank Receipt	BR\1	Ch. No. :275026 Being cheque received from MHPL towards transfer.		2,70,125.00
31-3-2012	To Interst Received - Unsecured Loans		Journal		78 Being interest @ 4% during the year	7,41,814.00	
	By Tds Receivable		Journal		80 Being tds deducted @ 10% on interest		74,181.00
						4,67,87,343.12	2,65,02,520.00
	By Closing Balance						2,02,84,823.12
						4,67,87,343.12	4,67,87,343.12

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 HDFC Bank-00421200008785	317403	Bank Payment	BP\1	Ch. No. :317403 Being cheque issued to MPIPL towards transfer.	1,00,000.00	
6-4-2011	To HDFC Bank-00421200008785	317405	Bank Payment	BP\1	Ch. No. :317405 Being cheque issued to MPIPL towards transfer.	90,000.00	
9-4-2011	By HDFC Bank-00421200008785	872235	Bank Receipt	BR\2	Ch. No. :872235 Being cheque received from MPIPL towards transfer.		50,000.00
	By HDFC Bank-00421200008785	872238	Bank Receipt	BR\3	Ch. No. :872238 Being cheque received from MPIPL towards transfer.		32,500.00
	By HDFC Bank-00421200008785	872239	Bank Receipt	BR\4	Ch. No. :872239 Being cheque received from MPIPL towards transfer.		2,00,000.00
13-4-2011	By HDFC Bank-00421200008785	872244	Bank Receipt	BR\2	Ch. No. :872244 Being cheque received from MPIPL towards transfer.		3,00,000.00
18-4-2011	By HDFC Bank-00421200008785	872247	Bank Receipt	BR\1	Ch. No. :872247 Being cheque received from MPIPL towards transfer.		75,000.00
19-4-2011	By HDFC Bank-00421200008785	872248	Bank Receipt	BR\1	Ch. No. :872248 Being cheque received from MPIPL towards transfer.		25,000.00
23-4-2011	To HDFC Bank-00421200008785	366812	Bank Payment	BP\1	Ch. No. :366812 Being cheque issued to Modi Properties and Inv towards transfer.	2,00,000.00	
30-4-2011	To HDFC Bank-00421200008785	366818	Bank Payment	BP\1	Ch. No. :366818 Being cheque issued to MPIPI towards transfer.	8,63,039.00	
	To HDFC Bank-00421200008785	366822	Bank Payment	BP\4	Ch. No. :366822 Being cheque issued to MPIPL towards transfer.	90,000.00	
2-5-2011	By HDFC Bank-00421200008785	872263	Bank Receipt	BR\1	Ch. No. :872263 Being cheque received from MPIPL towards transfer.		3,63,039.00
3-5-2011	By HDFC Bank-00421200008785	872267	Bank Receipt	BR\1	Ch. No. :872267 Being cheque received from Modi Properties and Investments towards transfer.		3,50,000.00
7-5-2011	By HDFC Bank-00421200008785	184869	Bank Receipt	BR\2	Ch. No. :184869 Being cheque received from MPIPL towards transfer.		10,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2011	To HDFC Bank-00421200008785	366846	Bank Payment	BP\3	Ch. No. :366846 Being cheque issued to MPIPL towards transfer,	21,752.00	
	By HDFC Bank-00421200008785	184876	Bank Receipt	BR\1	Ch. No. :184876 Being cheque received from MPIPL towardstransfer,		10,000.00
	By HDFC Bank-00421200008785	184880	Bank Receipt	BR\4	Ch. No. :184880 Being cheque received from MPIPL towards transfer.		30,000.00
30-5-2011	To HDFC Bank-00421200008785	366848	Bank Payment	BP\1	Ch. No. :366848 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
1-6-2011	By HDFC Bank-00421200008785	184890	Bank Receipt	BR\3	Ch. No. :184890 Being cheque received from MPIPL towards transfer.		1,00,000.00
	To HDFC Bank-00421200008785	366852	Bank Payment	BP\4	Ch. No. :366852 Being cheque issued to MPIPL towards transfer.	90,000.00	
11-6-2011	To HDFC Bank-00421200008785	366862	Bank Payment	BP\1	Ch. No. :366862	1,25,000.00	
	By HDFC Bank-00421200008785	184910	Bank Receipt	BR\1	Ch. No. :184910		1,00,000.00
18-6-2011	To HDFC Bank-00421200008785	366868	Bank Payment	BP\4	Ch. No. :366868	6,50,000.00	
	By HDFC Bank-00421200008785	184921	Bank Receipt	BR\4	Ch. No. :184921		9,60,000.00
24-6-2011	To HDFC Bank-00421200008785	366871	Bank Payment	BP\3	Ch. No. :366871 Being cheque issued to MPIPL towards transfer.	90,000.00	
	To HDFC Bank-00421200008785	366873	Bank Payment	BP\5	Ch. No. :366873 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
29-6-2011	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 HDFC Bank-00421200008785	184957	Bank Receipt	BR\2	Ch. No. :184957 Being cheque received from MPIPL towardstransfer,		2,50,000.00
	By HDFC Bank-00421200008785	184959	Bank Receipt	BR\3	Ch. No. :184959 Being cheque received from MPIPL towardstransfer,		2,50,000.00
11-7-2011	By HDFC Bank-00421200008785	184960	Bank Receipt	BR\4	Ch. No. :184960 Being cheque received from MPIPL towards transfer.		5,88,650.00
16-7-2011	To HDFC Bank-00421200008785	366902	Bank Payment	BP\8	Ch. No. :366902 Being cheque issued to MPIPL towards transfer,	1,50,000.00	
	By HDFC Bank-00421200008785	184963	Bank Receipt	BR\1	Ch. No. :184963 Being cheque received from MPIPL towards transfer.		37,500.00
	By HDFC Bank-00421200008785	184967	Bank Receipt	BR\3	Ch. No. :184967 Being cheque received from MPIPL towards transfer.		1,00,000.00
23-7-2011	To HDFC Bank-00421200008785	366910	Bank Payment	BP\6	Ch. No. :366910 Being cheque issued to MPIPL towards transfer.	11,00,000.00	
	By HDFC Bank-00421200008785	184979	Bank Receipt	BR\2	Ch. No. :184979 Being cheque received from MPIPL towards transfer.		15,000.00
25-7-2011	To HDFC Bank-00421200008785	366912	Bank Payment	BP\1	Ch. No. :366912 Being cheque issued to MPIPL towards transfer.	80,000.00	
27-7-2011	To HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	366916	Bank Payment	BP\1	Ch. No. :366916 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	366918	Bank Payment	BP\3	Ch. No. :366918 Being cheque issued to MPIPL towards transfer.	40,000.00	
	By HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	366923	Bank Payment	BP\1	Ch. No. :366923 Being cheque issued to MPIPL towards transfer.	90,000.00	
5-8-2011	By HDFC Bank-00421200008785	184999	Bank Receipt	BR\2	Ch. No. :184999 Being cheque received from MPIPL towards transfer.		2,00,000.00
	By HDFC Bank-00421200008785	185000	Bank Receipt	BR\3	Ch. No. :185000 Being cheque received from MPIPL towards transfer.		1,00,000.00
6-8-2011	To HDFC Bank-00421200008785	366931	Bank Payment	BP\3	Ch. No. :366931 Being cheque issued to MPIPL towards transfer.	13,50,000.00	
13-8-2011	To HDFC Bank-00421200008785	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	BP\1	Ch. No. :366939 Being cheque issued to MPIPL towards transfer.	11,030.00	
20-8-2011	To HDFC Bank-00421200008785	470244	Bank Payment	BP\5	Ch. No. :470244 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
24-8-2011	By HDFC Bank-00421200008785	185079	Bank Receipt	BR\1	Ch. No. :185079 Being cheque received from MPIPL towards transfer.		15,000.00
27-8-2011	By HDFC Bank-00421200008785	185083	Bank Receipt	BR\1	Ch. No. :185083 Being cheque received from MPIPL towards transfer.		2,30,000.00
	To HDFC Bank-00421200008785	470250	Bank Payment	BP\1	Ch. No. :470250 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
29-8-2011	To HDFC Bank-00421200008785	470253	Bank Payment	BP\3	Ch. No. :470253 Being cheque issued to MPIPL towards transfer.	71,446.00	
30-8-2011	By HDFC Bank-00421200008785	185088	Bank Receipt	BR\1	Ch. No. :185088 Being cheque received from MPIPL towards transfer.		8,50,000.00
	By HDFC Bank-00421200008785	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 HDFC Bank-00421200008785	185100	Bank Receipt	BR\3	Ch. No. :245570 Being cheque received from mpipl towards transfer.		1,00,000.00
	To HDFC Bank-00421200008785	470261	Bank Payment	BP\1	Ch. No. :470261 Being cheque issued to MPIPL towards transfer.	1,00,000.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2011	To HDFC Bank-00421200008785	470323	Bank Payment	BP\1	Ch. No. :470323 Being cheque issued to MPIPL towards transfer.	15,000.00	
31-10-2011	To HDFC Bank-00421200008785	470325	Bank Payment	BP\1	Ch. No. :470325 Being cheque issued to MPIPL towards transfer	2,70,125.00	
	To HDFC Bank-00421200008785	470326	Bank Payment	BP\2	Ch. No. :470326 Being cheque issued to MPIPL towards transfer	40,000.00	
4-11-2011	To HDFC Bank-00421200008785	470328	Bank Payment	BP\1	Ch. No. :470328 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
	To HDFC Bank-00421200008785	470330	Bank Payment	BP\2	Ch. No. :470330 Being cheque issued to MPIPL towards transfer.	1,20,000.00	
	To HDFC Bank-00421200008785	470333	Bank Payment	BP\5	Ch. No. :470333 Being cheque issued to MPIPI towards transfer.	28,813.00	
5-11-2011	By HDFC Bank-00421200008785	430729	Bank Receipt	BR\1	Ch. No. :430729 Being cheque received from MPIPL towards transfer.		5,00,000.00
12-11-2011	By HDFC Bank-00421200008785	430737	Bank Receipt	BR\1	Ch. No. :430737 Being cheque received from MPIPL towards transfer.		50,000.00
19-11-2011	To HDFC Bank-00421200008785	470346	Bank Payment	BP\4	Ch. No. :470346 Being cheque issued to MPIPL towards transfer	5,00,000.00	
21-11-2011	To HDFC Bank-00421200008785	470349	Bank Payment	BP\3	Ch. No. :470349 Being cheque issued to MPIPL towards transfer.	2,50,000.00	
30-11-2011	To HDFC Bank-00421200008785	470351	Bank Payment	BP\1	Ch. No. :470351 Being cheque issued to MPIPI towards transfer.	2,70,125.00	
5-12-2011	To HDFC Bank-00421200008785	470352	Bank Payment	BP\2	Ch. No. :470352 Being cheque issued to MPIPL towards transfer.	68,813.00	
	To HDFC Bank-00421200008785	470361	Bank Payment	BP\4	Ch. No. :470361 Being cheque issued to MPIPI towrds transfer.	45,000.00	
10-12-2011	To HDFC Bank-00421200008785	470366	Bank Payment	BP\5	Ch. No. :470366 Being cheque issued to MPIPL towards transfer.	50,000.00	
16-12-2011	To HDFC Bank-00421200008785	470371	Bank Payment	BP\1	Ch. No. :470371 Being cheque issued to MPIPL towards transfer.	25,00,000.00	
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	BR\1	Ch. No. :430647 Being cheque received from MPIPL towardstransfer,		10,00,000.00
4-1-2012	To HDFC Bank-00421200008785	470388	Bank Payment	BP\1	Ch. No. :470388 Being cheque issued to MPIPL towards transfer.	68,813.00	
7-1-2012	To HDFC Bank-00421200008785	554391	Bank Payment	BP\11	Ch. No. :554391 Being cheque issued to MPIPL towards transfer,	1,00,000.00	
11-1-2012	To HDFC Bank-00421200008785	554395	Bank Payment	BP\1	Ch. No. :554395 Being cheque issued to MPIPL towards transfer,	3,60,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-1-2012	To HDFC Bank-00421200008785	554399	Bank Payment	BP\1	Ch. No. :554399 Being cheque issued to MPIPL towards transfer.	51,157.00	
28-1-2012	To HDFC Bank-00421200008785	554404	Bank Payment	BP\2	Ch. No. :554404 Being cheque issued to MPIPL towards transfer.	2,70,125.00	
3-2-2012	To HDFC Bank-00421200008785	554408	Bank Payment	BP\1	Ch. No. :554408 Being cheque issued to MPIPL towards transfer.	68,813.00	
4-2-2012	By HDFC Bank-00421200008785	430812	Bank Receipt	BR\2	Ch. No. :430812 Being cheque received from MPIPL towards transfer.		75,000.00
27-2-2012	To HDFC Bank-00421200008785	554424	Bank Payment	BP\1	Ch. No. :554424 Being cheque issued to MPIPL towards transfer.	2,70,125.00	
	To HDFC Bank-00421200008785	554425	Bank Payment	BP\2	Ch. No. :554425 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
3-3-2012	By HDFC Bank-00421200008785	430840	Bank Receipt	BR\2	Ch. No. :430840 Being cheque received from MPIPL towards transfer.		50,000.00
	To HDFC Bank-00421200008785	554432	Bank Payment	BP\6	Ch. No. :554432 Being cheque issued to MPIPL towards transfer.	68,813.00	
	To HDFC Bank-00421200008785	554434	Bank Payment	BP\8	Ch. No. :554434 Being cheque issued to Tejal Modi towards transfer.	35,000.00	
5-3-2012	To HDFC Bank-00421200008785	554435	Bank Payment	BP\1	Ch. No. :554435 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
13-3-2012	To HDFC Bank-00421200008785	554443	Bank Payment	BP\1	Ch. No. :554443 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	554444	Bank Payment	BP\2	Ch. No. :554444 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	554445	Bank Payment	BP\3	Ch. No. :554445 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
17-3-2012	To HDFC Bank-00421200008785	554453	Bank Payment	BP\3	Ch. No. :554453 Being cheque issued to MPIPL towards transfer.	50,000.00	
19-3-2012	To HDFC Bank-00421200008785	554454	Bank Payment	BP\1	Ch. No. :554454 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
21-3-2012	By HDFC Bank-00421200008785	430459	Bank Receipt	BR\1	Ch. No. :430459 Being cheque received from MPIPL towards transfer.		3,00,000.00
26-3-2012	To HDFC Bank-00421200008785	554457	Bank Payment	BP\2	Ch. No. :554457 Being cheque issued to MPIPL towards transfer.	25,000.00	
30-3-2012	To HDFC Bank-00421200008785	554458	Bank Payment	BP\1	Ch. No. :554458 Being cheque issued to Mpipl towards transfer.	2,70,125.00	
31-3-2012	To Interst Received - Unsecured Loans		Journal		77 Being interest @ 4% during the year	1,74,439.00	
	By Tds Receivable		Journal		81 Being tds deducted @ 10% on interest		17,444.00
						2,63,59,540.15	1,69,99,285.00
	By Closing Balance						93,60,255.15
						2,63,59,540.15	2,63,59,540.15

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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	By Opening Balance		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 received from Modi Shelters towards rent for the month,		15,149.00
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 plot no 280, J'hills	1,000.00	
						1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00
Nova Industries							
1-4-2011	To Opening Balance		Vch Type	Vch No.		18,327.39	
Office Equipments							
1-4-2011	To Opening Balance		Vch Type	Vch No.		166.60	
31-3-2012	By Depreciation		Journal	84	Being depreciation during the year		17.00
						166.60	17.00
	By Closing Balance						149.60
						166.60	166.60
Paramount Avenue P Ltd							
1-4-2011	To Opening Balance		Vch Type	Vch No.		7,200.00	
30-6-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid	500.00	
28-9-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid	1,000.00	
11-11-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid	500.00	
26-12-2011	To HDFC Bank-00421200008785	470380	Bank Payment	BP\3	Ch. No. :470380 Being cheque issued to PAPL towards transfer.	10,000.00	
						19,200.00	
	By Closing Balance						19,200.00
						19,200.00	19,200.00
Priyanka Rajesh Radia							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,15,750.00
11-4-2011	To HDFC Bank-00421200008785	366804	Bank Payment	BP\4	Ch. No. :366804 Being cheque issued to Priyanka Rajesh towards interst for the qtr up to 31.3.11	15,750.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	20	Being interest for the quarter ended 30-6-11		15,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank-00421200008785	366882	Bank Payment	BP\7	Ch. No. :366882 Being cheque issued to Priyanka Rajesh towards interest up to June 11	15,750.00	
10-10-2011	To HDFC Bank-00421200008785	470300	Bank Payment	BP\11	Ch. No. :470300 Being cheque issued to Priyanka Rajesh towards interest up to Sep11,	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	39	Being interest @ 9% for Q2		15,750.00
7-1-2012	To HDFC Bank-00421200008785	554385	Bank Payment	BP\5	Ch. No. :554385 Being cheque issued to Priyanka Rajesh towards interest for 3rd qtr.	15,750.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	49	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	65	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
						63,000.00	7,78,750.00
	To Closing Balance					7,15,750.00	
						7,78,750.00	7,78,750.00
Profit & Loss A/c							
31-3-2012	By Capital		Journal	94	Being Loss transferred		10,00,802.24
							10,00,802.24
	To Closing Balance					10,00,802.24	
						10,00,802.24	10,00,802.24
Property Tax							
16-7-2011	To HDFC Bank-00421200008785	366895	Bank Payment	BP\1	Ch. No. :366895 Being cheque issued to Commissioner GHMC towards property taxfor Halfyearly 2011-2012 for 3rd floor office space.	17,715.00	
	To HDFC Bank-00421200008785	366896	Bank Payment	BP\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	
9-11-2011	To HDFC Bank-00421200008785	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	
9-2-2012	To HDFC Bank-00421200008785	554412	Bank Payment	BP\1	Ch. No. :554412 Being cheque issued to Commissioner, GHMC towards property tax up to 31.3.12 of 3rd floor.	9,958.00	
31-3-2012	By Capital		Journal	111	Being transferred		52,474.00
						52,474.00	52,474.00
Rajesh Hiralal							
1-4-2011	By Opening Balance		Vch Type	Vch No.			7,15,750.00
11-4-2011	To HDFC Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	15,750.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	19	Being interest for the quarter ended 30-6-11		15,750.00
9-7-2011	To HDFC Bank-00421200008785	366887	Bank Payment	BP\12	Ch. No. :366887 Being cheque issued to Rajesh Hiralal towards interest up to June 11.	15,750.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank-00421200008785	470295	Bank Payment	BP\6	Ch. No. :470295 Being cheque issued to Rajesh Hiralal towards interest up to Sep11.	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	34	Being interest @ 9% for Q2		15,750.00
7-1-2012	To HDFC Bank-00421200008785	554386	Bank Payment	BP\6	Ch. No. :554386 Being cheque issued to Rajesh Hiralal towards interest for 3rd qtr,	15,750.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	50	Being interest for the quarter ending 31-12-2011		15,750.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	66	Being interest @ 9% for the quarter ending 31-3-12		15,750.00
						63,000.00	7,78,750.00
	To Closing Balance					7,15,750.00	
						7,78,750.00	7,78,750.00

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 issued to bank towards payorders for interest payments up to 31-3-11	13,500.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	16	Being interest for the quarter ended 30-6-11		13,500.00
9-7-2011	To HDFC Bank-00421200008785	366886	Bank Payment	BP\11	Ch. No. :366886 Being cheque issued to Rajiv Hiralal towards interest up to June11.	13,500.00	
10-10-2011	To HDFC Bank-00421200008785	470296	Bank Payment	BP\7	Ch. No. :470296 Being cheque issued to Rajiv Hiralal towards interest up to Sep11.	13,500.00	
	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 cheque issued to Rajiv Hiralal towards interest for 3rd qtr.	13,500.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	51	Being interest for the quarter ending 31-12-2011		13,500.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	67	Being interest @ 9% for the quarter ending 31-3-12		13,500.00
						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 issued to Ramana Murthy towards laon.	75,000.00	
7-1-2012	By HDFC Bank-00421200008785	400976	Bank Receipt	BR\1	Ch. No. :400976 Being cheque received from Ramana murthy towards loan repayment.		25,000.00
28-1-2012	By HDFC Bank-00421200008785	400977	Bank Receipt	BR\1	Ch. No. :400977 Being cheque received from Ramana Murthy towards loan repayment.		25,000.00
						75,000.00	50,000.00
	By Closing Balance						25,000.00
						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 month of April 11		15,149.00
-----------	------------------------------------	--	----------------	---	-------------------------------------------------	--	-----------

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2011	By Grandeur Homes Pvt. Ltd.		Journal		8 <i>eing rent receivable for the month of May 11</i>		15,149.00
30-6-2011	By Grandeur Homes Pvt. Ltd.		Journal		21 <i>eing rent receivable for the month of June 11</i>		15,149.00
31-7-2011	By Grandeur Homes Pvt. Ltd.		Journal		23 <i>eing rent receivable for the month of July 11</i>		15,149.00
31-8-2011	By Grandeur Homes Pvt. Ltd.		Journal		24 <i>eing rent receivable for the month of August 11</i>		15,149.00
30-9-2011	By Grandeur Homes Pvt. Ltd.		Journal		25 <i>eing rent receivable for the month of Septmeber 11</i>		15,149.00
31-10-2011	By Grandeur Homes Pvt. Ltd.		Journal		40 <i>eing rent receivable for the month of October 11</i>		15,149.00
30-11-2011	By Grandeur Homes Pvt. Ltd.		Journal		42 <i>eing rent receivable for the month of November11</i>		15,149.00
31-12-2011	By Grandeur Homes Pvt. Ltd.		Journal		44 <i>eing rent receivable for the month of December 11</i>		15,149.00
31-1-2012	By Grandeur Homes Pvt. Ltd.		Journal		55 <i>eing rent receivable for the month of January 12</i>		15,149.00
28-2-2012	By Grandeur Homes Pvt. Ltd.		Journal		56 <i>eing rent receivable for the month of February</i>		15,149.00
31-3-2012	By Grandeur Homes Pvt. Ltd.		Journal		96 <i>eing rent receivable for the month of March 12</i>		15,149.00
							1,81,788.00
	To Closing Balance					1,81,788.00	
						1,81,788.00	1,81,788.00

Ritesh Tiberwala Huf

1-4-2011	To Opening Balance		Vch Type	Vch No.			12,98,098.37
31-3-2012	To Interst Received - Unsecured Loans		Journal		76 <i>Being interest @ 6% during the year</i>	78,123.54	
							13,76,221.91
	By Closing Balance						13,76,221.91
							13,76,221.91

Santosh Kumar Petty Cash

1-4-2011	To Opening Balance		Vch Type	Vch No.			1,000.00
----------	---------------------------	--	----------	---------	--	--	-----------------

Satish Modi

1-4-2011	To Opening Balance		Vch Type	Vch No.			5,68,355.00
25-4-2011	To HDFC Bank-00421200008785	366816	Bank Payment	BP\3	Ch. No. :366816 Being cheque issued to Satish Modi towards transfer.	1,00,000.00	
3-5-2011	By HDFC Bank-00421200008785	035726	Bank Receipt	BR\2	Ch. No. :035726 Being cheque received from Satish Modi towards transfer.		5,578.00
	By HDFC Bank-00421200008785	035736	Bank Receipt	BR\3	Ch. No. :035736 Being cheque received from Satish Modi towards transfer.		5,578.00
	By HDFC Bank-00421200008785	387406	Bank Receipt	BR\4	Ch. No. :387406 Being cheque received from Satish Modi towards transfer.		5,578.00
7-5-2011	To HDFC Bank-00421200008785	366830	Bank Payment	BP\3	Ch. No. :366830 Being cheque issued to satish modi towards transfer.	1,00,000.00	
1-6-2011	By HDFC Bank-00421200008785	387419	Bank Receipt	BR\4	Ch. No. :387419 Being cheque received from Satish Modi towards transfer.		5,578.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2011	To HDFC Bank-00421200008785	366874	Bank Payment	BP\6	Ch. No. :366874 Being cheque issued to Satish Modi towards transfer.	1,00,000.00	
15-7-2011	By HDFC Bank-00421200008785	035756	Bank Receipt	BR\1	Ch. No. :035756 Being cheque received from Satish Modi towards transfer.		5,578.00
3-8-2011	To HDFC Bank-00421200008785	366924	Bank Payment	BP\2	Ch. No. :366924 Being cheque issued to Satish Modi towards transfer.	3,25,000.00	
	By HDFC Bank-00421200008785	035770	Bank Receipt	BR\2	Ch. No. :035770 Being cheque received from Satish Modi towards rent for the month,		5,578.00
3-9-2011	By HDFC Bank-00421200008785	035780	Bank Receipt	BR\2	Ch. No. :035780 Being cheque received from Satish Modi towards transfer.		5,578.00
7-10-2011	By HDFC Bank-00421200008785	035787	Bank Receipt	BR\1	Ch. No. :035787 Being cheque received from Satish Moditowards transfer.		5,578.00
10-10-2011	To HDFC Bank-00421200008785	470304	Bank Payment	BP\14	Ch. No. :470304 Being cheque issued to Satish modi towards transfer	1,00,000.00	
25-10-2011	By HDFC Bank-00421200008785	387432	Bank Receipt	BR\1	Ch. No. :387432 Being cheque received from Satish Modi towards transfer.		1,00,000.00
4-11-2011	By HDFC Bank-00421200008785	387435	Bank Receipt	BR\1	Ch. No. :387435 Being cheque received from Satish Modi towards transfer,		2,00,000.00
	By HDFC Bank-00421200008785	387436	Bank Receipt	BR\2	Ch. No. :387436 Being cheque received from Satish Modi towards transfer,		1,20,000.00
10-11-2011	By HDFC Bank-00421200008785	387439	Bank Receipt	BR\1	Ch. No. :387439 Being cheque received from Satish Modi towards transfer.		5,578.00
7-12-2011	By HDFC Bank-00421200008785	387450	Bank Receipt	BR\3	Ch. No. :387450 Being cheque received from Satish Modi towards transfer.		5,578.00
3-1-2012	By HDFC Bank-00421200008785	392380	Bank Receipt	BR\1	Ch. No. :392380 Being cheque received from Satish Modi towards transfer,		5,578.00
28-1-2012	By HDFC Bank-00421200008785	392386	Bank Receipt	BR\3	Ch. No. :392386 Being cheque received from Satish Modi towards transfer.		5,578.00
18-2-2012	To HDFC Bank-00421200008785	554421	Bank Payment	BP\3	Ch. No. :554421 Being cheque issued to Satish Modi towards transfer.	2,00,000.00	
3-3-2012	By HDFC Bank-00421200008785	392405	Bank Receipt	BR\1	Ch. No. :392405 Being cheque received from Satish Modi towards transfer.		5,578.00
						14,93,355.00	4,92,514.00
	By Closing Balance						10,00,841.00
						14,93,355.00	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	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	15,750.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	17	Being interest for the quarter ended 30-6-11		15,750.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2011	To HDFC Bank-00421200008785	366885	Bank Payment	BP\10	Ch. No. :366885 Being cheque issued to Savitha Hiralal towards interest up to June 11.	15,750.00	
10-10-2011	To HDFC Bank-00421200008785	470297	Bank Payment	BP\8	Ch. No. :470297 Being cheque issued to Savitha Hiralal towards interest up to Sep 11.	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	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 cheque issued to Savitha Hiralal towards interest for 3rd qtr.	15,750.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	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
						63,000.00	7,78,750.00
	To Closing Balance					7,15,750.00	
						7,78,750.00	7,78,750.00

Shanker Reddy Petty Cash

16-3-2012	To Cash on Hand		Cash Payment	CP\8	Being cash paid towards on account for visa processing	20,000.00	
	By Closing Balance					20,000.00	20,000.00
						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	23,485.70	
	By Closing Balance					23,485.70	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
	To Closing Balance					25,22,042.37	25,22,042.37
						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

Shilpa Rajiv

1-4-2011	By Opening Balance		Vch Type	Vch No.			8,18,000.00
11-4-2011	To HDFC Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	18,000.00	
30-6-2011	By Interest Paid - Unsecured Loans		Journal	18	Being interest for the quarter ended 30-6-11		18,000.00
9-7-2011	To HDFC Bank-00421200008785	366884	Bank Payment	BP\9	Ch. No. :366884 Being cheque issued to Shilpa Hiralal towards interest up to June 11.	18,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2011	To HDFC Bank-00421200008785	470298	Bank Payment	BP\9	Ch. No. :470298 Being cheque issued to Shilpa Rajiv towards interest for Sep11,	18,000.00	
	By Interest Paid - Unsecured Loans		Journal	37	Being interest @ 9% for Q2		18,000.00
7-1-2012	To HDFC Bank-00421200008785	554389	Bank Payment	BP\9	Ch. No. :554389 Being cheque issued to Shilpa Rajiv towards interest for 3rd qtr.	18,000.00	
10-1-2012	By Interest Paid - Unsecured Loans		Journal	53	Being interest for the quarter ending 31-12-2011		18,000.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	69	Being interest @ 9% for the quarter ending 31-3-12		18,000.00
						72,000.00	8,90,000.00
	To Closing Balance					8,18,000.00	
						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 HDFC Bank-00421200008785	366803	Bank Payment	BP\3	Ch. No. :366803 Being cheque issued to bank towards payorders for interest payments up to 31-3-11	15,750.00	
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 HDFC Bank-00421200008785	366883	Bank Payment	BP\8	Ch. No. :366883 Being cheque issued to Sirish Hiralal towards interest up to June10	15,750.00	
10-10-2011	To HDFC Bank-00421200008785	470299	Bank Payment	BP\10	Ch. No. :470299 Being cheque issued to Sirish Hiralal towards interest up to Sep11.	15,750.00	
	By Interest Paid - Unsecured Loans		Journal	38	Being interest @ 9% for Q2		15,750.00
7-1-2012	To HDFC Bank-00421200008785	554390	Bank Payment	BP\10	Ch. No. :554390 Being cheque issued to Sirish Hiralal towards interest for 3rd 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
						63,000.00	7,78,750.00
	To Closing Balance					7,15,750.00	
						7,78,750.00	7,78,750.00

Soham Mansion Building

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.			87,709.77
17-12-2011	To HDFC Bank-00421200008785	470375	Bank Payment	BP\4	Ch. No. :470375 Being cheque issued to Ajay Mehta towards Audit fee payable for 2011-12. of Soham Modi HUF	1,103.00	
						1,103.00	87,709.77
	To Closing Balance					86,606.77	
						87,709.77	87,709.77

Sourabh Modi

1-4-2011 By **Opening Balance** Vch Type Vch No. 15,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Standard Chartered Bank Credit Card							
1-4-2011	To HDFC Bank-00421200008785	317402	Bank Payment	BP\2	Ch. No. :317402 Being cheque issued to SCB 5546 2329 0658 1698 towards credit card payment.	1,18,414.00	
2-5-2011	To HDFC Bank-00421200008785	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	
3-6-2011	To HDFC 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	
9-7-2011	To HDFC Bank-00421200008785	366881	Bank Payment	BP\6	Ch. No. :366881 Being cheque issued to SCB towards credit card bill.	77,780.00	
13-8-2011	To HDFC 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	
17-9-2011	To HDFC Bank-00421200008785	470271	Bank Payment	BP\1	Ch. No. :470271 Being cheque issued to SCB Credit card toward bill.	45,317.00	
17-10-2011	To HDFC 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	
12-11-2011	To HDFC 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	
10-12-2011	To HDFC 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	
7-1-2012	To HDFC 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	
4-2-2012	To HDFC 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	
16-3-2012	To HDFC 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	
21-3-2012	To HDFC Bank-00421200008785	554455	Bank Payment	BP\2	Ch. No. :554455 Being cheque issued to SCB credit caard no 9356-5008-0644-1416 towards credit card bill.	1,50,000.00	
31-3-2012	By Capital		Journal	112	Being transferred		10,57,365.00
						10,57,365.00	10,57,365.00

Summit Housing P Ltd

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,01,76,283.00	
9-4-2011	To HDFC Bank-00421200008785	366799	Bank Payment	BP\4	Ch. No. :366799 Being cheque issued to Summit Housing P. Ltd towards transfer.	25,000.00	
18-4-2011	To HDFC Bank-00421200008785	366811	Bank Payment	BP\1	Ch. No. :366811 Being cheque issued to Summit Housing towards transfer.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2011	To HDFC Bank-00421200008785	366833	Bank Payment	BP\2	Ch. No. :366833 Being cheque issued to Summit Housing towards transfer.	10,000.00	
25-5-2011	By HDFC Bank-00421200008785	154664	Bank Receipt	BR\3	Ch. No. :154664 Being cheque received from SHPL towards transfer.		4,300.00
11-6-2011	To HDFC Bank-00421200008785	366863	Bank Payment	BP\2	Ch. No. :366863	1,00,000.00	
3-9-2011	To HDFC Bank-00421200008785	470260	Bank Payment	BP\8	Ch. No. :470260 Being cheque issued to Summit Housing towards transfer.	1,00,000.00	
12-9-2011	To HDFC Bank-00421200008785	470268	Bank Payment	BP\2	Ch. No. :470268 Being cheque issued to SHPL towards transfer.	38,797.00	
28-9-2011	To HDFC Bank-00421200008785	470281	Bank Payment	BP\1	Ch. No. :470281 Being cheque issued to Summit Housing towards transfer.	50,000.00	
	To Cash on Hand		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 cheque issued to Summit Housing P. Ltd towards transfer.	1,00,000.00	
26-12-2011	To HDFC Bank-00421200008785	470381	Bank Payment	BP\4	Ch. No. :470381 Being cheque issued to SHPL towards transfer,	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 HDFC Bank-00421200008785	154672	Bank Receipt	BR\1	Ch. No. :154672 Being cheque received from SHPL towards transfer.		3,00,000.00
3-3-2012	To HDFC Bank-00421200008785	554431	Bank Payment	BP\5	Ch. No. :554431 Being cheque issued to SHPL towards transfer.	50,000.00	
31-3-2012	To Interst Received - Unsecured Loans		Journal	79	Being interest @ 4% during the year	4,18,811.00	
	By Tds Receivable		Journal	82	Being tds deducted @ 10% on interest		41,881.00
						1,11,05,391.00	3,46,181.00
	By Closing Balance						1,07,59,210.00
						1,11,05,391.00	1,11,05,391.00

Sundry Balances Written Off

31-3-2012	By Modi Shelters - Rent Receivable		Journal	95	Being balance written off		168.00
	To Closing Balance					168.00	168.00
						168.00	168.00

Surbhi M Desai

1-4-2011	By Opening Balance		Vch Type	Vch No.			24,78,000.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	59	Being interest @ 18% for the year 11-12		4,46,040.00
	To Closing Balance					29,24,040.00	29,24,040.00
						29,24,040.00	29,24,040.00

Tds Receivable

31-3-2012	To Modi Housing P Ltd		Journal	80	Being tds deducted @ 10% on interest	74,181.00	
	To Modi Properties & Invts Pvt Ltd		Journal	81	Being tds deducted @ 10% on interest	17,444.00	

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2011	To HDFC Bank-00421200008785	470257	Bank Payment	BP\4	Ch. No. :470257 Being cheque issued to Jhansi Telemedia P. Ltd towards wireless modem.	1,350.00	
24-9-2011	To HDFC Bank-00421200008785	470277	Bank Payment	BP\2	Ch. No. :470277 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772	947.00	
1-10-2011	To HDFC Bank-00421200008785	470283	Bank Payment	BP\2	Ch. No. :470283 Being cheque issued to Airtel Mobile towards mobile bill for 9246876667	374.00	
	To HDFC Bank-00421200008785	470284	Bank Payment	BP\3	Ch. No. :470284 Being cheque issued to Airtel Mobile towards mobile bill for 9963086667	1,137.00	
28-10-2011	To HDFC Bank-00421200008785	470321	Bank Payment	BP\1	Ch. No. :470321 Being cheque issued to Airtel Mobile towards bill for 9246876667	367.00	
4-11-2011	To HDFC Bank-00421200008785	470332	Bank Payment	BP\4	Ch. No. :470332 Being cheque issued to Airtel towards bill for 9963086667.	1,281.00	
19-11-2011	To HDFC Bank-00421200008785	470345	Bank Payment	BP\3	Ch. No. :470345 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	948.00	
7-12-2011	By HDFC Bank-00421200008785	933928	Bank Receipt	BR\1	Ch. No. :933928 Being cheque received from Reliance towards refund amount of cancelled modem.		106.09
1-1-2012	To HDFC Bank-00421200008785	470385	Bank Payment	BP\1	Ch. No. :470385 Being cheque issued to Airtel Mobile towards telephone bill for 9963086667.	1,459.00	
	To HDFC Bank-00421200008785	470386	Bank Payment	BP\2	Ch. No. :470386 Being cheque issued to Airtel Mobile towards telephone bill for 9246876667.	992.00	
20-1-2012	To HDFC Bank-00421200008785	554401	Bank Payment	BP\2	Ch. No. :554401 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	446.00	
28-1-2012	To HDFC Bank-00421200008785	554405	Bank Payment	BP\3	Ch. No. :554405 Being cheque issued to Airtel mobile towards telephone bill for 9963086667.	1,140.00	
	To HDFC Bank-00421200008785	554406	Bank Payment	BP\4	Ch. No. :554406 Being cheque issued to Airtel mobile towards telephone bill for 9246876667.	513.00	
18-2-2012	To HDFC Bank-00421200008785	554419	Bank Payment	BP\1	Ch. No. :554419 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	468.00	
10-3-2012	To HDFC Bank-00421200008785	554438	Bank Payment	BP\1	Ch. No. :554438 Being cheque issued to Airtel towards bill for 9963086667.	1,427.00	
	To HDFC Bank-00421200008785	554439	Bank Payment	BP\2	Ch. No. :554439 Being cheque issued to Airtel towards bill for 9246876667.	490.00	
16-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards full and final settlement of USB modem of soham modi vide telephone no 9391424588 recpt no S192368701	807.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards telephone charges for bearing no 9963086667 for the period 20jun11 to 19 july11	1,064.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2012	To Cash on Hand		Cash Payment	CP\3	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 HDFC Bank-00421200008785	554451	Bank Payment	BP\1	Ch. No. :554451 Being cheque issued to Airtel towards bill for 9849349373	268.00	
26-3-2012	To 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 Capital		Journal	114	Being transferred		28,374.91
						29,673.00	29,673.00

Television

1-4-2011	To Opening Balance		Vch Type	Vch No.		3,675.04	
1-4-2011	To Opening Balance		Vch Type	Vch No.		43,963.00	
31-3-2012	By Depreciation		Journal	89	Being depreciation during the year		3,297.00
						43,963.00	3,297.00
	By Closing Balance						40,666.00
						43,963.00	43,963.00

Vipul M Desai

1-4-2011	By Opening Balance		Vch Type	Vch No.			3,54,000.00
31-3-2012	By Interest Paid - Unsecured Loans		Journal	60	Being interest @ 18% for the year 11-12		63,720.00
							4,17,720.00
	To Closing Balance					4,17,720.00	
						4,17,720.00	4,17,720.00

Viswajit Casting & Engineering Works

1-4-2011	To Opening Balance		Vch Type	Vch No.		5,87,000.00	
9-4-2011	To 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 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 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 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 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 HDFC Bank-00421200008785	470287	Bank Payment	BP\6	Ch. No. :470287 Being cheque issued to VCEW towards transfer.	6,000.00	
12-11-2011	To HDFC Bank-00421200008785	470341	Bank Payment	BP\2	Ch. No. :470341 Being cheque issued to VCEW towards transfer.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-11-2011	To HDFC Bank-00421200008785	470347	Bank Payment	BP\1	Ch. No. :470347 Being cheque issued to Viswajit Casting towards transfer.	7,000.00	
5-12-2011	To HDFC Bank-00421200008785	470362	Bank Payment	BP\5	Ch. No. :470362 Being cheque issued to VCEW towards transfer.	5,000.00	
12-12-2011	To HDFC Bank-00421200008785	470370	Bank Payment	BP\2	Ch. No. :470370 Being cheque issued to Viswajit Casting towardstransfer.	5,000.00	
26-12-2011	To HDFC Bank-00421200008785	470379	Bank Payment	BP\2	Ch. No. :470379 Being cheque issued to VCEW towards transfer.	5,000.00	
10-1-2012	To HDFC Bank-00421200008785	554394	Bank Payment	BP\1	Ch. No. :554394 Being cheque issued to VCEW towards transfer.	8,000.00	
4-2-2012	To HDFC Bank-00421200008785	554411	Bank Payment	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 HDFC Bank-00421200008785	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
						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	9	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 Discount		Journal	98	Being discount given to customer		2,00,000.00
						6,18,980.00	5,00,000.00
	By Closing Balance						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 issued to HMWS SB towards water bill from Dec to Feb11	12,352.00	
2-5-2011	To HDFC Bank-00421200008785	366823	Bank Payment	BP\2	Ch. No. :366823 Being cheque issued to HMWS SB towards water bill.	2,447.00	
24-5-2011	To HDFC Bank-00421200008785	366832	Bank Payment	BP\1	Ch. No. :366832 Being cheque issued to HMWS SB towards water bill.	2,700.00	
23-7-2011	To HDFC Bank-00421200008785	366906	Bank Payment	BP\1	Ch. No. :366906 Being cheque issued to HMWSB towards water bill.	8,755.00	
13-8-2011	To HDFC Bank-00421200008785	366935	Bank Payment	BP\2	Ch. No. :366935 Being cheque issued to HMWS & SB towards water bill.	1,873.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2011	To HDFC Bank-00421200008785	470266	Bank Payment	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	BP\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	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	BP\2	Ch. No. :470363 Being cheque issued to HMWS SB towards water bill.	1,552.00	
7-1-2012	To HDFC Bank-00421200008785	554392	Bank Payment	BP\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	BP\3	Ch. No. :554415 Being cheque issued to HMWS SB towards water bill.	1,296.00	
16-3-2012	To HDFC Bank-00421200008785	554449	Bank Payment	BP\3	Ch. No. :554449 Being cheque issued to HMW SB towards water bill for Feb12	1,296.00	
31-3-2012	By Capital		Journal	115	Being transferred		37,230.00
						37,230.00	37,230.00

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

I n d e x

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Air Conditioner	1
2	Ajay Mehta (HUF)	1
3	Alpine Estates	1
4	Alpine Heights - Loan	3
5	Amita Rajesh	3
6	APSEB Deposit	3
7	Apurva Desai	3
8	Ashok Swaminathan	4
9	Atit J Shah	4
10	Axis Bank Loan Account	4
11	Bad Debts Written Off	5
12	Bal Gopal	5
13	B and C Estates	5
14	Bank Charges	5
15	Bharti Sirish	6
16	Bhavana House Loan	6
17	Capital	6
18	Cash on Hand	7
19	Citi Bank Credit Card	9
20	Club Bills	10
21	Computer	11
22	Darshit J Shah	11
23	Depreciation	11
24	Discount	12
25	Drawings Account	12
26	Dr. Tejal Modi	15
27	Electricity Charges	17
28	Federal Bank Ltd	18
29	Gaurang Mody	18
30	Gaurang Mody Petty Cash Account	18
31	Grandeur Homes Pvt. Ltd.	19
32	Green Wood Estates	20
33	HDFC Bank-00421200008785	20
34	HDFC Bank (Joint A/c)	52
35	HDFC Vehicle Loan - Maruthi SX4	53
36	Hiralal Tulsidas	53
37	HMS Direct India P Ltd	54
38	HMS Direct India Pvt Ltd	54
39	House Keeping Charges	54
40	IDBI Bank Ltd - 002104000370813	55
41	Income Tax Refund	55

continued ...

Soham Modi

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

Sl. No.	Particulars	Page No.
42	Insurance	55
43	Interest From SB Account	55
44	Interest on Income Tax Refund	56
45	Interest on OD	56
46	Interest on Secured Loan	56
47	Interest Paid - Unsecured Loans	56
48	Interst Received - Unsecured Loans	58
49	I.T. Representation Fee	58
50	I.T. Representationf Ees Payable	58
51	Jade Estates	58
52	Jagdish M Shah	58
53	Jagdish Shah HUF	59
54	Jewellery	59
55	Jubilee Hills House	59
56	Kalpana J Shah	59
57	Kinetic Honda	60
58	KOTAK MAHINDRA BANK	60
59	Kotak Mahindra Bank - Loan	60
60	Legal Expenses	61
61	Locker Rent	61
62	Mahindra C Desai	61
63	Marthand on Account	61
64	Maruthi SX4	61
65	Medicclaim	62
66	Mehta & Modi Homes	62
67	M&M Associates	62
68	Modi Estates	62
69	Modi Housing P Ltd	62
70	Modi Housing Pvt. Ltd - Share Capital	69
71	Modi Properties & Invts Pvt Ltd	69
72	Modi Properties - Share Capital	75
73	Modi Shelters (Deposit)	75
74	Modi Shelters - Rent Receivable	75
75	Murali on Account	75
76	Nova Industries	75
77	Office Equipments	75
78	Paramount Avenue P Ltd	75
79	Priyanka Rajesh Radia	75
80	Profit & Loss A/c	76
81	Property Tax	76
82	Rajesh Hiralal	76
83	Rajiv Hiralal	77
84	Ramana Murthy - Loan	77
85	Rent - Grandeur Homes Pvt. Ltd.	77
86	Ritesh Tiberwala Huf	78

Soham Modi

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

Sl. No.	Particulars	Page No.
87	Santosh Kumar Petty Cash	78
88	Satish Modi	78
89	Savitha Hiralal	79
90	Shanker Reddy Petty Cash	80
91	Share of Loss From Partnership Firms	80
92	Share of Profit From Partnership Firms	80
93	Shares	80
94	Shilpa Rajiv	80
95	Sirish Hiralal	81
96	Soham Mansion Building	81
97	Soham Modi Huf	81
98	Sourabh Modi	81
99	Standard Chartered Bank Credit Card	82
100	Summit Housing P Ltd	82
101	Sundry Balances Written Off	83
102	Surbhi M Desai	83
103	Tds Receivable	83
104	Telephone Charges	84
105	Television	86
106	Ups	86
107	Vipul M Desai	86
108	Viswajit Casting & Engineering Works	86
109	Waman Shashi Kumar	87
110	Water Bill	87