Cash Book

1-Apr-2010 to 31-Mar-2011

Date F	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To	Opening Balance	Vch Type	Vch No.		2,140.00	
8-6-2010 By Ba	nk Charges	Cash Pa	ment CP-1	Being cash paid towards bank statement charges.		600.00
Ву	Closing Balance			-	2,140.00	600.00 1,540.00
				-	2,140.00	2,140.00
25-6-2010 To C	Opening Balance	Vch Type	Vch No.		1,540.00	
25-6-2010 By Co	nsultancy Charges	Cash Pa	ment CP-1	Being cash paid to Sasi Kumar towards consultancy charges.		500.00
				-	1,540.00	500.00
Ву	Closing Balance			_		1,040.00
				-	1,540.00	1,540.00
17-7-2010 To C	Opening Balance	Vch Type	Vch No.		1,040.00	
17-7-2010 To HD	OFC Bank	Contra	CO-1	Ch. No. : 245501 Being cash withdrawn from bank	5,00,000.00	
				=	5,01,040.00	
Ву	Closing Balance			_		5,01,040.00
				-	5,01,040.00	5,01,040.00
3-9-2010 To C	Opening Balance	Vch Type	Vch No.		5,01,040.00	
3-9-2010 By HD	FC Bank	Contra	CO-1	Being cash deposited in bank.		4,50,000.00
				-	5,01,040.00	4,50,000.00
Ву	Closing Balance				0,01,01010	51,040.00
				_	5,01,040.00	5,01,040.00
17-9-2010 To C	Opening Balance	Vch Type	Vch No.		51,040.00	
	nsultancy Charges		ment CP-1	Being cash paid to Sasi Kumar towards ETDS 1st Qtr.	·	500.00
				-	51,040.00	500.00
Ву	Closing Balance			_	· 	50,540.00
					51,040.00	51,040.00
5-11-2010 To C	Opening Balance	Vch Type	Vch No.		50,540.00	
	nsultancy Charges		•	Being cash paid to Sasi Kumar towards ETDS 2nd Qtr.		500.00
By Pri	inting & Stationary	Cash Pag	yment CP-2	2 Being cash paid to Priyanka Printers towards printing of debit vouchers against bill no 877 dt 22.6.10		260.00

Carried Over 50,540.00 760.00

Page 2 Credi	Debit	Narration	No.	e Vo	No Vch Type	Apr-2010 to 31-Mar-2011 Particulars Che		Date F
760.00	50,540.00					Brought Forward		
300.00		Being cash paid to Ministry of Corporate affairs towards ROC filling 23AC for the year ending 31.3.10	CP-3	ymen	Cash Pay	C Filing Fees	oc	-2010 By RC
1,060.00 49,480.00	50,540.00	-				Closing Balance		Ву
50,540.00	50,540.00	_				· ·		·
	49,480.00		No.	Vo	Vch Type	pening Balance	Ор	1-2010 To C
	5,00,000.00	Ch. No. :392153 Being cash drawn from bank.	CO-1	1	Contra	FC Bank	DF	1-2010 To H E
	5,49,480.00	_						
5,49,480.00	5 40 400 00	_				Closing Balance		Ву
5,49,480.00	5,49,480.00	=						
	5,49,480.00		n No.		Vch Type	pening Balance	_	
5,00,000.00		Being cash deposited in bank	CO-1	1	Contra	FC Bank	DF	1-2010 By HC
5,00,000.00	5,49,480.00	_						
49,480.00	F 40 400 00	_				Closing Balance		Ву
5,49,480.00	5,49,480.00	_						
	49,480.00		n No.		Vch Type	pening Balance	-	
	1,000.00	Being cash received from Soham Modi towards transfer.	CR-1	eceip	Cash Re	ham Modi	oha	1-2010 To So
==	50,480.00							Б
50,480.00 50,480.00	50,480.00	_				Closing Balance		Ву
	50,480.00	_	n No.	V	Vch Type	pening Balance	On	2-2010 To C
	3,00,000.00	Ch. No. :392160 Being cash drawn from bank.			Contra	· · · · ·	-	-2010 To H E
3,50,480.00	3,50,480.00	-				Closing Balance		Ву
3,50,480.00	3,50,480.00	_						_,
	3,50,480.00	_	n No.	V	Vch Type	pening Balance	On	1-2011 To (
2,00,000.00	0,00,100.00	Being cash deposited in bank.			Contra		-	-2011 By HC
2,00,000.00 1,50,480.00	3,50,480.00	_				Closing Balance		By
3,50,480.00	3,50,480.00	_				Closing Dalance		Бу
	1,50,480.00		n No.	V	Vch Type	pening Balance	On	1-2011 To (
1,00,000.00	1,30,400.00	Being cash deposited in bank.			Contra	•	-	-2011 но с -2011 Ву Н С
		— — — — — — — — — — — — — — — — — — —	00 1	•	Contra	. o Bank	٠.	2011 Dy 112
1,00,000.00 50,480.00	1,50,480.00					Closing Balance		Ву
1,50,480.00	1,50,480.00	_						_,
	50,480.00	_	n No.	V	Vch Type	pening Balance	On	3- 2011 To (
250.00	00,400.00	Being cash paid to Sasi Kumar				nsultancy Charges	-	
_00.00		towards Mar 08 revised returns.	٠	,	ouoii i uy			, 50
250.00	50,480.00	_						
50,230.00	-	_				Closing Balance		Ву
50,480.00	50,480.00	_						

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

e Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
By Opening Balance	Vch Type	Vch No.			21,935.59
To Modi Ventures		·	Ch. No. :784585 Being cheque received from Modi Ventures towards transfer	13,00,000.00	
By Modi & Modi Constructions	245496 Bank Pay	ment BP-1	Ch. No. :245496 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
			·	13,00,000.00	13,21,935.59
To Closing Balance			-	21,935.59	12 21 025 50
			-	13,21,935.59	
By Opening Balance	Vch Type	Vch No.	-		21,935.59
To Greenwood Estates	812008 Bank Re	ceipt BR-1	Ch. No. :812008 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
To Soham Modi	025022 Bank Re	ceipt BR-2	Ch. No. :025022 Being cheque received from Soham Modi towards fundstransfer.	1,00,000.00	
By Soham Modi	245497 Bank Pay	ment BP-1	Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
By Modi Ventures	245498 Bank Pay	ment BP-2	Ch. No. 245498 Being cheque issued to Modi Ventures towards funds transfer.		5,00,000.00
By Modi Ventures	245490 Bank Pay	ment BP-3	BEing cheque reversed received from Soham Modi.	1	2,00,000.00
To Closing Balance			-	10,21,935.59	12,21,935.59
			-	12,21,935.59	12,21,935.59
By Opening Balance	Vch Type	Vch No.			10,21,935.59
To Modi Ventures	784613 Bank Re	ceipt BR-1	Ch. No. :784613 Being cheque received from Modi Ventures towards funds transfer.	25,000.00	
To Closing Balance			-	9,96,935.59	10,21,935.59
			-	10,21,935.59	10,21,935.59
By Opening Balance	Vch Type	Vch No.			9,96,935.59
To Modi Ventures	784593 Bank Re	ceipt BR-1	Ch. No. :784593 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	

Carried Over

5,00,000.00 9,96,935.59

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				5,00,000.00	9,96,935.59
15-4-2010 To Soham Modi	025021 Bank Receipt	BR-2	Ch. No. :025021 Being cheque received from Soham Modi towards funds transfer.	5,00,000.00	
By Closing Balance				10,00,000.00	9,96,935.59 3,064.41
				10,00,000.00	10,00,000.00
17-4-2010 To Opening Balance	Vch Type Vch		Ob No. 704004 Being about	3,064.41	
17-4-2010 To Modi Ventures	784687 Вапк кесеірі	BK-1	Ch. No. :784681 Being cheque received from Modi Ventures towards transfers.	3,00,000.00	
By Modi & Modi Constructions	392176 Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi Construction towards transfers.		3,00,000.00
By Closing Balance				3,03,064.41	3,00,000.00 3,064.41
by Glosling Balance				3,03,064.41	3,03,064.41
19-4-2010 ⊺ ○ Opening Balance	Vch Type Vch	No.		3,064.41	
19-4-2010 To Modi & Modi Constructions	792523 Bank Receipt	BR-1	Ch. No. :792523 Being cheque received from Modi and Modi Construction towards transfers.	3,00,000.00	
By Modi Ventures	392177 Bank Payment	BP-1	Ch. No. :392177 Being cheque issued to Modi Ventures towards funds transfer.	:	3,00,000.00
_				3,03,064.41	3,00,000.00
By Closing Balance				3,03,064.41	3,064.41 3,03,064.41
1-5-2010 To Opening Balance	Vch Type Vch	No		3,064.41	0,00,00
I-5-2010 To Modi Ventures	,,		Ch. No. :784783 Being cheque	12,00,000.00	
	·		received from Modi Ventures towards funds transfer.		
To Modi & Modi Constructions	792604 Bank Receipt	BR-2	Ch. No. :792604 Being cheque received from Modi and Modi construction towards transfer.	40,000.00	
To Modi Ventures	784738 Bank Receipt	BR-3	Ch. No. :784738 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Greenwood Estates	812009 Bank Receipt	BR-4	Ch. No. :812009 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
To Greenwood Estates	851621 Bank Receipt	BR-5	Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
To Greenwood Estates	851622 Bank Receipt	BR-6	Ch. No. :851622 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
To Greenwood Estates	851623 Bank Receipt	BR-7	Ch. No. :851623 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
To Greenwood Estates	851624 Bank Receipt	BR-8	Ch. No. :851624 Being cheque received from Greenwood estates towards funds transfers.	4,50,000.00	
Carried Over				31,93,064.41	

HDFC Bank Boo	ok: 1-Apr-2010 to 31-Mar-2011					Page 3
Date F	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				31,93,064.41	
1-5-2010 By M o	odi & Modi Constructions	392178 Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.		12,00,000.00
By So	oham Modi	392180 Bank Payment	BP-2	Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
By So	oham Modi	392181 Bank Payment	BP-3	Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
By So	oham Modi	392182 Bank Payment	BP-4	Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
By So	ham Modi	392183 Bank Payment	BP-5	Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
Ву Ѕо	ham Modi	392184 Bank Payment	BP-6	Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
Ву So	oham Modi	392185 Bank Payment	BP-7	Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
Ву	Closing Balance				31,93,064.41	31,90,000.00 3,064.41
-,	0.00g				31,93,064.41	
17-5-2010 To C	Opening Balance	Vch Type Vch	No.		3,064.41	
17-5-2010 To Mc	odi & Modi Constructions	879270 Bank Receipt	BR-1	Ch. No. :879270 Being cheque received from Modi and Modi Construction towards funds transfer.	15,000.00	
To M o	odi Ventures	819688 Bank Receipt	BR-2	Ch. No. :819688 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
By Nil	lgiri Estates	392186 Bank Payment	BP-1	Ch. No. :392186 Being cheque issued to Nilgiri Estates towards funds transfer.		15,000.00
Ву Мо	odi & Modi Constructions	392187 Bank Payment	BP-2	Ch. No. :392187 Being cheque issued to Modi and Modi Construction towards funds transfer.		5,00,000.00
Ву	Closing Balance				5,18,064.41	5,15,000.00 3,064.41
_,	0.00g				5,18,064.41	5,18,064.41
22-5-2010 To C	Opening Balance	Vch Type Vch	No.		3,064.41	
22-5-2010 To So	ham Modi	084717 Bank Receipt	BR-1	Ch. No. :084717 Being cheque received from Soham Modi towards funds transfer.	1,06,000.00	
То Мо	odi Ventures	819727 Bank Receipt	BR-2	Ch. No. :819727 Being cheque received from Modi Ventures towards funds transfer.	2,00,000.00	
То Мс	odi & Modi Constructions	879342 Bank Receipt	BR-3	Ch. No. :879342 Being cheque received from Modi and Modi Construction towards funds transfer.	1,80,000.00	
	Carried Over				4,89,064.41	
	Cameu Over				4,09,004.41	

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
Brought Forward			4,89,064.41	
22-5-2010 By TDS Payable	392188 Bank Payment BP	1 Ch. No. :392188 Being cheque issued to Bank towards TDS		1,05,336.00
By Modi & Modi Constructions	392189 Bank Payment BP	challan for year2009-10. 2 Ch. No. :392189 Being cheque issued to Modi and Modi Construction towards funds transfer.		2,00,000.00
By Nilgiri Estates	392190 Bank Payment BP	 Ch. No. :392190 Being cheque issued to Nilgiri Estates towards funds transfer. 		1,80,000.00
By Closing Balance			4,89,064.41	4,85,336.00 3,728.41
			4,89,064.41	4,89,064.41
29-5-2010 To Opening Balance	Vch Type Vch No.		3,728.41	
29-5-2010 To Modi & Modi Constructions	879411 Bank Receipt BR	-1 Ch. No. :879411 Being cheque received from Modi and Modi Construction towards funds transfer.	3,75,000.00	
By Modi Ventures	392191 Bank Payment BP	 Ch. No. :392191 Being cheque issued to Modi Ventures towards funds transfer. 	:	1,50,000.00
By Nilgiri Estates	392192 Bank Payment BP	2 Ch. No. :392192 Being cheque issued to Nilgiri Estates towards funds transfer.		2,25,000.00
Dir. Olaska Palara			3,78,728.41	3,75,000.00
By Closing Balance			3,78,728.41	3,728.41 3,78,728.41
1-6-2010 To Opening Balance	Vch Type Vch No.		3,728.41	
1-6-2010 To Greenwood Estates		-1 Ch. No. :812010 Being cheque	1,00,000.00	
		received from Greenwood Estates towards funds transfer.		
To Modi Ventures	819776 Bank Receipt BR	-2 Ch. No. :819776 Being cheque received from Modi VEntures towards funds transfer.	50,000.00	
To Modi & Modi Constructions	879426 Bank Receipt BR	-3 Ch. No. :879426 Being cheque received from Modi and Modi Construction towards funds transfer.	40,000.00	
By Soham Modi	392193 Bank Payment BP	1 Ch. No. :392193 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
By Soham Modi	392195 Bank Payment BP	-2 Ch. No. :392195 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
By Closing Balance			1,93,728.41	1,90,000.00 3,728.41
			1,93,728.41	1,93,728.41
5-6-2010 To Opening Balance	Vch Type Vch No.	4 OL N. 040040 5 ' '	3,728.41	
5-6-2010 To Modi Ventures	819813 Bank Receipt BR	 Ch. No. :819813 Being cheque received from Modi Ventures towards transfer. 	13,00,000.00	
Carried Over			13,03,728.41	

HDFC Bank Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 Credit
17-6-2010 By Opening Balance	Vch Type Vch	No.			67,808.59
17-6-2010 To Greenwood Estates	851947 Bank Receipt	BR-1	Ch. No. :851947 Being cheque received from Greenwood Estates towards transfer.	71,537.00	
By Closing Balance				71,537.00	67,808.59 3,728.41
				71,537.00	71,537.00
19-6-2010 ⊺o Opening Balance	Vch Type Vch	No.		3,728.41	
19-6-2010 To Modi Ventures	819926 Bank Receipt	BR-1	Ch. No. :819926 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
By Modi & Modi Constructions	392203 Bank Payment	BP-1	Ch. No. :392203 Being cheque issued to MNM towards transfer.		1,75,000.00
By Closing Balance				1,78,728.41	1,75,000.00 3,728.41
				1,78,728.41	1,78,728.41
23-6-2010 To Opening Balance	Vch Type Vch	No.		3,728.41	
23-6-2010 To Modi Ventures	819930 Bank Receipt	BR-1	Ch. No. :819930 Being cheque received from Modi Ventures towards transfer.	50,00,000.00	
By Soham Modi	392204 Bank Payment	BP-1	Ch. No. :392204 Being cheque issued to Soham Modi towards transfer.		30,00,000.00
By Greenwood Estates	392205 Bank Payment	BP-2	Ch. No. :392205 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
By Closing Balance				50,03,728.41	40,00,000.00 10,03,728.41
By Closing Balance				50,03,728.41	50,03,728.41
26-6-2010 To Opening Balance	Vch Type Vch	No		10,03,728.41	
26-6-2010 By Soham Modi	392206 Bank Payment		Ch. No. :392206 Being cheque issued to Soham Modi towards	10,00,120.41	5,50,000.00
By Modi & Modi Constructions	392207 Bank Payment	BP-2	transfer. Ch. No. :392207 Being cheque issued to Modi and Modi Construction towards transfer.		4,00,000.00
By Closing Balance				10,03,728.41	9,50,000.00 53,728.41
by Globing Balance				10,03,728.41	10,03,728.41
28-6-2010 To Opening Balance	Vch Type Vch	No.		53,728.41	
28-6-2010 To Modi Ventures			Ch. No. :819979 Being cheque	4,00,000.00	
			received from Modi Ventures towards transfer.		
To Modi & Modi Constructions	879212 Bank Receipt	BR-2	Ch. No. :879212 Being cheque received from Modi and Modi Construction towards transfer.	1,00,000.00	
By Nilgiri Estates	392208 Bank Payment	BP-1	Ch. No. :392208 Being cheque issued to Nilgiri Estates towards transfer.		1,00,000.00
D				5,53,728.41	1,00,000.00
By Closing Balance				5,53,728.41	4,53,728.41 5,53,728.41
				3,33,720.41	3,33,720.41

Modi Housin HDFC Bank	ng Pvt Ltd Book:1-Apr-2010 to 31-Mar-2011					Page 7
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
1-7-2010 ⊤	o Opening Balance	Vch Type Vch	No.		4,53,728.41	
1-7-2010 To	Soham Modi	128731 Bank Receipt	BR-1	Ch. No. :128731 Being cheque received from Soham Modi	15,00,000.00	
То	Soham Modi	128732 Bank Receipt	BR-2	towards transfer. Ch. No. :128732 Being cheque received from Soham Modi towards transfer.	50,000.00	
То	Greenwood Estates	812011 Bank Receipt	BR-3	Ch. No. :812011 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
То	Modi & Modi Constructions	919883 Bank Receipt	BR-4	Ch. No. :919883 Being cheque received from Modi and Modi	40,000.00	
То	Modi Ventures	820016 Bank Receipt	BR-5	Construction towards transfer. Ch. No. :820016 Being cheque received from Modi Ventures towards transfer.	50,000.00	
Ву	Nilgiri Estates	392209 Bank Payment	BP-1	Ch. No. :392209 Being cheque issued to Nilgiri Estates towards transfer.		20,00,000.00
Ву	Soham Modi	392211 Bank Payment	BP-2	Ch. No. :392211 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
В	By Closing Balance				21,93,728.41	21,00,000.00 93,728.41
					21,93,728.41	21,93,728.41
2-7-2010 ⊤	Opening Balance	Vch Type Vch	No.		93,728.41	
2-7-2010 By	Soham Modi	392212 Bank Payment	BP-1	Ch. No. :392212 Being cheque issued to Soham Modi towards transfer		90,000.00
В	By Closing Balance				93,728.41	90,000.00
				•	93,728.41	93,728.41
	o Opening Balance	Vch Type Vch			3,728.41	
3-7-2010 To	Modi & Modi Constructions	919438 Bank Receipt	BR-1	Ch. No. :919438 Being cheque received from Modi and Modi Construction towards transfer.	9,000.00	
То	Soham Modi	128737 Bank Receipt	BR-2	Ch. No. :128737 Being cheque received from Soham Modi	10,00,000.00	
То	Modi Ventures	820057 Bank Receipt	BR-3	towards transfer. Ch. No.:820057 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	820058 Bank Receipt	BR-4	Ch. No. :820058 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	820059 Bank Receipt	BR-5	Ch. No. :820059 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
Ву	Nilgiri Estates	392213 Bank Payment	BP-1	Ch. No. :392213 Being cheque issued to Nilgiri Estates towards transfer.		9,000.00
Ву	Modi Ventures	392214 Bank Payment	BP-2	Ch. No. :392214 Being cheque issued to Modi Ventures towards transfer.	:	10,00,000.00

34,12,728.41 10,09,000.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 8 Credit
	Brought Forward				34,12,728.41	10,09,000.00
3-7-2010 By	Nilgiri Estates	392215 Bank Payment	BP-3	Ch. No. :392215 Being cheque issued to Nilgiri Estates towards transfer.		90,000.00
Ву	Modi & Modi Constructions	392216 Bank Payment	BP-4	Ch. No. :392216 Being cheque issued to Modi and Modi Construction towards transfer.		3,10,000.00
Ву	Modi & Modi Constructions	392217 Bank Payment	BP-5	Ch. No. :392217 Being cheque issued to Modi And Modi Construction towards transfer.		10,00,000.00
Ву	Modi & Modi Constructions	392218 Bank Payment	BP-6	Ch. No. :392218 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
D	Clasing Palance				34,12,728.41	
B	y Closing Balance				34,12,728.41	3,728.41 34,12,728.41
9-7-2010 To	Opening Balance	Vch Type Vch	No.		3,728.41	
9-7-2010 To	Modi Ventures		BR-1	Ch. No. :820072 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Nilgiri Estates	Bank Receipt	BR-2	Ch. No.: Being cheque received from Nilgiri Estates towards transfer.	20,00,000.00	
То	Greenwood Estates	930692 Bank Receipt	BR-3	Ch. No. :930692 Being cheque received from Greenwood Estates towards transfer.	6,57,000.00	
То	Greenwood Estates	930693 Bank Receipt	BR-4	Ch. No. :930693 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
То	Greenwood Estates	930694 Bank Receipt	BR-5	Ch. No.:930694 Being cheque received from Greenwood estates towards transfer.	6,57,000.00	
То	Modi Ventures	872841 Bank Receipt	BR-6	Ch. No. :872841 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
Ву	Soham Modi	392219 Bank Payment	BP-1	Ch. No. :392219 Being cheque issued to Soham Modi towardstransfer.		25,00,000.00
B	y Closing Balance				51,74,728.41	26,74,728.41
					51,74,728.41	51,74,728.41
	Opening Balance	Vch Type Vch			26,74,728.41	
10-7-2010 By	Soham Modi	392220 Bank Payment	BP-1	Ch. No. :392220 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
Ву	Soham Modi	392221 Bank Payment	BP-2	Ch. No. :392221 Being cheque issued to Soham Modi towards transfer.		6,57,000.00
Ву	Soham Modi	392222 Bank Payment	BP-3	Ch. No. :392222 Being cheque issued to Soham Modi towards transfer.		6,57,000.00

Carried Over 26,74,728.41 19,71,000.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 9 Credit
Brought Forward	•			26,74,728.41	19,71,000.00
0-7-2010 By Modi & Modi Constructions	392223 Bank Payment	BP-4	Ch. No. :392223 Being cheque issued to Modi and Modi Construction towards transfer.		2,00,000.00
By Closing Balance				26,74,728.41	5,03,728.41
47.0040 T	V I T V I			26,74,728.41	26,74,728.41
4-7-2010 To Opening Balance 4-7-2010 To Modi Ventures	Vch Type Vch		Ch. No. :872900 Being cheque	5,03,728.41 6,00,000.00	
-1-2010 10 Modi Ventures	872900 Balik Necelpt	DIX-1	received from Modi Ventures towards transfer.	0,00,000.00	
To Modi Ventures	872855 Bank Receipt	BR-2	Ch. No. :872855 Being cheque received from Modi Ventures towards transfer.	1,10,000.00	
By Modi & Modi Constructions	392224 Bank Payment	BP-1	Ch. No. :392224 Being cheque issued to Modi and Modi Construction towards transfer.		1,10,000.00
By Closing Balance				12,13,728.41	1,10,000.00 11,03,728.41
_,				12,13,728.41	
7-7-2010 ⊺o Opening Balance	Vch Type Vch	No.		11,03,728.41	
7-7-2010 To Soham Modi	128750 Bank Receipt	BR-1	Ch. No. :128750 Being cheque received from Soham Modi towards transfer.	3,20,000.00	
To Modi & Modi Constructions	919579 Bank Receipt	BR-2	Ch. No. :919579 Being cheque received from Modi and Modi Construction towards transfer.	6,80,400.00	
To Modi Ventures	872954 Bank Receipt	BR-3	Ch. No. :872954 Being cheque received from Modi Ventures	1,50,000.00	
By Modi & Modi Constructions	392225 Bank Payment	BP-1	towards transfer. Ch. No. :392225 Being cheque issued to Modi and Modi		6,00,000.00
By Cash	Contra	CO-1	Construction towards transfer Ch. No. : 245501 Being cash withdrawn from bank		5,00,000.00
By Closing Balance				22,54,128.41	11,00,000.00 11,54,128.41
by Closing Balance				22,54,128.41	
4-7-2010 To Opening Balance	Vch Type Vch	No.		11,54,128.41	
4-7-2010 By Modi & Modi Constructions		CP-1	Ch. No. :245503 Being cheque issued to Modi and Modi Construction towards transfer.		1,50,000.00
By Closing Balance				11,54,128.41	1,50,000.00 10,04,128.41
				11,54,128.41	11,54,128.41
-8-2010 To Opening Balance	Vch Type Vch	No.		10,04,128.41	
-8-2010 To Greenwood Estates	812012 Bank Receipt	BR-1	Ch. No. :812012 Being cheque received from Greenwood Estates.	1,00,000.00	
To Modi Ventures	873008 Bank Receipt	BR-2	Ch. No. :873008 Being cheque received from Modi Ventures towards transfer.	50,000.00	
Carried Over				11,54,128.41	
Jamed Over				11,07,120.41	

Cheque No Vch Type Vch	110.	Narration	Debit	Credit
			11,54,128.41	
873013 Bank Receipt	BR-3	received from Modi Ventures	8,00,000.00	
128765 Bank Receipt	BR-4	Ch. No. :128765 Being cheque received from Soham Modi	24,00,000.00	
128666 Bank Receipt	BR-5	Ch. No. :128666 Being cheque received from Soham Modi	12,00,000.00	
919698 Bank Receipt	BR-6	Ch. No. :919698 Being cheque received from Modi andModi	40,000.00	
245504 Bank Payment	BP-1	Ch. No. :245504 Being cheque issued to Soham Modi towards		1,50,000.00
245505 Bank Payment	BP-2	Ch. No. :245505 Being cheque issued to Modi and Modi		8,00,000.00
245506 Bank Payment	BP-3	Being cheque issued to Greenwood Estates towards		24,00,000.00
245508 Bank Payment	BP-4	Ch. No. :245508 Being cheque issued to Greenwood Estates		12,00,000.00
245509 Bank Payment	BP-5	Ch. No. :245509 Being cheque issued to Soham Modi towards		40,000.00
245510 Bank Payment	BP-6			10,00,000.00
			55,94,128.41	
			55 94 128 41	4,128.41 55,94,128.41
Veh Type Veh	No			00,0 1,120111
= = =		issued to Nilgiri Estates towards	4,120.41	25,000.00
919790 Bank Receipt	BR-1		25,000.00	
			29,128.41	25,000.00 4,128.41
			29,128.41	29,128.41
Vch Type Vch	No.		4,128.41	
245512 Bank Payment	BP-1	issued to Modi and Modi		3,25,000.00
245513 Bank Payment	BP-2	Ch. No. :245513 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
	128765 Bank Receipt 128666 Bank Receipt 919698 Bank Receipt 245504 Bank Payment 245505 Bank Payment 245508 Bank Payment 245509 Bank Payment 245510 Bank Payment Vch Type Vch 245511 Bank Payment 919790 Bank Receipt Vch Type Vch 245512 Bank Payment	128765 Bank Receipt BR-4 128666 Bank Receipt BR-5 919698 Bank Receipt BR-6 245504 Bank Payment BP-1 245505 Bank Payment BP-2 245506 Bank Payment BP-3 245509 Bank Payment BP-5 245510 Bank Payment BP-6 Vch Type Vch No. 245511 Bank Payment BP-1 919790 Bank Receipt BR-1 Vch Type Vch No. 245512 Bank Payment BP-1	towards transfer. 128765 Bank Receipt BR-4 Ch. No. :128765 Being cheque received from Soham Modi towards transfer. 128666 Bank Receipt BR-5 Ch. No. :128666 Being cheque received from Soham Modi towards transfer. 919698 Bank Receipt BR-6 Ch. No. :919698 Being cheque received from Modi andModi Construction towards transfer. 245504 Bank Payment BP-1 Ch. No. :245504 Being cheque issued to Soham Modi towards transfer. 245505 Bank Payment BP-2 Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer. 245506 Bank Payment BP-3 Being cheque issued to Greenwood Estates towards transfer. 245508 Bank Payment BP-4 Ch. No. :245508 Being cheque issued to Greenwood Estates towards transfer. 245509 Bank Payment BP-5 Ch. No. :245509 Being cheque issued to Soham Modi towards transfer. 245510 Bank Payment BP-5 Ch. No. :245510 Being cheque issued to Greenwood Estates towards transfer. Vch Type Vch No. 245511 Bank Payment BP-1 Ch. No. :245511 Being cheque issued to Greenwood Estates towards transfer. Vch Type Vch No. 245512 Bank Receipt BR-1 Ch. No. :245513 Being cheque received from Modi and Modi Construction towards transfer. Vch Type Vch No. 245512 Bank Payment BP-1 Ch. No. :245513 Being cheque issued to Modi and Modi Construction towards transfer.	873013 Bank Receipt BR-3 Ch. No. :873013 Being cheque received from Modi Ventures towards transfer. 128765 Bank Receipt BR-4 Ch. No. :128765 Being cheque received from Soham Modi towards transfer. 128666 Bank Receipt BR-5 Ch. No. :128666 Being cheque received from Soham Modi towards transfer. 128666 Bank Receipt BR-6 Ch. No. :128666 Being cheque received from Modi andModi Construction towards transfer. 12919698 Bank Receipt BR-1 Ch. No. :245504 Being cheque issued to Soham Modi towards transfer. 1245504 Bank Payment BP-2 Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer. 1245508 Bank Payment BP-4 Ch. No. :245508 Being cheque issued to Greenwood Estates towards transfer. 1245509 Bank Payment BP-6 Ch. No. :245509 Being cheque issued to Soham Modi towards transfer. 1245510 Bank Payment BP-6 Ch. No. :245511 Being cheque issued to Greenwood Estates towards transfer. 1245511 Bank Payment BP-1 Ch. No. :245511 Being cheque issued to Greenwood Estates towards transfer. 1245512 Bank Receipt BR-1 Ch. No. :245511 Being cheque issued to Niligiri Estates towards transfer. 125,000.00 12,00,000 12,00,000.00 12,00,000 12,00,000 12,00,000 12,00,000 12,00,000 12,00,000 12,00,000 12,00,000 12,00,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,00

Carried Over

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			4,128.41	3,50,000.00
-2010 To Modi Ventures	873109 Bank Receipt BR-	1 Ch. No. :873109 Being cheque received from Modi Ventures towards transfer.	3,50,000.00	
By Closing Balance			3,54,128.41	3,50,000.00 4,128.41
, -			3,54,128.41	3,54,128.41
3-2010 To Opening Balance	Vch Type Vch No.		4,128.41	
-2010 To Modi Ventures	·	1 Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
By Modi & Modi Constructions	245514 Bank Payment BP-	1 Ch. No. :245514 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
By Closing Balance			6,04,128.41	6,00,000.00 4,128.41
			6,04,128.41	6,04,128.41
3-2010 To Opening Balance	Vch Type Vch No.		4,128.41	
-2010 By Soham Modi	245515 Bank Payment BP-	1 Ch. No. :245515 Being cheque issued to Soham Modi towards transfer.		1,64,388.00
To Closing Balance			4,128.41 1,60,259.59 1,64,388.00	1,64,388.00 1,64,388.00
8-2010 By Opening Balance	Vch Type Vch No.			1,60,259.59
-2010 To Greenwood Estates	996376 Bank Receipt BR-	1 Ch. No. :996376 Being cheque received from Greenwood Estates towards transfer.	1,64,388.00	
			1,64,388.00	1,60,259.59
By Closing Balance			1 64 200 00	4,128.41
2040 T. O D. I	. V I ▼ V-I-AI-		1,64,388.00	1,64,388.00
-2010 To Opening Balance 2010 To Modi & Modi Constructions	Vch Type Vch No.	1 Ch. No. :995674 Being cheque	4,128.41 40,000.00	
2010 10 Modi & Modi Constructions	995674 Bank Receipt BR-	received from Modi and Modi Construction towards transfer.	40,000.00	
To Modi Ventures	873255 Bank Receipt BR-	2 Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Greenwood Estates	812013 Bank Receipt BR-	3 Ch. No. :812013 Being cheque received from Greenwood Estates toward transfer.	1,00,000.00	
To Soham Modi	128692 Bank Receipt BR-	4 Ch. No. :128692 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
By Soham Modi	245516 Bank Payment BP-	1 Ch. No. :245516 Being cheque issued to Soham modi towards transfer.		1,90,000.00

11,94,128.41 1,90,000.00

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 12 Credit
Brought Forward	,			11,94,128.41	1,90,000.00
1-9-2010 By Nilgiri Estates	245517 Bank Payment	BP-2	Ch. No. :245517 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Closing Balance				11,94,128.41	11,90,000.00 4,128.41
s, closing Balance				11,94,128.41	11,94,128.41
3-9-2010 To Opening Balance 3-9-2010 To Cash	Vch Type Vch Contra		Being cash deposited in bank.	4,128.41 4,50,000.00	
				4,54,128.41	
By Closing Balance				4,54,128.41	4,54,128.41 4,54,128.41
4-9-2010 To Opening Balance	Vch Type Vch	No.		4,54,128.41	.,,
4-9-2010 To Modi Ventures	71		Ch. No. :873270 Being cheque received from Modi Ventures	50,000.00	
To Modi Ventures	873312 Bank Receipt	BR-2	towards transfer. Ch. No. :873312 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Soham Modi	245518 Bank Payment	BP-1	Ch. No. :245518 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Modi & Modi Constructions	245519 Bank Payment	BP-2	Ch. No. :245519 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
By Closing Balance				10,04,128.41	10,00,000.00 4,128.41
, .				10,04,128.41	
8-9-2010 To Opening Balance	Vch Type Vch			4,128.41	
3-9-2010 To Soham Modi	128698 Bank Receipt	BR-1	Ch. No. :128698 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi	128700 Bank Receipt	BR-2	Ch. No. :128700 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
By Greenwood Estates	245520 Bank Payment	BP-1	Ch. No. :245520 Being cheque issued to Greenwood Estates		6,00,000.00
By Nilgiri Estates	245521 Bank Payment	BP-2	towards transfer Ch. No. :245521 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
By Closing Balance				16,04,128.41	4,128.41
40.0.2040 To Outure Balance	Vala Tima - Vala	N.a		16,04,128.41	16,04,128.41
10-9-2010 To Opening Balance 10-9-2010 By Greenwood Estates	Vch Type Vch 245523 Bank Payment		Ch. No. :245523 Being cheque issued to Greenwood Estates towards transfer.	4,128.41	12,00,000.00
				4,128.41 11,95,871.59	12,00,000.00

Carried Over 4,128.41 5,00,000.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011	OL N. Vala Tomas Vala No		Na matia n	5.1.	Page 14
Date Particulars	Cheque No Vch Type Vch No	0.	Narration	Debit	Credit
Brought Forward				4,128.41	5,00,000.00
18-9-2010 To Modi Ventures	974720 Bank Receipt E	3R-1	Ch. No. :974720 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Closing Balance				5,04,128.41	5,00,000.00 4,128.41
				5,04,128.41	5,04,128.41
21-9-2010 To Opening Balance	Vch Type Vch N	lo.		4,128.41	
21-9-2010 By Soham Modi	245531 Bank Payment E	BP-1	Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
To Modi Ventures	974237 Bank Receipt E	3R-1	Ch. No. :974237 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Closing Balance				5,04,128.41	5,00,000.00 4,128.41
· ·				5,04,128.41	5,04,128.41
25-9-2010 To Opening Balance	Vch Type Vch N	lo.		4,128.41	
25-9-2010 To Modi Ventures	974278 Bank Receipt E	3R-1	Ch. No. :974278 Being cheque received from Modi Ventures towards transfer.	7,50,000.00	
By Modi & Modi Constructions	245532 Bank Payment E	BP-1	Ch. No. :245532 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
By Soham Modi	245533 Bank Payment E	BP-2	Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Closing Balance				7,54,128.41	7,50,000.00 4,128.41
				7,54,128.41	7,54,128.41
29-9-2010 To Opening Balance	Vch Type Vch N	lo.		4,128.41	
29-9-2010 To Greenwood Estates	996767 Bank Receipt E	3R-1	Ch. No. :996767 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
By Soham Modi	245534 Bank Payment E	BP-1	Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Closing Balance				5,04,128.41	5,00,000.00 4,128.41
•				5,04,128.41	5,04,128.41
1-10-2010 To Opening Balance	Vch Type Vch N	lo.		4,128.41	
1-10-2010 To Greenwood Estates	996566 Bank Receipt E	3R-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
By Soham Modi	245535 Bank Payment E	BP-1	Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Closing Balance				1,04,128.41	1,00,000.00 4,128.41
				1,04,128.41	1,04,128.41

Carried Over 1,24,128.41

974426 Bank Receipt BR-1 Ch. No. :974426 Being cheque

received from Modi Ventures

towards transfer

13-10-2010 To Modi Ventures

1,20,000.00

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 16 Credit
	Brought Forward				1,24,128.41	
13-10-2010 By N	Modi & Modi Constructions	245541 Bank Payment	BP-1	Ch. No. :245541 Being cheque issued to Modi and Modi Construction towards transfer,		1,20,000.00
Ву	Closing Balance				1,24,128.41	1,20,000.00 4,128.41 1,24,128.41
20 40 2040 To	Onanina Balanca	Vah Tuna Vah	Na			1,24,120.41
	Opening Balance Nilgiri Estates	Vch Type Vch 245542 Bank Payment		Ch. No. :245542 Being cheque	4,128.41	5,000.00
,	•	•		issued to Nilgiri Estates towards transfer.		•
To N	Modi & Modi Constructions	038055 Bank Receipt	BR-1	Ch. No. :038055 Being cheque received from Modi and Modi Construction towards transfer,.	5,000.00	
Ву	Closing Balance				9,128.41	5,000.00 4,128.41
Бу	Closing Dalance				9,128.41	9,128.41
22-10-2010 To	Opening Balance	Vch Type Vch	No.		4,128.41	
22-10-2010 By A	Audit Fees Payable	245543 Bank Payment	BP-1	Ch. No. :245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11		8,273.00
-	a				4,128.41	8,273.00
То	Closing Balance				4,144.59 8,273.00	8,273.00
23-10-2010 By	Opening Balance	Vch Type Vch	No.			4,144.59
23-10-2010 By (Greenwood Estates	245544 Bank Payment	BP-1	Ch. No. :245544 Being cheque issued to Greenwood Estates towards transfer.		24,50,000.00
Ву 🕻	Greenwood Estates	245546 Bank Payment	BP-2	Ch. No. :245546 Being cheque issued to Greenwood Estates towards transfer.		41,50,000.00
To N	Modi Ventures	974556 Bank Receipt	BR-1	Ch. No. :974556 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To N	Modi Ventures	974564 Bank Receipt	BR-2	Ch. No. :974564 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
To \$	Soham Modi	178882 Bank Receipt	BR-3	Ch. No. :178882 Being cheque received from Soham Modi	5,000.00	
Ву Г	Modi & Modi Constructions	245547 Bank Payment	BP-3	towards transfer. Ch. No. :245547 Being cheque issued to Modi and Modi Construction towards transfer.		15,00,000.00
То	Closing Balance				15,05,000.00 65,99,144.59	
04 40 0040 5		V-1 T	NI-		81,04,144.59	
	Opening Balance Soham Modi	Vch Type Vch 871829 Bank Receipt		Ch. No. :871829 Being cheque received from MPIPL on behalf of Soham Modi	24,50,000.00	65,99,144.59
	Carried Over				24,50,000.00	65,99,144.59

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				24,50,000.00	65,99,144.59
24-10-2010 To Soham Modi	871828 Bank Receipt	BR-2	Ch. No. :871828 Being cheque received from MPIPL onbehalf o Soham Modi	41,50,000.00 f	
By Closing Balance				66,00,000.00	855.41
30-10-2010 To Opening Balance	Vch Type Vch	No		855.41	
30-10-2010 By Soham Modi			Ch. No. :392147 Being cheque issued to Soham Modi towards transfer.	033.41	5,60,000.00
To Closing Balance				855.41 5,59,144.59 5,60,000.00	5,60,000.00 5,60,000.00
1-11-2010 By Opening Balance	Vch Type Vch	No.			5,59,144.59
1-11-2010 To Greenwood Estates	996567 Bank Receipt	BR-1	Ch. No. :996567 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
To Modi Ventures	974594 Bank Receipt	BR-2	Ch. No. :974594 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions	038048 Bank Receipt	BR-3	Ch. No. :038048 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
To Greenwood Estates	038716 Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood	5,00,000.00	
To Greenwood Estates	038717 Bank Receipt	BR-5	Esates towards transfer. Ch. No. :038717 Being cheque received from Greenwood	60,000.00	
To Soham Modi	178908 Bank Receipt	BR-6	Esates towards transfer. Ch. No. :178908 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
To Modi Ventures	025312 Bank Receipt	BR-7	Ch. No. :025312 Being cheque received from Modi Ventures towards transfer.	3,75,000.00	
By Soham Modi	392128 Bank Payment	BP-1	Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Soham Modi	392129 Bank Payment	BP-2	Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.		90,000.00
By Modi & Modi Constructions	392149 Bank Payment	BP-3	Ch. No. :392149 Being cheque issued to Modi and Modi Construction towards transfer.		5,75,000.00
By Closing Balance				13,25,000.00	13,24,144.59 855.41
z, Globing Balance				13,25,000.00	
3-11-2010 To Opening Balance	Vch Type Vch	No.		855.41	
3-11-2010 To Modi Ventures		BR-1	Ch. No. :974599 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974600 Bank Receipt	BR-2	Ch. No. :974600 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
Carried Over				20,00,855.41	

Modi Housing Pvt Ltd HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Page 18

TIDI O Dank	Book: 1-Apr-2010 to 31-Mar-2011					Page 18
Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
	Brought Forward				20,00,855.41	
3-11-2010 To	Modi Ventures	974601 Bank Receipt	BR-3	Ch. No. :974601 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974602 Bank Receipt	BR-4	Ch. No. :974602 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974603 Bank Receipt	BR-5	Ch. No. :974603 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974604 Bank Receipt	BR-6	Ch. No. :974604 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974605 Bank Receipt	BR-7	Ch. No. :974605 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974606 Bank Receipt	BR-8	Ch. No. :974606 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974607 Bank Receipt	BR-9	Ch. No. :974607 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974608 Bank Receipt	BR-10	Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974909 Bank Receipt	BR-11	Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974610 Bank Receipt	BR-12	Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974611 Bank Receipt	BR-13	Ch. No. :974611 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974612 Bank Receipt	BR-14	Ch. No. :974612 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974613 Bank Receipt	BR-15	Ch. No. :974613 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
То	Modi Ventures	974614 Bank Receipt	BR-16	Ch. No. :974614 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
Ву	Soham Modi	392130 Bank Payment	BP-1	Ch. No. :392130 Being cheque issued to soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392131 Bank Payment	BP-2	Ch. No. :392131 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392132 Bank Payment	BP-3	Ch. No. :392132 Being cheque issued to Soham modi towards transfer.		10,00,000.00
Ву	Soham Modi	392133 Bank Payment	BP-4	Ch. No. :392133 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392134 Bank Payment	BP-5	Ch. No. :392134 Being cheque issued to Soham Modi towards transfer.		10,00,000.00

1,60,00,855.41 50,00,000.00 Carried Over

Date	Book: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 19 Credi
	Brought Forward				1,60,00,855.41	50,00,000.00
3-11-2010 By	Soham Modi	392135 Bank Payment	BP-6	Ch. No. :392135 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392136 Bank Payment	BP-7	Ch. No. :392136 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392137 Bank Payment	BP-8	Ch. No. :392137 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392138 Bank Payment	BP-9	Ch. No. :392138 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
Ву	Soham Modi	392139 Bank Payment	BP-10	Ch. No. :392139 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
Ву	Soham Modi	392141 Bank Payment	BP-11	Ch. No. :392141 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
Ву	Soham Modi	392142 Bank Payment	BP-12	Ch. No. :392142 Being cheque issued to Soham Modi towardstransfer.		10,00,000.00
Ву	Soham Modi	392143 Bank Payment	BP-13	Ch. No. :392143 Being cheque issued to Soham modi towards transfer.		10,00,000.00
Ву	Soham Modi	392144 Bank Payment	BP-14	Ch. No. :392144 Being cheque issued to Soham modi towards transfer.		10,00,000.00
Ву	Soham Modi	392145 Bank Payment	BP-15	Ch. No. :392145 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
Ву	Soham Modi	392146 Bank Payment	BP-16	Ch. No. :392146 Being cheque issued to Soham Modi towards transfer.		10,00,000.00
То	Soham Modi	871861 Bank Receipt	BR-17	Ch. No. :871861 Being cheque received from MPIPL onbehalf of Soham Modi	10,00,000.00 f	
E	By Closing Balance				1,70,00,855.41	1,60,00,000.00 10,00,855.41
	· -				1,70,00,855.41	1,70,00,855.4
4-11-2010 ⊺	Opening Balance	Vch Type Vch	n No.		10,00,855.41	
4-11-2010 By	Modi Builders & Infra Structures Pvt.Ltd.	245548 Bank Payment	BP-1	Ch. No. :245548 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infra Structures Pvt.Ltd.	245549 Bank Payment	BP-2	Ch. No. :245549 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infra Structures Pvt.Ltd.	245550 Bank Payment	BP-3	Ch. No. :245550 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infra Structures Pvt.Ltd.	392126 Bank Payment	BP-4	Ch. No. :392126 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00
Ву	Modi Builders & Infra Structures Pvt.Ltd.	392127 Bank Payment	BP-5	Ch. No. :392127 Being cheque issued to Modi Builder & Infrastructure towards transfer.		10,00,000.00

10,00,855.41 50,00,000.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 20 Credit
Brought Forward			10,00,855.41	50,00,000.00
4-11-2010 To Modi & Modi Constructions	038034 Bank Receipt B	R-1 Ch. No. :038034 Being chequ received from Modi and Modi Construction towards transfer)
To Modi & Modi Constructions	038035 Bank Receipt B	R-2 Ch. No. :038035 Being cheque received from Modi and Modi Construction towards transfer	e 10,00,000.00)
To Modi & Modi Constructions	038036 Bank Receipt B	R-3 Ch. No. :038036 Being chequ received from Modi and Modi Construction towards transfer)
To Modi & Modi Constructions	038037 Bank Receipt B	R-4 Ch. No. :038037 Being chequal received from Modi and Modi Construction towards transfer)
To Modi & Modi Constructions	038038 Bank Receipt B	R-5 Ch. No. :038038 Being chequ received from Modi and Modi Construction towards transfer)
Py Clasing Palance			60,00,855.41	50,00,000.00
By Closing Balance			60,00,855.41	10,00,855.41 60,00,855.41
6-11-2010 To Opening Balance	Vch Type Vch No		10,00,855.41	
6-11-2010 By Soham Modi	392148 Bank Payment B	P-1 Ch. No. :392148 Being chequissued to Soham Modi toward transfer.		10,00,000.00
By Modi & Modi Constructions	392151 Bank Payment B	P-2 Ch. No. :392151 Being chequissued to Modi and Modi Construction towards transfer		2,00,000.00
To Modi Ventures	025378 Bank Receipt B	R-1 Ch. No. :025378 Being cheq received from Modi Ventures towards transfer.	ue 2,00,000.00)
By Closing Balance				12,00,000.00 855.41
			12,00,855.41	
13-11-2010 To Opening Balance	Vch Type Vch No		855.41	
13-11-2010 To Modi Ventures	·	R-1 Ch. No. :025455 Being chequivective from Modi Ventures towards transfer.		,
To Modi Ventures	·	R-2 Ch. No. :025457 Being chequiveceived from Modi Ventures towards transfer.)
By Modi & Modi Constructions	392154 Bank Payment B	P-1 Ch. No. :392154 Being chequissued to Modi and Modi Construction towards transfer		5,50,000.00
By Nilgiri Estates	392155 Bank Payment B	P-2 Ch. No. :392155 Being chequissued to Modi and Modi Construction towards transfer		10,000.00
By Closing Balance			10,60,855.41	5,00,855.41
			10,60,855.41	
15-11-2010 To Opening Balance	Vch Type Vch No Contra C		5,00,855.41	
15-11-2010 By Cash	Contra	O-1 Ch. No. :392153 Being cash drawn from bank.		5,00,000.00
By Closing Balance			5,00,855.41	5,00,000.00 855.41
			5,00,855.41	5,00,855.41

00 44 0040 To Omenium Beleves	Vol. Torre Vo	-h NI-		055.44	
20-11-2010 To Opening Balance 20-11-2010 To Cash	Vch Type Vo Contra	ch No.	Poing apply deposited in bank	855.41	
20-11-2010 10 Cash	Contra	CO-1	Being cash deposited in bank	5,00,000.00	
By Closing Balance				5,00,855.41	E 00 0EE 44
by Closing Balance				5,00,855.41	5,00,855.41 5,00,855.41
29-11-2010 To Opening Balance	Vch Type Vo	ch No.		5,00,855.41	
29-11-2010 By Modi & Modi Constructions			Ch. No. :392156 Being cheque	3,00,633.41	3,00,000.00
20-11-2010 by Modi & Modi Constituctions	392 700 Balik Paylileli	, D(-)	issued to Modi and Modi Construction towards transfer.		3,00,000.00
By Closing Balance				5,00,855.41	3,00,000.00 2,00,855.41
				5,00,855.41	5,00,855.41
30-11-2010 To Opening Balance	Vch Type Vo	ch No.		2,00,855.41	
30-11-2010 To Modi Ventures	025551 Cash Receip	t CR-1	Ch. No. :025551 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
				5,00,855.41	
By Closing Balance					5,00,855.41
				5,00,855.41	5,00,855.41
l-12-2010 To Opening Balance	**	ch No.		5,00,855.41	
-12-2010 To Modi Ventures	025578 Bank Receip	t BR-1	Ch. No. :025578 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions	095414 Bank Receip	t BR-2	Ch. No. :095414 Being cheque received from Modi & Modi Construction towards transfer.	40,000.00	
By Soham Modi	392157 Bank Paymen	t BP-1	Ch. No. :392157 Being cheque issued to Soham Modi towards		1,00,000.00
By Soham Modi	392158 Bank Paymen	t BP-2	transfer. Ch. No. :392158 Being cheque issued to Soham Modi towards transfer.		90,000.00
				5,90,855.41	1,90,000.00
By Closing Balance					4,00,855.41
				5,90,855.41	5,90,855.41
-12-2010 To Opening Balance	Vch Type Vo	ch No.		4,00,855.41	
-12-2010 To Modi Ventures	025634 Bank Receip	t BR-1	Ch. No. :025634 Being cheque received from Modi Ventures towards transfer.	18,00,000.00	
By Modi & Modi Constructions	392159 Bank Paymen	t BP-1	Ch. No. :392159 Being cheque issued to Modi & modi Construction towards transfer.		18,00,000.00
By Closing Balance				22,00,855.41	18,00,000.00 4,00,855.41
				22,00,855.41	22,00,855.41

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 22 Credit
9 42 2040 To Opening Polence	Vch Type Vch No.		4 00 0EE 44	
8-12-2010 To Opening Balance 8-12-2010 By Cash	**	1 Ch No :202160 Boing cash	4,00,855.41	2 00 000 00
0-12-2010 By Casil	Contra	1 Ch. No. :392160 Being cash drawn from bank.		3,00,000.00
Py Clasing Polence			4,00,855.41	3,00,000.00
By Closing Balance			4,00,855.41	1,00,855.41 4,00,855.41
15-12-2010 To Opening Balance	Vch Type Vch No.		1,00,855.41	
15-12-2010 By Modi & Modi Constructions	392161 Bank Payment BP-	1 Ch. No. :392161 Being cheque issued to Modi & Modi Construction towards transfer.		1,00,000.00
By Modi & Modi Constructions	392164 Bank Payment BP-	2 Ch. No. :392164 Being cheque issued to Modi & Modi Construction towards transfer.		1,20,000.00
To Soham Modi	227339 Bank Receipt BR-	1 Ch. No. :227339 Being cheque received from Soham Modi towards transfer.	1,00,000.00	
To Modi Ventures	025716 Bank Receipt BR-	towards transfer. 2 Ch. No. :025716 Being cheque received from Modi Ventures towards transfer.	1,20,000.00	
By Closing Balance			3,20,855.41	2,20,000.00 1,00,855.41
			3,20,855.41	3,20,855.41
18-12-2010 To Opening Balance	Vch Type Vch No.		1,00,855.41	
18-12-2010 By Soham Modi	392165 Bank Payment BP-	1 Ch. No. :392165 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
			1,00,855.41	1,00,000.00
By Closing Balance			1,00,855.41	855.41 1,00,855.41
	=			1,00,055.41
22-12-2010 To Opening Balance	Vch Type Vch No.		855.41	
22-12-2010 By Modi & Modi Constructions		1 Ch. No. :392166 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
To Modi Ventures	025774 Bank Receipt BR-	1 Ch. No. :025774 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
By Closing Balance			6,00,855.41	6,00,000.00 855.41
			6,00,855.41	6,00,855.41
27-12-2010 ⊺o Opening Balance	Vch Type Vch No.		855.41	
27-12-2010 By Modi & Modi Constructions	392167 Bank Payment BP-	1 Ch. No. :392167 Being cheque issued to Modi and Modi Construction towards transfer.		12,00,000.00
To Modi Ventures	100901 Bank Receipt BR-	1 Ch. No. :100901 Being cheque received from Modi Ventures towards transfer.	12,00,000.00	
5 6			12,00,855.41	
By Closing Balance			12,00,855.41	855.41 12,00,855.41

50,855.41

Date Particulars	Cheque No Vch Type Vch N	Ю.	Narration	Debit	Credit
Brought Forward				50,855.41	
8-1-2011 By Modi & Modi Constructions	392174 Bank Payment	BP-1	Ch. No. :392174 Being cheque issued to Modi & Modi Construction towards transfer.		50,000.00
By Closing Balance				50,855.41 50,855.41	50,000.00 855.41 50,855.41
10-1-2011 ⊺ ○ Opening Balance	Vch Type Vch N	No.		855.41	•
10-1-2011 To Greenwood Estates	* *		Ch. No. :124032 Being cheque received from Greenwood	1,42,912.00	
To Greenwood Estates	124031 Bank Receipt	BR-2	Estates towards transfer. Ch. No. :124031 Being cheque received from Greenwood Estates towards transfer.	20,00,000.00	
By Soham Modi	392175 Bank Payment	BP-1	Ch. No. :392175 Being cheque issued to Soham Modi towards transfer.		21,42,912.00
				21,43,767.41	
By Closing Balance				21,43,767.41	855.41 21,43,767.41
12-1-2011 ⊺ ○ Opening Balance	Vch Type Vch N	No.		855.41	
12-1-2011 By Nilgiri Estates	* *	BP-1	Ch. No. :392226 Being cheque issued to Nilgiri Estates towards transfer.		25,00,000.00
					25,00,000.00
To Closing Balance				24,99,144.59 25,00,000.00	25,00,000.00
13-1-2011 By Opening Balance	Vch Type Vch N	No.		, ,	24,99,144.59
13-1-2011 To Modi & Modi Constructions	7 .		Ch. No. :135679 Being cheque received from Modi & Modi Construction towards transfer.	25,00,000.00	, ,
				25,00,000.00	
By Closing Balance				25,00,000.00	855.41 25.00.000.00
14-1-2011 To Opening Balance	Vch Type Vch N	Vo.		855.41	20,00,000.00
14-1-2011 To Soham Modi			Ch. No. :267857 Being cheque received from Soham Modi towards transfer	3,00,000.00	
By Modi & Modi Constructions	392227 Bank Payment	BP-1	Ch. No. :392227 Being cheque issued to Modi & Modi Construction towards transfer.		3,00,000.00
				3,00,855.41	3,00,000.00
By Closing Balance				3,00,855.41	855.41 3,00,855.41
17-1-2011 ⊺ ○ Opening Balance	Vch Type Vch N	No.		855.41	
17-1-2011 To Modi Ventures	= =	BR-1	Ch. No. :101127 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
Carried Over				2,00,855.41	

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 25 Credi
Brought Forward	•			2,00,855.41	
17-1-2011 By Modi & Modi Constructions	392228 Bank Payment	BP-1	Ch. No. :392228 Being cheque issued to Modi & Modi Construction towards transfer.		2,00,000.00
By Closing Balance			-	2,00,855.41	2,00,000.00 855.41 2,00,855.41
22.4.2044 To Opening Bolomes	Vah Tura Vah	No	-		2,00,033.41
22-1-2011 To Opening Balance 22-1-2011 To Modi Ventures	Vch Type Vch		Ch. No. :101174 Being cheque	855.41 2,60,000.00	
	101114 Balik Receipt		received from Modi Ventures towards transfer.	2,00,000.00	
By Modi & Modi Constructions	392229 Bank Payment	BP-1	Ch. No. :392229 Being cheque issued to Modi & Modi Construction towards transfer.		2,50,000.00
By Nilgiri Estates	392230 Bank Payment	BP-2	Ch. No. :392230 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
By Closing Balance			-	2,60,855.41	2,60,000.00 855.41
·			- -	2,60,855.41	2,60,855.41
24-1-2011 To Opening Balance	Vch Type Vch	No.		855.41	
24-1-2011 To Cash To Modi Ventures	Contra 101177 Bank Receipt		Being cash deposited in bank. Ch. No. :101177. Being cheque received from Modi Ventures	2,00,000.00 4,00,000.00	
By Soham Modi	392231 Bank Payment	BP-1	towards transfer. Ch. No. :392231 Being cheque issued to Soham Modi towards transfer.		6,00,000.00
By Closing Balance			-	6,00,855.41	6,00,000.00 855.41
			- -	6,00,855.41	6,00,855.41
29-1-2011 To Opening Balance	Vch Type Vch	No.		855.41	
29-1-2011 To Soham Modi	267878 Bank Receipt	BR-1	Ch. No. :267878 Being cheque received from Soham modi towards transfer.	5,000.00	
To Modi Ventures	101246 Bank Receipt	BR-2	Ch. No. :101246 Being cheque received from Modi Ventures towards transfer.	3,00,000.00	
By Soham Modi	392232 Bank Payment	BP-1	Ch. No. :392232 Being cheque issued to Soham Modi towards transfer.		4,00,000.00
To Cash	Contra	CO-1	Being cash deposited in bank.	1,00,000.00	
By Closing Balance			-	4,05,855.41	4,00,000.00 5,855.41
				4,05,855.41	4,05,855.41
31-1-2011 To Opening Balance	Vch Type Vch	No.		5,855.41	
31-1-2011 To Greenwood Estates	124290 Bank Receipt	BR-1	Ch. No. :124290 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
To Greenwood Estates	124291 Bank Receipt	BR-2	Ch. No. :124291 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
Carried Over			-	2,05,855.41	

		towards transfer.					
	60,000.00	Ch. No. :267910 Being cheque received from Soham Modi towards transfer.	BR-2	Bank Receipt	267910	ham Modi	To So
	9,00,000.00	Ch. No. :267911 Being cheque received from Soham Modi towards transfer.	BR-3	Bank Receipt	267911	ham Modi	To So
10,00,000.00		Ch. No. :392237 Being cheque issued to Soham Modi towards transfer.	BP-1	Bank Payment	392237	ham Modi	By So l
9,00,000.00		Ch. No. :392239 Being cheque issued to Modi Ventures towards transfer.	BP-2	Bank Payment	392239	odi Ventures	Ву Мо
19,00,000.00 65,000.00	19,65,000.00	-				Closing Balance	Ву
19,65,000.00	19,65,000.00	_				_	
	65,000.00		No.	Type Vch	Vch	Opening Balance	18-2-2011 To C
	15,000.00	Ch. No. :135969 Being cheque				odi & Modi Constructions	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	received from Modi and Modi					
45.000.00		Construction towards transfer.	DD 4		0000.40	=	D. 12
15,000.00		Ch. No. :392240 Being cheque issued to Nilgiri Estates towards transfer.	BP-1	Bank Payment	392240	lgiri Estates	By Ni l
15,000.00	80,000.00	-					
65,000.00		_				Closing Balance	Ву
80,000.00	80,000.00	_					
	65,000.00		No.	Type Vch	Vch	Opening Balance	25-2-2011 To C
	5,00,000.00	Ch. No. :267924 Being cheque received from Soham Modi towards transfer.	BR-1	Bank Receipt	267924	ham Modi	25-2-2011 To So
	11,30,000.00	Ch. No. :136035 Being cheque received from Modi & Modi	BR-2	Bank Receipt	136035	odi & Modi Constructions	То Мо
11,30,000.00		construction towards transfer. Ch. No. :392241 Being cheque issued to Soham Modi towards transfer.	BP-1	Bank Payment	392241	ham Modi	By So l
5,00,000.00		Ch. No. :392242 Being cheque issued to Modi Ventures towards transfer.	BP-2	Bank Payment	392242	odi Ventures	Ву Мо
16,30,000.00 65,000.00	16,95,000.00	-				Closing Balance	Ву

16,95,000.00 16,95,000.00

HDFC Bank Book: 1-Apr-2010 to 31-Mar Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credit
Date Farticulars	Cheque No Ven Type Ven No.	Narrauori	Debit	Credi
26-2-2011 To Opening Balance	Vch Type Vch No.		65,000.00	
6-2-2011 By Consultancy Charges	392243 Bank Payment BP-1	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10	6	9,000.00
By Modi Builders & Infra Structures I	Pvt.Ltd. 392244 Bank Payment BP-2	Ch. No. :392244 Being cheque issued to Modi Builders and Infra structure towards transfer.		1,13,917.0
By Modi Ventures	392246 Bank Payment BP-3	Ch. No. :392246 Being cheque issued to Modi Ventures towards transfer.		16,01,288.0
By Modi & Modi Construction	ons 392247 Bank Payment BP-4	Ch. No. :392247 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.0
To Closing Balance			21,59,205.00	22,24,205.00
			22,24,205.00	
28-2-2011 By Opening Balance	Vch Type Vch No.	a.		21,59,205.00
8-2-2011 By Soham Modi	392248 Bank Payment BP-1	Ch. No. :392248 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Soham Modi	392249 Bank Payment BP-2	Ch. No. :392249 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Modi & Modi Construction	ons 392250 Bank Payment BP-3	Ch. No. :392250 Being cheque issued to Modi & Modi Construction towards transfer.		55,000.00
To Modi Ventures	136509 Bank Receipt BR-1	Ch. No. :136509 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
To Soham Modi	267929 Bank Receipt BR-2	Ch. No. :267929 Being cheque received from Soham Modi towards transfer	10,000.00	
To Soham Modi	267926 Bank Receipt BR-3	Ch. No. :267926 Being cheque received from Soham Modi towards transfer	17,15,205.00	
To Greenwood Estates	169176 Bank Receipt BR-4	Ch. No. :169176 Being cheque received from GWE towards transfer.	5,00,000.00	
To Greenwood Estates	996571 Bank Receipt BR-5	Ch. No. :996571 Being cheque received from GWE towards transfer.	1,00,000.00	
To Soham Modi	317358 Bank Receipt BR-6	Ch. No. :317358 Being cheque received from Soham Modi towards transfer.	55,000.00	
By Bank Charges	Bank Payment BP-4	Ch. No.: Bank charges debited by bank for cash deposit in Nov10		137.29
By Closing Balance			28,80,205.00	28,14,342.29 65,862.71
, =====================================			28,80,205.00	

37,41,000.00

33,30,862.71

HDFC Bank Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 30 Credit
Brought Forward				33,30,862.71	37,41,000.00
5-3-2011 To Soham Modi	317372 Bank Receipt	BR-4	Ch. No. :317372 Being cheque received from Soham modi towards transfer.	2,00,000.00	
To Soham Modi	317373 Bank Receipt	BR-5	Ch. No. :317373 Being cheque received from Soham modi towards transfer.	5,00,000.00	
By Closing Balance				40,30,862.71	2,89,862.71
				40,30,862.71	40,30,862.71
12-3-2011 To Opening Balance	Vch Type Vch			2,89,862.71	
12-3-2011 To Modi Ventures	136339 Bank Receipt	BR-1	Ch. No. :136339 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
To Modi Ventures	136589 Bank Receipt	BR-2	Ch. No. :136389 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	
To Modi & Modi Constructions	201078 Bank Receipt	BR-3	Ch. No. :201078 Being cheque received from MNM towards transfer.	15,000.00	
By Nilgiri Estates	392261 Bank Payment	BP-1	Ch. No. :392261 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
By Modi & Modi Constructions	392260 Bank Payment	BP-2	Ch. No.: 392260 Being cheque issued to MNM towards transfer.		2,00,000.00
By Closing Balance				13,04,862.71 13,04,862.71	2,15,000.00 10,89,862.71 13,04,862.71
40 2 2044 To Outside Belows	V-l. T V-l.	NI-			13,04,002.71
16-3-2011 To Opening Balance 16-3-2011 To Modi & Modi Constructions	Vch Type Vch		Ch. No. :392262 Being cheque	10,89,862.71	
	·		received from Modi and Modi Construction towards transfer.	5,00,000.00	
By Modi Ventures	392262 Bank Payment	BP-1	Ch. No. :392262 Being cheque issued to Modi Ventures towards transfer.	3	5,00,000.00
By Modi Ventures	392263 Bank Payment	BP-2	Ch. No. :392263 Being cheque issued to Modi Ventures towards transfer.	3	10,00,000.00
By Closing Balance				15,89,862.71	15,00,000.00 89,862.71
				15,89,862.71	15,89,862.71
21-3-2011 To Opening Balance	Vch Type Vch			89,862.71	
21-3-2011 By Soham Modi	392264 Bank Payment	BP-1	Ch. No. :392264 Being cheque issued to Soham Modi towards transfer.		65,000.00
By Closing Balance				89,862.71	65,000.00 24,862.71
				89,862.71	89,862.71
23-3-2011 To Opening Balance	Vch Type Vch			24,862.71	
23-3-2011 To Modi & Modi Constructions	201134 Bank Receipt	BR-1	Ch. No. :201134 Being cheque received from Modi & Modi Construction towards transfer.	10,000.00	
Carried Over				24 060 74	
Carried Over				34,862.71	

Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 31 Credit
Brought Forward				34,862.71	
23-3-2011 By Nilgiri Estates	392265 Bank Payment	BP-1	Ch. No. :392265 Being cheque issued to Nilgiri Estates towards transfer.		10,000.00
By Closing Balance			-	34,862.71	10,000.00 24,862.71
·			_	34,862.71	34,862.71
28-3-2011 To Opening Balance	Vch Type Vch I	No.		24,862.71	
28-3-2011 To Modi Ventures	191076 Bank Receipt	BR-1	Ch. No. :191076 Being cheque received from Modi Ventures towards transfer.	1,75,000.00	
To Modi Ventures	191080 Bank Receipt	BR-2	Ch. No. :191080 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Soham Modi	392267 Bank Payment	BP-1	Ch. No. :392267 Being cheque issued to Soham Modi towards transfer.		1,95,000.00
By Soham Modi	392268 Bank Payment	BP-2	Ch. No. :392268 Being cheque issued to Soham Modi towards transfer,		5,00,000.00
By Closing Balance			-	6,99,862.71	6,95,000.00 4,862.71
			_	6,99,862.71	6,99,862.71

State Bank of India Book

1-Apr-2010 to 31-Mar-2011

				Page 32
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
1-4-2010 To Opening Balance	Vch Type Vch No.		5,779.15	
By Closing Balance				5,779.15
			5,779.15	5,779.15

Journal Register 1-Apr-2010 to 31-Mar-2011

						Page 1
Date Particulars	Vch Type	Vch No.		Narration	Debit Amount	Credit Amount
26-2-2011 Consultancy Charges	Journa	I	1	Being TDS deducted from Manjeet Bucha towards consultacy charges payment @ 10%.	1,000.00	
TDS Payable	_	_				1,000.00
31-3-2011 Audit Fees	Journa	ı	2	Being Audit fees provision for the year 10-11	8,824.00	9 924 00
Audit Fees Payable	_	_		5		8,824.00
31-3-2011 Interest on Unsecured Loans	Journa	1	3	Being interest credited @ 6% p. a. for the year 10-11	1,85,395.00	4.05.005.00
Modi Builders & Infra Structures Pvt.Ltd.	_					1,85,395.00
31-3-2011 Modi Builders & Infra Structures Pvt.Ltd.	Journa	ı	4	Being tds deducted @ 10% on interest	18,540.00	
TDS Payable						18,540.00
31-3-2011 Interest on Unsecured Loans	Journa	I	5	Being interest @ 4% during the year	6,88,804.00	
Soham Modi TDS Payable Soham Modi					68,880.00	68,880.00 6,88,804.00
31-3-2011 Share of Loss From Partnership Firms	Journa	I	6	Being share of loss during the year	12,40,975.51	
Nilgiri Estates						12,40,975.51
31-3-2011 Greenwood Estates Share of Profit From Partnership Firsm	Journa	I	7	Being profit during theyear	1,87,90,721.68	1,87,90,721.68
31-3-2011 Modi & Modi Constructions	Journa	I	8	Being share of loss during the year	2,92,777.59	
Share of Profit From Partnership Firsm						2,92,777.59
31-3-2011 Modi Ventures	Journa	I	9	Being share of profit dueing the year	14,33,709.84	
Share of Profit From Partnership Firsm						14,33,709.84
31-3-2011 Preliminary Expenses Written Off Preliminary Expenses	Journa	I	10	Being written off	2,944.00	2,944.00
31-3-2011 Sundry Balances Written Off Phani Kumar on Account	Journa	I	11	Being balance written off	800.00	800.00
31-3-2011 Net Profit Profit & Loss Account	Journa	I	12	Being transferred	1,83,75,563.90	1,83,75,563.90

Ledger Account

1-Apr-2010 to 31-Mar-2011

Deutlandona	01 11 1/1 7	\/-! \ !		Nametica		Page 1
	Cheque No Von Typ	pe Vch No.		Narration	Debit	Credit
Audit Fees						
Audit Fees Payable	Jo	ournal	2	Being Audit fees provision for the year 10-11	8,824.00	
					8,824.00	
By Closing Balance					0 024 00	8,824.00 8,824.00
					0,024.00	0,024.00
Audit Fees Payable						
By Opening Balance	Vch Type	Vch No.				8,273.00
HDFC Bank	245543 Bai	nk Payment	BP-1	Ch. No. :245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11	8,273.00	
Audit Fees	Jo	ournal	2			8,824.00
					8,273.00	17,097.00
To Closing Balance						17 007 00
					17,097.00	17,097.00
Bank Charges						
Cash	Cas	sh Payment	CP-1	Being cash paid towards bank statement charges.	600.00	
HDFC Bank	Ba	nk Payment	BP-2		855.41	
HDFC Bank	Bai	nk Payment	BP-4		137.29	
					1.592.70	
By Closing Balance						1,592.70
					1,592.70	1,592.70
Cash						
	Vah Typo	Vob No			2 1 40 00	
			CP-1	Reing cash naid towards hank	2,140.00	600.00
Dank Gharges	Od.	on rayment	OI -I	statement charges.		000.00
Consultancy Charges	Cas	sh Payment	CP-1			500.00
HDFC Bank	Co	ontra	CO-1		5,00,000.00	
HDFC Bank				Being cash deposited in bank.		4,50,000.00
Consultancy Charges	Cas	sh Payment	CP-1			500.00
Consultancy Charges	Cas	sh Payment	CP-1			500.00
	Audit Fees Payable By Opening Balance HDFC Bank Audit Fees To Closing Balance Bank Charges Cash HDFC Bank HDFC Bank HDFC Bank Closing Balance Cash To Opening Balance Cash To Opening Balance Bank Charges Consultancy Charges HDFC Bank HDFC Bank HDFC Bank HDFC Bank Consultancy Charges	Audit Fees Audit Fees Payable By Closing Balance Audit Fees Payable By Opening Balance Vch Type HDFC Bank 245543 Ba Audit Fees Jd Cash Cash Cash HDFC Bank Ba By Closing Balance Cash To Opening Balance Cash To Opening Balance Cash To Opening Balance Cash To Opening Balance Cansultancy Charges Cansultancy Charges	Audit Fees Payable By Closing Balance Audit Fees Payable By Opening Balance HDFC Bank Closing Balance Bank Charges Cash HDFC Bank HDFC Bank Cash Payment By Closing Balance Cash Cash Payment Consultancy Charges Cash Payment Contra Contra Contra Contra Consultancy Charges Cash Payment	Audit Fees Payable By Closing Balance Audit Fees Payable By Opening Balance HDFC Bank Closing Balance Bank Charges Cash HDFC Bank Cash Payment By Closing Balance Cash Copening Balance Copening Bal	Audit Fees Payable Py Closing Balance Audit Fees Payable By Opening Balance Wch Type Vch No. HDFC Bank Audit Fees Journal Py Closing Balance Wch Type Vch No. 245543 Bank Payment BP-1 Ch. No. 245543 Being cheque issued to Ajay Mehta towards audit fee for the asst year 2010 -11 Being Audit fees provision for the year 10-11 To Closing Balance Bank Charges Cash Cash Payment CP-1 Being cash paid towards bank statement charges. Bank Payment BP-2 Ch. No. : Being bank charges debited by bank for cash deposit in Nov10 By Closing Balance Cash To Opening Balance Cash Payment CP-1 Being cash paid towards bank statement charges. Cash Payment CP-1 Being cash paid towards bank statement charges. Cash Payment CP-1 Being cash paid towards bank statement charges. Cash Payment CP-1 Being cash paid towards bank statement charges. Consultancy Charges Cash Payment CP-1 Being cash paid to Sasi Kumar towards consultancy charges. Contra Co-1 Ch. No. : 245501 Being cash withdrawn from bank Consultancy Charges Cash Payment CP-1 Being cash paid to Sasi Kumar towards cash payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Consultancy Charges Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr. Chence Cash Payment CP-1 Being cash paid to Sasi Kumar towards ETDS 1st Qtr.	Audit Fees Payable Py Closing Balance Vch Type Vch No. Audit Fees Payable Py Opening Balance Vch Type Vch No. Audit Fees Payable Py Opening Balance HDFC Bank Cash Payment HDFC Bank Dournal Cash Payment Dournal Cash Payment Dournal Consultancy Charges Cash Contra Consultancy Charges Consultancy Charges Cash Payment Consultancy Charges Cash Payment Consultancy Charges Cash Payment Consultancy Charges Cash Payment Cash Payment Consultancy Charges Cash P

Credit	Debit	Narration		Type Vch No.	Cheque No Vch	Particulars	Date
260.00		Being cash paid to Priyanka Printers towards printing of debit vouchers against bill no 877 dt 22.6.10				Printing & Stationary	5-11-2010 By P I
300.00		Being cash paid to Ministry of Corporate affairs towards ROC filling 23AC for the year ending 31.3.10	CP-3	Cash Payment		ROC Filing Fees	
•	5,00,000.00	Ch. No. :392153 Being cash drawn from bank.		Contra		HDFC Bank	15-11-2010 To H I
5,00,000.00	4 000 00	Being cash deposited in bank		Contra			20-11-2010 By H I
	1,000.00	Being cash received from Soham Modi towards transfer. Ch. No. :392160 Being cash		Cash Receipt Contra		Soham Modi	8-12-2010 To H
,	3,00,000.00	drawn from bank.		Contra		HDFC Balik	0-12-2010 10 n 1
2,00,000.00		Being cash deposited in bank.		Contra			24-1-2011 By H I
1,00,000.00		Being cash deposited in bank.		Contra			29-1-2011 By H I
250.00		Being cash paid to Sasi Kumar towards Mar 08 revised returns.		Cash Payment		Consultancy Charges	18-3-2011 By C
12,52,910.00 50,230.00	3,03,140.00	1:				By Closing Balance	Ву
13,03,140.00	3,03,140.00						•
						Consultancy Charges	C
)	500.00	Being cash paid to Sasi Kumar towards consultancy charges.		Cash Payment		Cash	25-6-2010 To C a
)	500.00	Being cash paid to Sasi Kumar towards ETDS 1st Qtr.	CP-1	Cash Payment		Cash	17-9-2010 To C a
)	500.00	Being cash paid to Sasi Kumar towards ETDS 2nd Qtr.	CP-1	Cash Payment		Cash	5-11-2010 To C a
)	9,000.00	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10	BP-1	Bank Payment	392243	HDFC Bank	26-2-2011 To H I
	1,000.00	Being TDS deducted from Manjeet Bucha towards consultacy charges payment @10%.	1	Journal		TDS Payable	To T I
)	250.00	Being cash paid to Sasi Kumar towards Mar 08 revised returns.		Cash Payment		Cash	18-3-2011 To C a
11,750.00	11,750.00					By Closing Balance	Ву
11,750.00	11,750.00	_				-,:	_,
						Gaurang Mody	G
7,975.00				Vch No.	Vch Type	By Opening Balance	1-4-2010 By
						Greenwood Estates	G
	5,88,944.35	3,8		Vch No.	Vch Type	「○ Opening Balance	1-4-2010 To
1,00,000.00		Ch. No. :812008 Being cheque received from Greenwood		Bank Receipt			5-4-2010 By H I
1,00,000.00		estates towards transfer. Ch. No. :812009 Being cheque received from Greenwood estates towards transfer.	3R-4	Bank Receipt	812009	HDFC Bank	1-5-2010 By H I
4,50,000.00		Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.	3R-5	Bank Receipt	851621	HDFC Bank	Ву Н І

Ledger Account: 1-Apr-2010 to 31-Mar-2			Page 3
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-5-2010 By HDFC Bank	851622 Bank Receipt B	BR-6 Ch. No. :851622 Being cheque	4,50,000.00
		received from Greenwood	
By HDFC Bank	851623 Rank Receipt R	estates towards transfer. 3R-7 Ch. No. :851623 Being cheque	4,50,000.00
by fibi o balik	03/023 Ballk Nedelpt B	received from Greenwood	4,50,000.00
		estates towards transfer.	
By HDFC Bank	851624 Bank Receipt B	BR-8 Ch. No. :851624 Being cheque	4,50,000.00
		received from Greenwood	
		estates towards funds	
1-6-2010 By HDFC Bank	812010 Bank Paceint B	transfers. BR-1 Ch. No. :812010 Being cheque	1,00,000.00
1-0-2010 by Tibi C Balik	072070 Ballk Necelpt B	received from Greenwood	1,00,000.00
		Estates towards funds transfer.	
12-6-2010 By HDFC Bank	851948 Bank Receipt B	BR-2 Ch. No. :851948 Being cheque	21,267.00
		received from Greenwood	
47.0.0040 B. 419.50 B. 4	05/0/3 B B 1 B 1 C	Estates towards transfer.	_,
17-6-2010 By HDFC Bank	85194/ Bank Receipt B	BR-1 Ch. No. :851947 Being cheque	71,537.00
		received from Greenwood Estates towards transfer.	
23-6-2010 To HDFC Bank	392205 Bank Payment B	BP-2 Ch. No. :392205 Being cheque	10.00.000.00
		issued to Greenwood Estates	,,
		towards transfer.	
1-7-2010 By HDFC Bank	812011 Bank Receipt B	BR-3 Ch. No. :812011 Being cheque	1,00,000.00
		received from Greenwood Estates towards transfer.	
9-7-2010 By HDFC Bank	03/0602 Rank Receipt R	BR-3 Ch. No. :930692 Being cheque	6,57,000.00
o / Zolo By HBI O Ballik	330032 Built Receipt D	received from Greenwood	0,01,000.00
		Estates towards transfer.	
By HDFC Bank	930693 Bank Receipt B	BR-4 Ch. No. :930693 Being cheque	6,57,000.00
		received from Greenwood	
Dy HDEC Book	020604 Bank Bassint B	estates towards transfer.	6 E7 000 00
By HDFC Bank	930094 Ballk Receipt B	BR-5 Ch. No. :930694 Being cheque received from Greenwood	6,57,000.00
		estates towards transfer.	
2-8-2010 By HDFC Bank	812012 Bank Receipt B	BR-1 Ch. No. :812012 Being cheque	1,00,000.00
		received from Greenwood	
T. UD50 D	0.45500 BI. B	Estates.	0.4.00.000.00
To HDFC Bank	245506 Bank Payment B	BP-3 Being cheque issued to Greenwood Estates towards	24,00,000.00
		transfer.	
To HDFC Bank	245508 Bank Payment B	BP-4 Ch. No. :245508 Being cheque	12,00,000.00
2		issued to Greenwood Estates	,,
_		towards transfer.	
To HDFC Bank	245510 Bank Payment B	BP-6 Ch. No. :245510 Being cheque	10,00,000.00
		issued to Greenwood Estates towards transfer.	
31-8-2010 By HDFC Bank	996376 Bank Receipt B	BR-1 Ch. No. :996376 Being cheque	1,64,388.00
or ozoro by ribi o bank	550570 Ballik Redelipt D	received from Greenwood	1,04,000.00
		Estates towards transfer.	
1-9-2010 By HDFC Bank	812013 Bank Receipt B	BR-3 Ch. No. :812013 Being cheque	1,00,000.00
		received from Greenwood	
8-9-2010 To HDFC Bank	245520 Bank Baymani B	Estates toward transfer.	6 00 000 00
0-0-2010 10 HDFC DAIIK	240020 Dank Payment B	BP-1 Ch. No. :245520 Being cheque issued to Greenwood Estates	6,00,000.00
		towards transfer	
10-9-2010 To HDFC Bank	245523 Bank Payment B	BP-1 Ch. No. :245523 Being cheque	12,00,000.00
	•	issued to Greenwood Estates	•
40.0.0040 T		towards transfer.	
16-9-2010 To HDFC Bank	245524 Bank Payment B	BP-1 Ch. No. :245524 Being cheque	10,00,000.00
		issued to Greenwood Estates towards transfer.	
		เบพลเนง แลกงเซา.	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 4
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
16-9-2010 To HDFC Bank	245525 Bank Payment	BP-2	Ch. No. :245525 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
To HDFC Bank	245526 Bank Payment	BP-3	Ch. No. :245526 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
To HDFC Bank	245527 Bank Payment	BP-4	Ch. No. :245527 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
To HDFC Bank	245528 Bank Payment	BP-5	Ch. No. :245528 Being cheque issued to Greenwood Estates towards transfer.	10,00,000.00	
To HDFC Bank	245529 Bank Payment	BP-6	Ch. No. :245529 Being cheque issued to Greenwood Estates towards transfer.	16,00,000.00	
29-9-2010 By HDFC Bank	996767 Bank Receipt	BR-1	Ch. No.:996767 Being cheque received from Greenwood Estates towards transfer.		5,00,000.00
1-10-2010 By HDFC Bank	996566 Bank Receipt	BR-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
11-10-2010 By HDFC Bank	039126 Bank Receipt	BR-2	Ch. No. :039126 Being cheque received from Greenwood Estates towards transfer.		50,000.00
By HDFC Bank	039127 Bank Receipt	BR-3	Ch. No. :039127 Being cheque received from Greenwood Estates towards transfer.		5,232.00
23-10-2010 To HDFC Bank	245544 Bank Payment	BP-1	Ch. No. :245544 Being cheque issued to Greenwood Estates towards transfer.	24,50,000.00	
To HDFC Bank	245546 Bank Payment	BP-2	Ch. No. :245546 Being cheque issued to Greenwood Estates towards transfer.	41,50,000.00	
1-11-2010 By HDFC Bank	996567 Bank Receipt	BR-1	Ch. No.:996567 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
By HDFC Bank	038716 Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood Esates towards transfer.		5,00,000.00
By HDFC Bank	038717 Bank Receipt	BR-5	Ch. No.:038717 Being cheque received from Greenwood Esates towards transfer.		60,000.00
30-12-2010 By HDFC Bank	124028 Bank Receipt	BR-1	Ch. No. :124028 Being cheque received from Greenwood Estates towards transfer.		5,00,000.00
3-1-2011 By HDFC Bank	996568 Bank Receipt	BR-1	Ch. No. :996568 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
10-1-2011 By HDFC Bank	124032 Bank Receipt	BR-1	Ch. No. :124032 Being cheque received from Greenwood Estates towards transfer.		1,42,912.00
By HDFC Bank	124031 Bank Receipt	BR-2	Ch. No. :124031 Being cheque received from Greenwood Estates towards transfer.		20,00,000.00
31-1-2011 By HDFC Bank	124290 Bank Receipt	BR-1	Ch. No. :124290 Being cheque received from Greenwood Estates towards transfer.		1,00,000.00
By HDFC Bank	124291 Bank Receipt	BR-2	Ch. No. :124291 Being cheque received from Greenwood estates towards transfer.		1,00,000.00
4-2-2011 By HDFC Bank	124293 Bank Receipt	BR-1	Ch. No. :124293 Being cheque received from Greenwood estates towards transfer.		1,00,000.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
4-2-2011 By HDFC Bank	124292 Bank Receipt	BR-2	Ch. No. :124292 Being cheque received from Greenwood		1,00,000.00
5-2-2011 By HDFC Bank	996570 Bank Receipt	BR-2	Estates towards transfer. Ch. No. :996570 Being cheque received from GWE towards transfer.		1,00,000.00
By HDFC Bank	124295 Bank Receipt	BR-3	Ch. No. :124295 Being cheque received from GWE towards transfer.		1,00,000.00
28-2-2011 By HDFC Bank	169176 Bank Receipt	BR-4	Ch. No.:169176 Being cheque received from GWE towards transfer.		5,00,000.00
By HDFC Bank	996571 Bank Receipt	BR-5	Ch. No.:996571 Being cheque received from GWE towards transfer.		1,00,000.00
4-3-2011 By HDFC Bank	168994 Bank Receipt	BR-2	Ch. No. :168994 Being cheque received from Greenwood Estates towards transfer.		22,000.00
31-3-2011 To Share of Profit From Partnership	Firsm Journal	7	Being profit during theyear	1,87,90,721.68	
			7,7	9,79,666.03	99,08,336.00
By Closing Balance			7.7		80,71,330.03
			<u>1,1</u>	9,79,666.03 7,	79,79,666.03
HDFC Bank					
1-4-2010 By Opening Balance	Vch Type Vch No.				21,935.59
3-4-2010 To Modi Ventures	784585 Bank Receipt	BR-1	Ch. No.: 784585 Being cheque received from Modi Ventures towards transfer.	13,00,000.00	
By Modi & Modi Constructions	245496 Bank Payment	BP-1	Ch. No. :245496 Being cheque issued to Modi and Modi Construction towards funds transfer.		13,00,000.00
5-4-2010 To Greenwood Estates	812008 Bank Receipt	BR-1	Ch. No. :812008 Being cheque received from Greenwood estates towards transfer.	1,00,000.00	
To Soham Modi	025022 Bank Receipt	BR-2	Ch. No.:025022 Being cheque received from Soham Modi towards fundstransfer.	1,00,000.00	
By Soham Modi	245497 Bank Payment	BP-1	Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.		5,00,000.00
By Modi Ventures	245498 Bank Payment	BP-2	Ch. No. 245498 Being cheque issued to Modi Ventures towards funds transfer.		5,00,000.00
By Modi Ventures	245490 Bank Payment	BP-3	BEing cheque reversed received from Soham Modi.		2,00,000.00
7-4-2010 To Modi Ventures	784613 Bank Receipt	BR-1	Ch. No.:784613 Being cheque received from Modi Ventures towards funds transfer.	25,000.00	
15-4-2010 To Modi Ventures	784593 Bank Receipt	BR-1	Ch. No. :784593 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
To Soham Modi	025021 Bank Receipt	BR-2	Ch. No. :025021 Being cheque received from Soham Modi	5,00,000.00	
17-4-2010 To Modi Ventures	784681 Bank Receipt	BR-1	towards funds transfer. Ch. No. :784681 Being cheque received from Modi Ventures towards transfers.	3,00,000.00	
By Modi & Modi Constructions	392176 Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi		3,00,000.00

	To Modi & Modi Constructions	792604 Bank Receipt	BR-2	Ch. No. :792604 Being cheque received from Modi and Modi	40,000.00	
	To Modi Ventures	784738 Bank Receipt	BR-3	construction towards transfer. Ch. No. :784738 Being cheque received from Modi Ventures	50,000.00	
	To Greenwood Estates	812009 Bank Receipt	BR-4	towards transfer. Ch. No. :812009 Being cheque received from Greenwood	1,00,000.00	
	To Greenwood Estates	851621 Bank Receipt	BR-5	estates towards transfer. Ch. No. :851621 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851622 Bank Receipt	BR-6	Ch. No. :851622 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851623 Bank Receipt	BR-7	Ch. No. :851623 Being cheque received from Greenwood estates towards transfer.	4,50,000.00	
	To Greenwood Estates	851624 Bank Receipt	BR-8	Ch. No. :851624 Being cheque received from Greenwood estates towards funds transfers.	4,50,000.00	
	By Modi & Modi Constructions	392178 Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.		12,00,000.00
	By Soham Modi	392180 Bank Payment	BP-2	Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.		90,000.00
	By Soham Modi	392181 Bank Payment	BP-3	Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392182 Bank Payment	BP-4	Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392183 Bank Payment	BP-5	Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392184 Bank Payment	BP-6	Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.		4,50,000.00
	By Soham Modi	392185 Bank Payment	BP-7	Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.		1,00,000.00
17-5-2010	To Modi & Modi Constructions	879270 Bank Receipt	BR-1	Ch. No.:879270 Being cheque received from Modi and Modi Construction towards funds transfer.	15,000.00	
	To Modi Ventures	819688 Bank Receipt	BR-2	Ch. No. :819688 Being cheque received from Modi Ventures towards funds transfer.	5,00,000.00	
	By Nilgiri Estates	392186 Bank Payment	BP-1	Ch. No. :392186 Being cheque issued to Nilgiri Estates towards funds transfer.		15,000.00
						continued

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 392187 Bank Payment BP-2 Ch. No. :392187 Being cheque 5,00,000.00 17-5-2010 By Modi & Modi Constructions issued to Modi and Modi Construction towards funds transfer. 22-5-2010 To Soham Modi 084717 Bank Receipt BR-1 Ch. No. :084717 Being cheque 1,06,000.00 received from Soham Modi towards funds transfer. To Modi Ventures 819727 Bank Receipt BR-2 Ch. No.:819727 Being cheque 2.00.000.00 received from Modi Ventures towards funds transfer. 879342 Bank Receipt BR-3 Ch. No. :879342 Being cheque To Modi & Modi Constructions 1,80,000.00 received from Modi and Modi Construction towards funds transfer. By TDS Payable 392188 Bank Payment BP-1 Ch. No.: 392188 Being cheque 1,05,336.00 issued to Bank towards TDS challan for year2009-10. By Modi & Modi Constructions 392189 Bank Payment BP-2 Ch. No.: 392189 Being cheque 2,00,000.00 issued to Modi and Modi Construction towards funds transfer. BP-3 Ch. No.: 392190 Being cheque By Nilgiri Estates 392190 Bank Payment 1,80,000.00 issued to Nilgiri Estates towards funds transfer. 29-5-2010 To Modi & Modi Constructions 879411 Bank Receipt BR-1 Ch. No. :879411 Being cheque 3,75,000.00 received from Modi and Modi Construction towards funds transfer. By Modi Ventures 392191 Bank Payment BP-1 Ch. No. :392191 Being cheque 1,50,000.00 issued to Modi Ventures towards funds transfer. By Nilgiri Estates 392192 Bank Payment BP-2 Ch. No.: 392192 Being cheque 2,25,000.00 issued to Nilgiri Estates towards funds transfer. 812010 Bank Receipt BR-1 Ch. No.:812010 Being cheque 1-6-2010 To Greenwood Estates 1,00,000.00 received from Greenwood Estates towards funds transfer. To Modi Ventures 819776 Bank Receipt BR-2 Ch. No.:819776 Being cheque 50,000.00 received from Modi VEntures towards funds transfer. To Modi & Modi Constructions 879426 Bank Receipt BR-3 Ch. No. :879426 Being cheque 40,000.00 received from Modi and Modi Construction towards funds transfer. By Soham Modi 392193 Bank Payment BP-1 Ch. No.: 392193 Being cheque 1.00.000.00 issued to Soham Modi towards funds transfer. BP-2 Ch. No.: 392195 Being cheque By Soham Modi 392195 Bank Payment 90,000.00 issued to Soham Modi towards funds transfer. 5-6-2010 To Modi Ventures 819813 Bank Receipt BR-1 Ch. No.:819813 Being cheque 13,00,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 392196 Bank Payment BP-1 Ch. No.: 392196 Being cheque 13,00,000.00 issued to Modi and Modi Construction towards funds transfer. 12-6-2010 By Soham Modi 392197 Bank Payment BP-1 Ch. No.: 392197 Being cheque 8.562.00 issued to Soham Modi towards transfer. BP-2 Ch. No. :392198 Being cheque By Soham Modi 392198 Bank Payment 21,267.00 issued to Soham Modi towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 8 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit BP-3 Ch. No. :392199 Being cheque 27,240.00 12-6-2010 By Soham Modi 392199 Bank Payment issued to Soham Modi towards transfer. BP-4 Ch. No.: 392200 Being cheque By Modi Ventures 392200 Bank Payment 1,39,617.00 issued to Modi Ventures towards transfer. By Modi Ventures 392201 Bank Payment BP-5 Ch. No.: 392201 Being cheque 71,537.00 issued to Modi Ventures towards transfer. BR-1 Ch. No.:819849 Being cheque To Modi Ventures 819849 Bank Receipt 8,562.00 received from Modi Ventures towards transfer. To Greenwood Estates 851948 Bank Receipt BR-2 Ch. No.:851948 Being cheque 21,267.00 received from Greenwood Estates towards transfer. To Modi Ventures 891848 Bank Receipt BR-3 Ch. No. :891848 Being cheque 27,240.00 received from Modi Ventures towards transfer. To Modi & Modi Constructions 879110 Bank Receipt BR-4 Ch. No. :879110 Being cheque 1,39,617.00 received from Modi and Modi Constructions towards transfer BP-1 Ch. No.: 392202 Being cheque 15-6-2010 By Nilgiri Estates 392202 Bank Payment 25,000.00 issued to Nilgiri Estates towards transfer. To Modi & Modi Constructions 879117 Bank Receipt BR-1 Ch. No.:879117 Being cheque 25,000.00 received from Modi and Modi Construction towards transfer. 17-6-2010 To Greenwood Estates 851947 Bank Receipt BR-1 Ch. No.:851947 Being cheque 71,537.00 received from Greenwood Estates towards transfer. 19-6-2010 To Modi Ventures 819926 Bank Receipt BR-1 Ch. No. :819926 Being cheque 1,75,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 392203 Bank Payment BP-1 Ch. No.: 392203 Being cheque 1,75,000.00 issued to MNM towards transfer. 23-6-2010 To Modi Ventures 819930 Bank Receipt BR-1 Ch. No.:819930 Being cheque 50,00,000.00 received from Modi Ventures towards transfer. By Soham Modi 392204 Bank Payment BP-1 Ch. No.: 392204 Being cheque 30,00,000.00 issued to Soham Modi towards transfer. By Greenwood Estates 392205 Bank Payment BP-2 Ch. No.: 392205 Being cheque 10,00,000.00 issued to Greenwood Estates towards transfer. BP-1 Ch. No.: 392206 Being cheque 26-6-2010 By Soham Modi 392206 Bank Payment 5.50.000.00 issued to Soham Modi towards transfer. By Modi & Modi Constructions 392207 Bank Payment BP-2 Ch. No.: 392207 Being cheque 4,00,000.00 issued to Modi and Modi Construction towards transfer. 28-6-2010 To Modi Ventures 819979 Bank Receipt BR-1 Ch. No. :819979 Being cheque 4,00,000.00 received from Modi Ventures towards transfer. 879212 Bank Receipt BR-2 Ch. No. :879212 Being cheque To Modi & Modi Constructions 1,00,000.00 received from Modi and Modi Construction towards transfer. **Bv Nilgiri Estates** 392208 Bank Payment BP-1 Ch. No.: 392208 Being cheque 1.00.000.00 issued to Nilgiri Estates towards transfer. 128731 Bank Receipt BR-1 Ch. No. :128731 Being cheque 15,00,000.00 1-7-2010 To Soham Modi received from Soham Modi towards transfer.

edger Account : 1-Apr-2010 to 31-Mar-2011					Page 9
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-7-2010 To Soham Modi	128732 Bank Receipt	BR-2	Ch. No.:128732 Being cheque received from Soham Modi towards transfer.	50,000.00	
To Greenwood Estates	812011 Bank Receipt	BR-3	Ch. No. :812011 Being cheque received from Greenwood	1,00,000.00	
To Modi & Modi Constructions	919883 Bank Receipt	BR-4	Estates towards transfer. Ch. No. :919883 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
To Modi Ventures	820016 Bank Receipt	BR-5	Ch. No.:820016 Being cheque received from Modi Ventures towards transfer.	50,000.00	
By Nilgiri Estates	392209 Bank Payment	BP-1	Ch. No. :392209 Being cheque issued to Nilgiri Estates towards transfer.		20,00,000.00
By Soham Modi	392211 Bank Payment	BP-2	Ch. No. :392211 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
-7-2010 By Soham Modi	392212 Bank Payment	BP-1	Ch. No. :392212 Being cheque issued to Soham Modi towards transfer		90,000.00
-7-2010 To Modi & Modi Constructions	919438 Bank Receipt	BR-1	Ch. No.: 919438 Being cheque received from Modi and Modi Construction towards transfer.	9,000.00	
To Soham Modi	128737 Bank Receipt	BR-2	Ch. No. :128737 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Modi Ventures	820057 Bank Receipt	BR-3	Ch. No.:820057 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	820058 Bank Receipt	BR-4	Ch. No. :820058 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	820059 Bank Receipt	BR-5	Ch. No.:820059 Being cheque received from Modi Ventures towards transfer.	4,00,000.00	
By Nilgiri Estates	392213 Bank Payment	BP-1	Ch. No. :392213 Being cheque issued to Nilgiri Estates towards transfer.		9,000.00
By Modi Ventures	392214 Bank Payment	BP-2	Ch. No. :392214 Being cheque issued to Modi Ventures towards transfer.		10,00,000.00
By Nilgiri Estates	392215 Bank Payment	BP-3	Ch. No. :392215 Being cheque issued to Nilgiri Estates towards transfer.		90,000.00
By Modi & Modi Constructions	392216 Bank Payment	BP-4	Ch. No. :392216 Being cheque issued to Modi and Modi Construction towards transfer.		3,10,000.00
By Modi & Modi Constructions	392217 Bank Payment	BP-5	Ch. No. :392217 Being cheque issued to Modi And Modi Construction towards transfer.		10,00,000.00
By Modi & Modi Constructions	392218 Bank Payment	BP-6	Ch. No. :392218 Being cheque issued to Modi and Modi Construction towards transfer.		10,00,000.00
7-2010 To Modi Ventures	820072 Bank Receipt	BR-1	Ch. No. :820072 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Nilgiri Estates	Bank Receipt	BR-2	Ch. No.: Being cheque received from Nilgiri Estates towards transfer.	20,00,000.00	
To Greenwood Estates	930692 Bank Receipt	BR-3	Ch. No. :930692 Being cheque received from Greenwood Estates towards transfer.	6,57,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 10
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
9-7-2010 To Greenwood Estates	930693 Bank Receipt	BR-4	Ch. No. :930693 Being cheque received from Greenwood	6,57,000.00	
			estates towards transfer.		
To Greenwood Estates	930694 Bank Receipt	BR-5	Ch. No. :930694 Being cheque	6,57,000.00	
	•		received from Greenwood		
			estates towards transfer.		
To Modi Ventures	872841 Bank Receipt	BR-6	Ch. No. :872841 Being cheque received from Modi Ventures	2,00,000.00	
			towards transfer.		
By Soham Modi	392219 Bank Payment	BP-1	Ch. No. :392219 Being cheque		25,00,000.00
•	•		issued to Soham Modi		
40.7.0040 B. O. I	000000 0 1 0		towardstransfer.		. ==
10-7-2010 By Soham Modi	392220 Bank Payment	BP-1	Ch. No. :392220 Being cheque issued to Soham Modi towards		6,57,000.00
			transfer.		
By Soham Modi	392221 Bank Payment	BP-2	Ch. No. :392221 Being cheque		6,57,000.00
•	•		issued to Soham Modi towards		, ,
5 6	000000 0 1 0		transfer.		
By Soham Modi	392222 Bank Payment	BP-3	Ch. No. :392222 Being cheque issued to Soham Modi towards		6,57,000.00
			transfer.		
By Modi & Modi Constructions	392223 Bank Payment	BP-4	Ch. No. :392223 Being cheque		2,00,000.00
	•		issued to Modi and Modi		
447.0040 T. BE. W.Y.	070000		Construction towards transfer.		
14-7-2010 To Modi Ventures	8/2900 Bank Receipt	BR-1	Ch. No. :872900 Being cheque received from Modi Ventures	6,00,000.00	
			towards transfer.		
To Modi Ventures	872855 Bank Receipt	BR-2	Ch. No. :872855 Being cheque	1,10,000.00	
			received from Modi Ventures		
Dan Poul Po	000004 B L.B4	DD 4	towards transfer.		4 40 000 00
By Modi & Modi Constructions	392224 Bank Payment	BP-1	Ch. No. :392224 Being cheque issued to Modi and Modi		1,10,000.00
			Construction towards transfer.		
17-7-2010 To Soham Modi	128750 Bank Receipt	BR-1	Ch. No. :128750 Being cheque	3,20,000.00	
			received from Soham Modi		
To Madi O Madi Canatanatiana	040E70 Bank Bassint	DD 0	towards transfer.	C 00 400 00	
To Modi & Modi Constructions	9/95/9 Bank Receipt	DK-Z	Ch. No. :919579 Being cheque received from Modi and Modi	6,80,400.00	
			Construction towards transfer.		
To Modi Ventures	872954 Bank Receipt	BR-3	Ch. No.:872954 Being cheque	1,50,000.00	
			received from Modi Ventures		
Dy Madi & Madi Canatructions	202225 Bank Baymoni	DD 1	towards transfer. Ch. No. :392225 Being cheque		6 00 000 00
By Modi & Modi Constructions	392225 Bank Payment	DF-1	issued to Modi and Modi		6,00,000.00
			Construction towards transfer		
By Cash	Contra	CO-1	Ch. No. : 245501 Being cash		5,00,000.00
047 0040 D. M. P.O. M. P.O. M.	0.45500 0 1. B	00.4	withdrawn from bank		4 50 000 00
24-7-2010 By Modi & Modi Constructions	245503 Cash Payment	CP-1	Ch. No. :245503 Being cheque issued to Modi and Modi		1,50,000.00
			Construction towards transfer.		
2-8-2010 To Greenwood Estates	812012 Bank Receipt	BR-1	Ch. No.:812012 Being cheque	1,00,000.00	
			received from Greenwood		
To Madi Vantura	972009 Bank Bassint	ם מ	Estates.	E0 000 00	
To Modi Ventures	673006 Bank Receipt	DK-Z	Ch. No. :873008 Being cheque received from Modi Ventures	50,000.00	
			towards transfer.		
To Modi Ventures	873013 Bank Receipt	BR-3	Ch. No. :873013 Being cheque	8,00,000.00	
			received from Modi Ventures		
To Cohom Mod!	400765 Dank Dassint	DD 4	towards transfer.	24.00.000.00	
To Soham Modi	120/00 Bank Receipt	Drt-4	Ch. No. :128765 Being cheque received from Soham Modi	24,00,000.00	
			towards transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011			N		Page 11
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-8-2010 To Soham Modi	128666 Bank Receipt	BR-5	Ch. No. :128666 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
To Modi & Modi Constructions	919698 Bank Receipt	BR-6	Ch. No. :919698 Being cheque received from Modi andModi	40,000.00	
By Soham Modi	245504 Bank Payment	BP-1	Construction towards transfer. Ch. No. :245504 Being cheque issued to Soham Modi towards transfer.		1,50,000.00
By Modi & Modi Constructions	245505 Bank Payment	BP-2	Ch. No. :245505 Being cheque issued to Modi and Modi Construction towards transfer.		8,00,000.00
By Greenwood Estates	245506 Bank Payment	BP-3	Being cheque issued to Greenwood Estates towards transfer.		24,00,000.00
By Greenwood Estates	245508 Bank Payment	BP-4	Ch. No. :245508 Being cheque issued to Greenwood Estates		12,00,000.00
By Soham Modi	245509 Bank Payment	BP-5	towards transfer. Ch. No. :245509 Being cheque issued to Soham Modi towards transfer.		40,000.00
By Greenwood Estates	245510 Bank Payment	BP-6	Ch. No. :245510 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
9-8-2010 By Nilgiri Estates	245511 Bank Payment	BP-1	Ch. No. :245511 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
To Modi & Modi Constructions	919790 Bank Receipt	BR-1	Ch. No. :919790 Being cheque received from Modi and Modi Construction towards transfer.	25,000.00	
21-8-2010 By Modi & Modi Constructions	245512 Bank Payment	BP-1	Ch. No. :245512 Being cheque issued to Modi and Modi Construction towards transfer.		3,25,000.00
By Nilgiri Estates	245513 Bank Payment	BP-2	Ch. No. :245513 Being cheque issued to Nilgiri Estates towards transfer.		25,000.00
To Modi Ventures	873109 Bank Receipt	BR-1	Ch. No. :873109 Being cheque received from Modi Ventures towards transfer.	3,50,000.00	
8-8-2010 To Modi Ventures	873256 Bank Receipt	BR-1	Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.	6,00,000.00	
By Modi & Modi Constructions	245514 Bank Payment	BP-1	Ch. No. :245514 Being cheque issued to Modi and Modi Construction towards transfer.		6,00,000.00
80-8-2010 By Soham Modi	245515 Bank Payment	BP-1	Ch. No. :245515 Being cheque issued to Soham Modi towards transfer.		1,64,388.00
31-8-2010 To Greenwood Estates	996376 Bank Receipt	BR-1	Ch. No. :996376 Being cheque received from Greenwood Estates towards transfer.	1,64,388.00	
1-9-2010 To Modi & Modi Constructions	995674 Bank Receipt	BR-1	Ch. No. :995674 Being cheque received from Modi and Modi	40,000.00	
To Modi Ventures	873255 Bank Receipt	BR-2	Construction towards transfer. Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Greenwood Estates	812013 Bank Receipt	BR-3	Ch. No. :812013 Being cheque received from Greenwood Estates toward transfer.	1,00,000.00	
To Soham Modi	128692 Bank Receipt	BR-4	Ch. No. :128692 Being cheque received from Soham Modi towards transfer.	10,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 12
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-9-2010 By Soham Modi	245516 Bank Payment	BP-1	Ch. No. :245516 Being cheque issued to Soham modi towards transfer.		1,90,000.00
By Nilgiri Estates	245517 Bank Payment	BP-2	Ch. No. :245517 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
3-9-2010 To Cash	Contra	CO-1	Being cash deposited in bank.	4,50,000.00	
4-9-2010 To Modi Ventures	873270 Bank Receipt	BR-1	Ch. No. :873270 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi Ventures	873312 Bank Receipt	BR-2	Ch. No. :873312 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
By Soham Modi	245518 Bank Payment	BP-1	Ch. No. :245518 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Modi & Modi Constructions	245519 Bank Payment	BP-2	Ch. No. :245519 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
8-9-2010 To Soham Modi	·		Ch. No. :128698 Being cheque received from Soham Modi towards transfer.	6,00,000.00	
To Soham Modi			Ch. No. :128700 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
By Greenwood Estates	245520 Bank Payment	BP-1	Ch. No. :245520 Being cheque issued to Greenwood Estates towards transfer		6,00,000.00
By Nilgiri Estates	245521 Bank Payment	BP-2	Ch. No. :245521 Being cheque issued to Nilgiri Estates towards transfer.		10,00,000.00
10-9-2010 By Greenwood Estates	245523 Bank Payment	BP-1	Ch. No. :245523 Being cheque issued to Greenwood Estates towards transfer.		12,00,000.00
15-9-2010 To Soham Modi	128703 Bank Receipt	BR-1	Ch. No. :128703 Being cheque received from Soham Modi towards transfer.	12,00,000.00	
To Nilgiri Estates	891916 Bank Receipt	BR-2	Ch. No. :891916 Being cheque received from Nilgiri Estates towards transfer.	10,00,000.00	
16-9-2010 To Soham Modi	128704 Bank Receipt	BR-1	Ch. No. :128704 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	128705 Bank Receipt	BR-2	Ch. No. :128705 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	128706 Bank Receipt	BR-3	Ch. No. :128706 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	128707 Bank Receipt	BR-4	Ch. No. :128707 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Soham Modi	128708 Bank Receipt	BR-5	Ch. No. :128708 Being cheque received from Soham Modi towards transfer.	16,00,000.00	
By Greenwood Estates	245524 Bank Payment	BP-1	Ch. No. :245524 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
By Greenwood Estates	245525 Bank Payment	BP-2	Ch. No. :245525 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
	Greenwood Estates		DD 2	Ch. No. :245526 Being cheque	Depit	10,00,000.00
10-9-2010 Бу	Greenwood Estates	243320 Dank Payment	DF-3	issued to Greenwood Estates towards transfer.		10,00,000.00
Ву	Greenwood Estates	245527 Bank Payment	BP-4	Ch. No. :245527 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
Ву	Greenwood Estates	245528 Bank Payment	BP-5	Ch. No. :245528 Being cheque issued to Greenwood Estates towards transfer.		10,00,000.00
Ву	Greenwood Estates	245529 Bank Payment	BP-6	Ch. No. :245529 Being cheque issued to Greenwood Estates towards transfer.		16,00,000.00
18-9-2010 By	Modi & Modi Constructions	245530 Bank Payment	BP-1	Ch. No. :245530 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
То	Modi Ventures	974720 Bank Receipt	BR-1	Ch. No. :974720 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
21-9-2010 By	Soham Modi	245531 Bank Payment	BP-1	Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
То	Modi Ventures	974237 Bank Receipt	BR-1	Ch. No.:974237 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
25-9-2010 To	Modi Ventures	974278 Bank Receipt	BR-1		7,50,000.00	
Ву	Modi & Modi Constructions	245532 Bank Payment	BP-1	Ch. No. :245532 Being cheque issued to Modi and Modi Construction towards transfer.		2,50,000.00
Ву	Soham Modi	245533 Bank Payment	BP-2	Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
29-9-2010 To	Greenwood Estates	996767 Bank Receipt	BR-1	Ch. No. :996767 Being cheque received from Greenwood Estates towards transfer.	5,00,000.00	
Ву	Soham Modi	245534 Bank Payment	BP-1	Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
1-10-2010 To	Greenwood Estates	996566 Bank Receipt	BR-1	Ch. No. :996566 Being cheque received from Greenwood Estates towards transfer.	1,00,000.00	
Ву	Soham Modi	245535 Bank Payment	BP-1	Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
4-10-2010 To	Modi & Modi Constructions	996027 Bank Receipt	BR-1	Ch. No. :996027 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
То	Modi Ventures	974323 Bank Receipt	BR-2	Ch. No. :974323 Being cheque received from Modi ventures towards transfer.	50,000.00	
То	Modi Ventures	974328 Bank Receipt	BR-3	Ch. No. :974328 Being cheque received from Modi ventures towards transfer.	9,92,000.00	
Ву	Soham Modi	245536 Bank Payment	BP-1	Ch. No. :245536 Being cheque issued to Soham Modi towards transfer		90,000.00
Ву	Modi & Modi Constructions	245537 Bank Payment	BP-2	Ch. No. :245537 Being cheque issue to Modi and Modi Construction towards transfer.		9,00,000.00
Ву	Nilgiri Estates	245538 Bank Payment	BP-3	Ch. No. :245538 Being cheque issued to Nilgiri Estates towards transfer.		92,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 9-10-2010 By Modi & Modi Constructions 245539 Bank Payment BP-1 Ch. No. :245539 Being cheque 10,00,000.00 issued to Modi and Modi Construction towards transfer. 11-10-2010 To Modi Ventures 974385 Bank Receipt BR-1 Ch. No. :974385 Being cheque 10,00,000.00 received from Modi ventures towards transfer. To Greenwood Estates 039126 Bank Receipt BR-2 Ch. No.:039126 Being cheque 50,000.00 received from Greenwood Estates towards transfer. BR-3 Ch. No.:039127 Being cheque To Greenwood Estates 039127 Bank Receipt 5,232.00 received from Greenwood Estates towards transfer. By Soham Modi 245540 Bank Payment BP-1 Ch. No. :245540 Being cheque 55,232.00 issued to Soham Modi towards transfer. 13-10-2010 To Modi Ventures 974426 Bank Receipt BR-1 Ch. No. :974426 Being cheque 1,20,000.00 received from Modi Ventures towards transfer By Modi & Modi Constructions 245541 Bank Payment BP-1 Ch. No. :245541 Being cheque 1,20,000.00 issued to Modi and Modi Construction towards transfer. BP-1 Ch. No. :245542 Being cheque 20-10-2010 By Nilgiri Estates 245542 Bank Payment 5,000.00 issued to Nilgiri Estates towards transfer. To Modi & Modi Constructions 038055 Bank Receipt BR-1 Ch. No.:038055 Being cheque 5,000.00 received from Modi and Modi Construction towards transfer,. 22-10-2010 By Audit Fees Payable 245543 Bank Payment BP-1 Ch. No. :245543 Being cheque 8,273.00 issued to Ajay Mehta towards audit fee for the asst year 2010 23-10-2010 By Greenwood Estates 245544 Bank Payment BP-1 Ch. No. :245544 Being cheque 24.50.000.00 issued to Greenwood Estates towards transfer. 245546 Bank Payment BP-2 Ch. No. :245546 Being cheque By Greenwood Estates 41,50,000.00 issued to Greenwood Estates towards transfer. To Modi Ventures 974556 Bank Receipt BR-1 Ch. No. :974556 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. To Modi Ventures 974564 Bank Receipt BR-2 Ch. No. :974564 Being cheque 5,00,000.00 received from Modi Ventures towards transfer. To Soham Modi 178882 Bank Receipt BR-3 Ch. No.:178882 Being cheque 5,000.00 received from Soham Modi towards transfer. By Modi & Modi Constructions 245547 Bank Payment BP-3 Ch. No. :245547 Being cheque 15,00,000.00 issued to Modi and Modi Construction towards transfer. 24-10-2010 To Soham Modi 871829 Bank Receipt BR-1 Ch. No.:871829 Being cheque 24,50,000.00 received from MPIPL on behalf of Soham Modi To Soham Modi 871828 Bank Receipt BR-2 Ch. No.:871828 Being cheque 41,50,000.00 received from MPIPL onbehalf of Soham Modi 30-10-2010 By Soham Modi 392147 Bank Payment BP-1 Ch. No.: 392147 Being cheque 5,60,000.00 issued to Soham Modi towards transfer. 1-11-2010 To Greenwood Estates 996567 Bank Receipt BR-1 Ch. No. :996567 Being cheque 1,00,000.00 received from Greenwood Estates towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 15
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-11-2010 To Modi Ventures	974594 Bank Receipt	BR-2	Ch. No. :974594 Being cheque received from Modi Ventures towards transfer.	50,000.00	
To Modi & Modi Constructions	038048 Bank Receipt	BR-3	Ch. No. :038048 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
To Greenwood Estates	038716 Bank Receipt	BR-4	Ch. No. :038716 Being cheque received from Greenwood Esates towards transfer.	5,00,000.00	
To Greenwood Estates	038717 Bank Receipt	BR-5	Ch. No.:038717 Being cheque received from Greenwood Esates towards transfer.	60,000.00	
To Soham Modi	178908 Bank Receipt	BR-6	Ch. No. :178908 Being cheque received from Soham Modi towards transfer.	2,00,000.00	
To Modi Ventures	025312 Bank Receipt	BR-7	Ch. No.:025312 Being cheque received from Modi Ventures towards transfer.	3,75,000.00	
By Soham Modi	392128 Bank Payment	BP-1	Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Soham Modi	392129 Bank Payment	BP-2	Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.		90,000.00
By Modi & Modi Constructions	392149 Bank Payment	BP-3	Ch. No. :392149 Being cheque issued to Modi and Modi Construction towards transfer.		5,75,000.00
3-11-2010 To Modi Ventures	974599 Bank Receipt	BR-1	Ch. No.:974599 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974600 Bank Receipt	BR-2	Ch. No.:974600 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974601 Bank Receipt	BR-3	Ch. No.:974601 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974602 Bank Receipt	BR-4	Ch. No.:974602 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974603 Bank Receipt	BR-5	Ch. No.:974603 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974604 Bank Receipt	BR-6	Ch. No.:974604 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974605 Bank Receipt	BR-7	Ch. No.: 974605 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974606 Bank Receipt	BR-8	Ch. No.: 974606 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974607 Bank Receipt	BR-9	Ch. No.:974607 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974608 Bank Receipt I	BR-10	Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974909 Bank Receipt I	BR-11	Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	
To Modi Ventures	974610 Bank Receipt I	BR-12	Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.	10,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 16
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
3-11-2010 To Modi Ventures	974611 Bank Receipt BR-13	Ch. No. :974611 Being cheque received from Modi Ventures	10,00,000.00
		towards transfer.	
To Modi Ventures	974612 Bank Receipt BR-14	Ch. No. :974612 Being cheque	10,00,000.00
		received from Modi Ventures	, ,
		towards transfer.	
To Modi Ventures	974613 Bank Receipt BR-15	Ch. No. :974613 Being cheque	10,00,000.00
		received from Modi Ventures towards transfer.	
To Modi Ventures	974614 Bank Receipt BR-16	Ch. No. :974614 Being cheque	10.00.000.00
To mount ontained	0/40/4 Daily 1000pt 21010	received from Modi Ventures	10,00,000.00
		towards transfer.	
By Soham Modi	392130 Bank Payment BP-1	Ch. No. :392130 Being cheque	10,00,000.00
		issued to soham Modi towards	
By Soham Modi	392131 Bank Payment BP-2	transfer. Ch. No. :392131 Being cheque	10,00,000.00
by Soliain Modi	392/3/ Balik rayillent Bi -2	issued to Soham Modi towards	10,00,000.00
		transfer.	
By Soham Modi	392132 Bank Payment BP-3	Ch. No. :392132 Being cheque	10,00,000.00
		issued to Soham modi towards	
D. O. I II. II	000400 BI-B DD 4	transfer.	40.00.000.00
By Soham Modi	392133 Bank Payment BP-4	Ch. No. :392133 Being cheque issued to Soham Modi towards	10,00,000.00
		transfer.	
By Soham Modi	392134 Bank Payment BP-5	Ch. No. :392134 Being cheque	10,00,000.00
,		issued to Soham Modi towards	,,
		transfer.	
By Soham Modi	392135 Bank Payment BP-6	Ch. No. :392135 Being cheque	10,00,000.00
		issued to Soham Modi towards	
By Soham Modi	392136 Bank Payment BP-7	transfer. Ch. No. :392136 Being cheque	10,00,000.00
by Contain Modi	092700 Bullet dylliche Bi 7	issued to Soham Modi towards	10,00,000.00
		transfer.	
By Soham Modi	392137 Bank Payment BP-8	Ch. No. :392137 Being cheque	10,00,000.00
		issued to Soham Modi towards	
Dy Saham Madi	202129 Bank Baymani DD O	transfer.	10.00.000.00
By Soham Modi	392736 Bank Payment BP-9	Ch. No. :392138 Being cheque issued to Soham Modi	10,00,000.00
		towardstransfer.	
By Soham Modi	392139 Bank Payment BP-10	Ch. No. :392139 Being cheque	10,00,000.00
		issued to Soham Modi	
D		towardstransfer.	
By Soham Modi	392141 Bank Payment BP-11	Ch. No. :392141 Being cheque	10,00,000.00
		issued to Soham Modi towardstransfer.	
By Soham Modi	392142 Bank Payment BP-12	Ch. No. :392142 Being cheque	10,00,000.00
-, -, -, -, -, -, -, -, -, -, -, -, -, -	002, <u>12</u> 2	issued to Soham Modi	,,
_		towardstransfer.	
By Soham Modi	392143 Bank Payment BP-13	Ch. No. :392143 Being cheque	10,00,000.00
		issued to Soham modi towards transfer.	
By Soham Modi	302144 Bank Payment BP-14	Ch. No. :392144 Being cheque	10,00,000.00
by contain modi	032/77 built dyllich Di	issued to Soham modi towards	10,00,000.00
		transfer.	
By Soham Modi	392145 Bank Payment BP-15	Ch. No. :392145 Being cheque	10,00,000.00
		issued to Soham Modi towards	
Ry Soham Madi	202446 Pank Paymani DD 46	transfer.	40.00.000.00
By Soham Modi	392140 Dank Payment DP-10	Ch. No. :392146 Being cheque issued to Soham Modi towards	10,00,000.00
		transfer.	
To Soham Modi	871861 Bank Receipt BR-17	Ch. No. :871861 Being cheque	10,00,000.00
	-	received from MPIPL onbehalf	
		of Soham Modi	

edger Account: 1-Apr-2010 to 31-Mar-2011					Page 17
	No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 By Modi Builders & Infra Structures Pvt.Ltd.	245548 Bank Payment	BP-1			10,00,000.00
			issued to Modi Builder &		
Dy Madi Buildana & Infra Structures Dut Ltd.	0.455.40 Pank Daymont	ם מם	Infrastructure towards transfer.		10 00 000 00
By Modi Builders & Infra Structures Pvt.Ltd.	245549 Bank Payment	BP-2	Ch. No. :245549 Being cheque issued to Modi Builder &		10,00,000.00
			Infrastructure towards transfer.		
By Modi Builders & Infra Structures Pvt.Ltd.	245550 Bank Payment	BP-3	Ch. No. :245550 Being cheque		10,00,000.00
by mour builders & mira offuctures i vi.Eta.	240000 Dank rayment	Di 0	issued to Modi Builder &		10,00,000.00
			Infrastructure towards transfer.		
By Modi Builders & Infra Structures Pvt.Ltd.	392126 Bank Payment	BP-4	Ch. No. :392126 Being cheque		10,00,000.00
•			issued to Modi Builder &		
			Infrastructure towards transfer.		
By Modi Builders & Infra Structures Pvt.Ltd.	392127 Bank Payment	BP-5	Ch. No. :392127 Being cheque		10,00,000.00
			issued to Modi Builder &		
			Infrastructure towards transfer.		
To Modi & Modi Constructions	038034 Bank Receipt	BR-1	Ch. No. :038034 Being cheque	10,00,000.00	
			received from Modi and Modi		
To Madi 9 Madi Canatawatiana	00000E Bank Bassint	DD 0	Construction towards transfer.	40 00 000 00	
To Modi & Modi Constructions	038035 Bank Receipt	BR-2	Ch. No. :038035 Being cheque received from Modi and Modi	10,00,000.00	
			Construction towards transfer.		
To Modi & Modi Constructions	038036 Bank Receipt	BR-3	Ch. No. :038036 Being cheque	10 00 000 00	
10 modi di modi oblisti dellolis	000000 Builk Receipt	DIT 0	received from Modi and Modi	10,00,000.00	
			Construction towards transfer.		
To Modi & Modi Constructions	038037 Bank Receipt	BR-4	Ch. No.:038037 Being cheque	10,00,000.00	
			received from Modi and Modi		
			Construction towards transfer.		
To Modi & Modi Constructions	038038 Bank Receipt	BR-5	Ch. No. :038038 Being cheque	10,00,000.00	
			received from Modi and Modi		
			Construction towards transfer.		
10 By Soham Modi	392148 Bank Payment	BP-1	Ch. No. :392148 Being cheque		10,00,000.00
			issued to Soham Modi towards		
Dy Madi 9 Madi Canaturations	202454 Bank Baymont	ם מם	transfer.		2 00 000 00
By Modi & Modi Constructions	392131 Dank Payment	DF-Z	Ch. No. :392151 Being cheque issued to Modi and Modi		2,00,000.00
			Construction towards transfer.		
To Modi Ventures	025378 Bank Receipt	BR-1	Ch. No. :025378 Being cheque	2.00.000.00	
	020070 Danis (1000)p1		received from Modi Ventures	_,00,000	
			towards transfer.		
10 To Modi Ventures	025455 Bank Receipt	BR-1	Ch. No. :025455 Being cheque	5,00,000.00	
			received from Modi Ventures		
			towards transfer.		
To Modi Ventures	025457 Bank Receipt	BR-2	Ch. No. :025457 Being cheque	5,60,000.00	
			received from Modi Ventures		
D	0004545 15	DD 4	towards transfer.		
By Modi & Modi Constructions	392154 Bank Payment	BP-1	Ch. No. :392154 Being cheque		5,50,000.00
			issued to Modi and Modi Construction towards transfer.		
Ry Nilgiri Estatos	202155 Bank Daymont	DD 2	Ch. No. :392155 Being cheque		10,000.00
By Nilgiri Estates	392 / 33 Dalik Fayillelit	DF-Z	issued to Modi and Modi		10,000.00
			Construction towards transfer.		
010 By Cash	Contra	CO-1	Ch. No. :392153 Being cash		5,00,000.00
on by Guon	Oomaa		drawn from bank.		0,00,000.00
010 To Cash	Contra	CO-1	Being cash deposited in bank	5,00,000.00	
10 By Modi & Modi Constructions	392156 Bank Payment		Ch. No. :392156 Being cheque	.,,	3,00,000.00
,		•	issued to Modi and Modi		.,,
			Construction towards transfer.		
010 To Modi Ventures	025551 Cash Receipt	CR-1	Ch. No. :025551 Being cheque	3,00,000.00	
			received from Modi Ventures	•	
			towards transfer.		
010 To Modi Ventures	025578 Bank Receipt	BR-1	Ch. No. :025578 Being cheque	50,000.00	
			received from Modi Ventures		
			towards transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 18
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-12-2010 To Modi & Modi Constructions	095414 Bank Receipt	BR-2	Ch. No. :095414 Being cheque	40,000.00	
			received from Modi & Modi Construction towards transfer.		
By Soham Modi	392157 Bank Payment	BP-1	Ch. No. :392157 Being cheque		1,00,000.00
,			issued to Soham Modi towards		, ,
			transfer.		
By Soham Modi	392158 Bank Payment	BP-2	Ch. No. :392158 Being cheque		90,000.00
			issued to Soham Modi towards transfer.		
12-2010 To Modi Ventures	025634 Bank Receipt	BR-1	Ch. No. :025634 Being cheque	18.00.000.00	
	02000 ;		received from Modi Ventures	,,	
_			towards transfer.		
By Modi & Modi Constructions	392159 Bank Payment	BP-1	Ch. No. :392159 Being cheque		18,00,000.00
			issued to Modi & modi Construction towards transfer.		
12-2010 By Cash	Contra	CO-1	Ch. No. :392160 Being cash		3,00,000.00
a zone by Guein	3 5		drawn from bank.		0,00,000.00
-12-2010 By Modi & Modi Constructions	392161 Bank Payment	BP-1	Ch. No. :392161 Being cheque		1,00,000.00
			issued to Modi & Modi		
Dy Madi O Madi Canatayatiana	202464 Bank Barmani	DD 0	Construction towards transfer.		4 20 000 00
By Modi & Modi Constructions	392104 Bank Payment	DP-Z	Ch. No. :392164 Being cheque issued to Modi & Modi		1,20,000.00
			Construction towards transfer.		
To Soham Modi	227339 Bank Receipt	BR-1	Ch. No. :227339 Being cheque	1,00,000.00	
			received from Soham Modi		
T	005740 B . I B . I A	DD 0	towards transfer.		
To Modi Ventures	025/16 Bank Receipt	BR-2	Ch. No. :025716 Being cheque received from Modi Ventures	1,20,000.00	
			towards transfer.		
12-2010 By Soham Modi	392165 Bank Payment	BP-1	Ch. No. :392165 Being cheque		1,00,000.00
•	•		issued to Soham Modi towards		, ,
0.0040 B			transfer.		
2-2010 By Modi & Modi Constructions	392166 Bank Payment	BP-1	Ch. No. :392166 Being cheque		6,00,000.00
			issued to Modi and Modi Construction towards transfer.		
To Modi Ventures	025774 Bank Receipt	BR-1	Ch. No. :025774 Being cheque	6,00,000.00	
			received from Modi Ventures		
			towards transfer.		
2-2010 By Modi & Modi Constructions	392167 Bank Payment	BP-1	Ch. No. :392167 Being cheque		12,00,000.00
			issued to Modi and Modi Construction towards transfer.		
To Modi Ventures	100901 Bank Receipt	BR-1	Ch. No. :100901 Being cheque	12.00.000.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		received from Modi Ventures	,,	
			towards transfer.		
2-2010 To Greenwood Estates	124028 Bank Receipt	BR-1	Ch. No. :124028 Being cheque received from Greenwood	5,00,000.00	
			Estates towards transfer.		
By Soham Modi	392168 Bank Payment	BP-1	Ch. No. :392168 Being cheque		5,00,000.00
,			issued to Soham Modi towards		-,,
			transfer.		
-2011 To Greenwood Estates	996568 Bank Receipt	BR-1	Ch. No. :996568 Being cheque	1,00,000.00	
			received from Greenwood Estates towards transfer.		
To Modi Ventures	100980 Bank Receipt	BR-2	Ch. No. :100980 Being cheque	50,000.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	received from Modi Ventures	,- 3	
			towards transfer.		
To Modi & Modi Constructions	095782 Bank Receipt	BR-3	Ch. No. :095782 Being cheque	40,000.00	
			received from Modi and Modi		
To Modi & Modi Constructions	005800 Bank Receipt	BR-⊿	Construction towards transfer. Ch. No. :095809 Being cheque	1,33,000.00	
io modi a modi constituctions	030003 Dalik Neccipi	∠ 11. ∓	received from Modi and Modi	.,00,000.00	
			Construction towards transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 19 Credit Date Particulars Cheque No Vch Type Vch No. Narration Debit 392169 Bank Payment BP-1 Ch. No.: 392169 Being cheque 1,00,000.00 3-1-2011 By Soham Modi issued to Soham Modi towards transfer. BP-2 Ch. No.: 392170 Being cheque By Soham Modi 392170 Bank Payment 90,000.00 issued to Soham Modi towards transfer. By Nilgiri Estates 392171 Bank Payment BP-3 Ch. No.: 392171 Being cheque 1,33,000.00 issued to Nilgiri Estates towards transfer. BR-1 Ch. No. :267844 Being cheque 2,50,000.00 7-1-2011 To Soham Modi 267844 Bank Receipt received from Soham Modi towards transfer. By Modi Ventures 392173 Bank Payment BP-1 Ch. No.: 392173 Being cheque 2,50,000.00 issued to Modi Ventures towards transfer BR-1 Ch. No.:101054 Being cheque 8-1-2011 To Modi Ventures 101054 Bank Receipt 50,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 392174 Bank Payment BP-1 Ch. No.: 392174 Being cheque 50,000.00 issued to Modi & Modi Construction towards transfer. BR-1 Ch. No.:124032 Being cheque 10-1-2011 To Greenwood Estates 124032 Bank Receipt received from Greenwood Estates towards transfer. To Greenwood Estates 124031 Bank Receipt BR-2 Ch. No. :124031 Being cheque 20,00,000.00 received from Greenwood Estates towards transfer. By Soham Modi 392175 Bank Payment BP-1 Ch. No.: 392175 Being cheque 21,42,912.00 issued to Soham Modi towards transfer. 12-1-2011 By Nilgiri Estates 392226 Bank Payment BP-1 Ch. No.: 392226 Being cheque 25,00,000.00 issued to Nilgiri Estates towards transfer. BR-1 Ch. No.:135679 Being cheque 25,00,000,00 13-1-2011 To Modi & Modi Constructions 135679 Bank Receipt received from Modi & Modi Construction towards transfer. 14-1-2011 To Soham Modi 267857 Bank Receipt BR-1 Ch. No. :267857 Being cheque 3,00,000.00 received from Soham Modi towards transfer By Modi & Modi Constructions 392227 Bank Payment BP-1 Ch. No.: 392227 Being cheque 3,00,000.00 issued to Modi & Modi Construction towards transfer. 17-1-2011 To Modi Ventures 101127 Bank Receipt BR-1 Ch. No.:101127 Being cheque 2,00,000.00 received from Modi Ventures towards transfer. BP-1 Ch. No.: 392228 Being cheque By Modi & Modi Constructions 392228 Bank Payment 2.00.000.00 issued to Modi & Modi Construction towards transfer. 22-1-2011 To Modi Ventures 101174 Bank Receipt BR-1 Ch. No.:101174 Being cheque 2,60,000.00 received from Modi Ventures towards transfer. By Modi & Modi Constructions 392229 Bank Payment BP-1 Ch. No.: 392229 Being cheque 2,50,000.00 issued to Modi & Modi Construction towards transfer. 392230 Bank Payment BP-2 Ch. No.: 392230 Being cheque By Nilgiri Estates 10,000.00 issued to Nilgiri Estates towards transfer. 24-1-2011 To Cash Contra CO-1 Being cash deposited in bank. 2.00.000.00 101177 Bank Receipt BR-1 Ch. No. :101177. Being cheque 4,00.000.00 To Modi Ventures received from Modi Ventures towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 24-1-2011 By Soham Modi 392231 Bank Payment BP-1 Ch. No.: 392231 Being cheque 6,00,000.00 issued to Soham Modi towards transfer. 29-1-2011 To Soham Modi 267878 Bank Receipt BR-1 Ch. No. :267878 Being cheque 5,000.00 received from Soham modi towards transfer. To Modi Ventures 101246 Bank Receipt BR-2 Ch. No.:101246 Being cheque 3,00,000.00 received from Modi Ventures towards transfer. BP-1 Ch. No.: 392232 Being cheque By Soham Modi 392232 Bank Payment 4,00,000.00 issued to Soham Modi towards transfer. To Cash Contra CO-1 Being cash deposited in bank. 1,00,000.00 BR-1 Ch. No.:124290 Being cheque 31-1-2011 To Greenwood Estates 124290 Bank Receipt 1,00,000.00 received from Greenwood Estates towards transfer. To Greenwood Estates 124291 Bank Receipt BR-2 Ch. No. :124291 Being cheque 1,00,000.00 received from Greenwood estates towards transfer. By Soham Modi 392233 Bank Payment BP-1 Ch. No.: 392233 Being cheque 2,00,000.00 issued to Soham Modi towards transfer. BP-2 Ch. No.: Being bank charges Bank Payment By Bank Charges 855.41 debited by bank. BP-1 Ch. No. :392234 Being cheque 1-2-2011 By Soham Modi 392234 Bank Payment 6,00,000.00 issued to Soham Modi towards transfer. 2-2-2011 To Modi Ventures 101277 Bank Receipt BR-1 Ch. No.:101277 Being cheque 6,00,000.00 received from Modi Ventures towards transfer 4-2-2011 To Greenwood Estates 124293 Bank Receipt BR-1 Ch. No. :124293 Being cheque 1,00,000.00 received from Greenwood estates towards transfer. To Greenwood Estates 124292 Bank Receipt BR-2 Ch. No. :124292 Being cheque 1.00.000.00 received from Greenwood Estates towards transfer. To Modi Ventures 101279 Bank Receipt BR-3 Ch. No.:101279 Being cheque 50,000.00 received from Modi Ventures towards transfer By Soham Modi 392235 Bank Payment BP-1 Ch. No.: 392235 Being cheque 2,50,000.00 issued to Soham Modi towards transfer. 5-2-2011 To Modi & Modi Constructions 135885 Bank Receipt BR-1 Ch. No. :135885 Being cheque 40,000.00 received from MNM towards transfer. To Greenwood Estates 996570 Bank Receipt BR-2 Ch. No. :996570 Being cheque 1.00.000.00 received from GWE towards transfer. To Greenwood Estates 124295 Bank Receipt BR-3 Ch. No. :124295 Being cheque 1,00,000.00 received from GWE towards transfer. 7-2-2011 By Soham Modi 392236 Bank Payment BP-1 Ch. No.: 392236 Being cheque 2,40,000.00 issued to Soham Modi towards transfer. 12-2-2011 To Modi Ventures 136319 Bank Receipt BR-1 Ch. No. :136319 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. To Soham Modi 267910 Bank Receipt BR-2 Ch. No. :267910 Being cheque 60.000.00 received from Soham Modi towards transfer. To Soham Modi 267911 Bank Receipt BR-3 Ch. No. :267911 Being cheque 9,00,000.00 received from Soham Modi towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 21
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-2-2011 By Soham Modi	392237 Bank Payment	BP-1	Ch. No. :392237 Being cheque issued to Soham Modi towards transfer,		10,00,000.00
By Modi Ventures	392239 Bank Payment	BP-2	Ch. No. :392239 Being cheque issued to Modi Ventures towards transfer.		9,00,000.00
18-2-2011 To Modi & Modi Constructions	135969 Bank Receipt	BR-1	Ch. No. :135969 Being cheque received from Modi and Modi Construction towards transfer.	15,000.00	
By Nilgiri Estates	392240 Bank Payment	BP-1	Ch. No. :392240 Being cheque issued to Nilgiri Estates towards transfer.		15,000.00
25-2-2011 To Soham Modi	267924 Bank Receipt	BR-1	Ch. No. :267924 Being cheque received from Soham Modi towards transfer.	5,00,000.00	
To Modi & Modi Constructions	136035 Bank Receipt	BR-2	Ch. No.:136035 Being cheque received from Modi & Modi construction towards transfer.	11,30,000.00	
By Soham Modi	392241 Bank Payment	BP-1	Ch. No. :392241 Being cheque issued to Soham Modi towards transfer.		11,30,000.00
By Modi Ventures	392242 Bank Payment	BP-2	Ch. No. :392242 Being cheque issued to Modi Ventures towards transfer.		5,00,000.00
26-2-2011 By Consultancy Charges	392243 Bank Payment	BP-1	Ch. No. :392243 Being cheque issued to Manjeet Bucha towards consultancy charges for the yar dec10		9,000.00
By Modi Builders & Infra Structures	S Pvt.Ltd. 392244 Bank Payment	BP-2	Ch. No.: 392244 Being cheque issued to Modi Builders and Infra structure towards transfer.		1,13,917.00
By Modi Ventures	392246 Bank Payment	BP-3	Ch. No. :392246 Being cheque issued to Modi Ventures towards transfer,		16,01,288.00
By Modi & Modi Constructions	392247 Bank Payment	BP-4	Ch. No. :392247 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.00
28-2-2011 By Soham Modi	·		Ch. No. :392248 Being cheque issued to Soham Modi towards transfer.		5,00,000.00
By Soham Modi	392249 Bank Payment	BP-2	Ch. No. :392249 Being cheque issued to Soham Modi towards transfer.		1,00,000.00
By Modi & Modi Constructions	·		Ch. No. :392250 Being cheque issued to Modi & Modi Construction towards transfer.		55,000.00
To Modi Ventures	136509 Bank Receipt	BR-1	Ch. No. :136509 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
To Soham Modi	·		Ch. No. :267929 Being cheque received from Soham Modi towards transfer	10,000.00	
To Soham Modi	267926 Bank Receipt	BR-3	Ch. No. :267926 Being cheque received from Soham Modi towards transfer	17,15,205.00	
To Greenwood Estates	169176 Bank Receipt	BR-4	Ch. No. :169176 Being cheque received from GWE towards transfer.	5,00,000.00	
To Greenwood Estates	996571 Bank Receipt	BR-5	Ch. No. :996571 Being cheque received from GWE towards transfer.	1,00,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
2011 To Soham Modi		BR-6	Ch. No. :317358 Being cheque received from Soham Modi towards transfer.	55,000.00	O Cu
By Bank Charges	Bank Payment	BP-4	Ch. No. : Bank charges debited by bank for cash deposit in Nov10		137.2
2011 To Modi Ventures	136448 Bank Receipt		Ch. No. :136448 Being cheque received from Modi Ventures towards transfer(F104)	2,25,000.00	
2011 To Soham Modi	317361 Bank Receipt		Ch. No. :317361 Being cheque received from Soham Modi towards transfer.	10,00,000.00	
To Greenwood Estates	168994 Bank Receipt		Ch. No. :168994 Being cheque received from Greenwood Estates towards transfer.	22,000.00	
To Modi Ventures	136451 Bank Receipt		Ch. No. :136451 Being cheque received from Modi Ventures towards transfer.	50,000.00	
By Modi Ventures	392251 Bank Payment		Ch. No. :392251 Being cheque issued to Modi Ventures towards transfer.		10,00,000.0
By Soham Modi	392252 Bank Payment	ı	Ch. No. :392252 Being cheque issued to Soham Modi towards transfer.		72,000.0
2011 To Modi & Modi Constructions	·		Ch. No. :136072 Being cheque received from Modi and Modi Construction towards transfer.	40,000.00	
To Modi Ventures	136397 Bank Receipt		Ch. No. :136397 Being cheque received from Modi Ventures towards transfer.	5,00,000.00	
To Soham Modi	317367 Bank Receipt		Ch. No. :317367 Being cheque received from Soham Modi towards transfer.	25,00,000.00	
By TDS Payable	392253 Bank Payment		Ch. No. :392253 Being cheque issued to Bank towards TDS for Feb11.		1,000.0
By Soham Modi	392254 Bank Payment		Ch. No. :392254 Being cheque issued to Soham Modi towards transfer.		40,000.0
By Modi & Modi Constructions	392256 Bank Payment		Ch. No. :392256 Being cheque issued to Modi and Modi Construction towards transfer.		5,00,000.0
By Modi Ventures	392257 Bank Payment		Ch. No. :392257 Being cheque issued to Modi Ventures towards transfer.		25,00,000.
By Soham Modi	392258 Bank Payment		Ch. No. :392258 Being cheque issued to Soham Modi towards transfer.		2,00,000.0
By Modi Ventures	392259 Bank Payment	ı	Ch. No. :392259 Being cheque issued to Modi Ventures towards transfer.		5,00,000.
To Soham Modi	317372 Bank Receipt		Ch. No. :317372 Being cheque received from Soham modi towards transfer.	2,00,000.00	
To Soham Modi	317373 Bank Receipt	BR-5	Ch. No. :317373 Being cheque received from Soham modi towards transfer.	5,00,000.00	
2011 To Modi Ventures	136339 Bank Receipt	BR-1	Ch. No. :136339 Being cheque received from Modi Ventures towards transfer.	8,00,000.00	
To Modi Ventures	136589 Bank Receipt	BR-2	Ch. No. :136389 Being cheque received from Modi Ventures towards transfer.	2,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	. Narration	Page 23 Debit Credit
12-3-2011 To Modi & Modi Constructions		BR-3 Ch. No. :201078 Being cheque received from MNM towards	15,000.00
By Nilgiri Estates	392261 Bank Payment	transfer. BP-1 Ch. No. :392261 Being cheque issued to Nilgiri Estates	15,000.00
By Modi & Modi Constructions	392260 Bank Payment	towards transfer. BP-2 Ch. No. : 392260 Being cheque issued to MNM towards	2,00,000.00
16-3-2011 To Modi & Modi Constructions	392262 Bank Receipt	received from Modi and Modi	5,00,000.00
By Modi Ventures	392262 Bank Payment	Construction towards transfer. BP-1 Ch. No. :392262 Being cheque issued to Modi Ventures towards transfer.	5,00,000.00
By Modi Ventures	392263 Bank Payment	BP-2 Ch. No. :392263 Being cheque issued to Modi Ventures towards transfer.	10,00,000.00
21-3-2011 By Soham Modi	392264 Bank Payment	BP-1 Ch. No. :392264 Being cheque issued to Soham Modi towards transfer.	65,000.00
23-3-2011 To Modi & Modi Constructions	201134 Bank Receipt	BR-1 Ch. No. :201134 Being cheque received from Modi & Modi Construction towards transfer.	10,000.00
By Nilgiri Estates	392265 Bank Payment	BP-1 Ch. No. :392265 Being cheque issued to Nilgiri Estates towards transfer.	10,000.00
28-3-2011 To Modi Ventures	191076 Bank Receipt	BR-1 Ch. No. :191076 Being cheque received from Modi Ventures towards transfer.	1,75,000.00
To Modi Ventures	191080 Bank Receipt	BR-2 Ch. No. :191080 Being cheque received from Modi Ventures towards transfer.	5,00,000.00
By Soham Modi	392267 Bank Payment	BP-1 Ch. No. :392267 Being cheque issued to Soham Modi towards transfer,	1,95,000.00
By Soham Modi	392268 Bank Payment	BP-2 Ch. No. :392268 Being cheque issued to Soham Modi towards transfer,	5,00,000.00
By Closing Balance			92,04,360.00 10,91,99,497.29 4,862.71 92,04,360.00 10,92,04,360.00
Interest on Unsecured Loans			
31-3-2011 To Modi Builders & Infra Structures	Pvt.Ltd. Journal	3 Being interest credited @ 6% p. a. for the year 10-11	1,85,395.00
To TDS Payable	Journal	5 Being interest @ 4% during the year	6,88,804.00
D			3,74,199.00
By Closing Balance			8,74,199.00 8,74,199.00 8,74,199.00
Modi Builders & Infra Structures Pvt.Ltd.			
1-4-2010 By Opening Balance	Vch Type Vch No.		51,13,917.00
4-11-2010 To HDFC Bank	245548 Bank Payment	BP-1 Ch. No. :245548 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00
To HDFC Bank	245549 Bank Payment		10,00,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
I-11-2010 To HDFC Bank			Ch. No. :245550 Being cheque issued to Modi Builder &		
To HDFC Bank	392126 Bank Payment	BP-4	Infrastructure towards transfer. Ch. No. :392126 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
To HDFC Bank	392127 Bank Payment	BP-5	Ch. No. :392127 Being cheque issued to Modi Builder & Infrastructure towards transfer.	10,00,000.00	
26-2-2011 To HDFC Bank	392244 Bank Payment	BP-2	Ch. No. :392244 Being cheque issued to Modi Builders and Infra structure towards transfer.	1,13,917.00	
31-3-2011 By Interest on Unsecured Loans	Journal	3	Being interest credited @ 6% p. a. for the year 10-11		1,85,395.00
To TDS Payable	Journal	4	Being tds deducted @ 10% on interest	18,540.00	
To Closing Balance			<u> </u>	1,66,855.00	52,99,312.00 52,99,312.00
Modi & Modi Constructions				2,99,312.00	52,99,512.00
1-4-2010 To Opening Balance	Vch Type Vch No.		2.6	3,22,181.02	
3-4-2010 To HDFC Bank	, ,	RP-1	2,0 Ch. No. :245496 Being cheque		
74-2010 10 11 DI C Balik	240490 Dailt rayillein	DI -1	issued to Modi and Modi Construction towards funds transfer.	13,00,000.00	
7-4-2010 To HDFC Bank	392176 Bank Payment	BP-1	Ch. No. :392176 Being cheque issued to Modi and Modi Construction towards transfers.	3,00,000.00	
9-4-2010 By HDFC Bank	792523 Bank Receipt	BR-1	Ch. No. :792523 Being cheque received from Modi and Modi Construction towards transfers.		3,00,000.00
l-5-2010 By HDFC Bank	792604 Bank Receipt	BR-2	Ch. No.: 792604 Being cheque received from Modi and Modi construction towards transfer.		40,000.00
To HDFC Bank	392178 Bank Payment	BP-1	Ch. No. :392178 Being cheque issued to Modi and Modi Construction towards funds transfer.	12,00,000.00	
7-5-2010 By HDFC Bank	879270 Bank Receipt	BR-1	Ch. No. :879270 Being cheque received from Modi and Modi Construction towards funds transfer.		15,000.00
To HDFC Bank	392187 Bank Payment	BP-2	Ch. No. :392187 Being cheque issued to Modi and Modi Construction towards funds transfer.	5,00,000.00	
22-5-2010 By HDFC Bank	879342 Bank Receipt	BR-3	Ch. No. :879342 Being cheque received from Modi and Modi Construction towards funds transfer.		1,80,000.00
To HDFC Bank	392189 Bank Payment	BP-2	Ch. No. :392189 Being cheque issued to Modi and Modi Construction towards funds transfer.	2,00,000.00	
29-5-2010 By HDFC Bank	879411 Bank Receipt	BR-1	Ch. No.:879411 Being cheque received from Modi and Modi Construction towards funds transfer.		3,75,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 25
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
1-6-2010 By HDFC Bank	879426 Bank Receipt E	BR-3 Ch. No. :879426 Being cheq received from Modi and Mod Construction towards funds transfer.	
5-6-2010 To HDFC Bank	·	BP-1 Ch. No. :392196 Being cheq issued to Modi and Modi Construction towards funds transfer.	
12-6-2010 By HDFC Bank	·	BR-4 Ch. No. :879110 Being cheq received from Modi and Mod Constructions towards transi	i er
15-6-2010 By HDFC Bank	879117 Bank Receipt E	BR-1 Ch. No. :879117 Being cheq received from Modi and Mod Construction towards transfe	i
19-6-2010 To HDFC Bank	392203 Bank Payment E	BP-1 Ch. No. :392203 Being cheq issued to MNM towards transfer.	ue 1,75,000.00
26-6-2010 To HDFC Bank	392207 Bank Payment E	BP-2 Ch. No. :392207 Being cheq issued to Modi and Modi Construction towards transfe	
28-6-2010 By HDFC Bank	879212 Bank Receipt E	BR-2 Ch. No. :879212 Being cheq received from Modi and Mod Construction towards transfe	i
1-7-2010 By HDFC Bank	919883 Bank Receipt E	BR-4 Ch. No. :919883 Being cheq received from Modi and Mod Construction towards transfe	i
3-7-2010 By HDFC Bank	919438 Bank Receipt E	BR-1 Ch. No. :919438 Being cheq received from Modi and Mod Construction towards transfe	ue 9,000.00
To HDFC Bank	392216 Bank Payment E	BP-4 Ch. No. :392216 Being cheq issued to Modi and Modi Construction towards transfe	ue 3,10,000.00
To HDFC Bank		BP-5 Ch. No. :392217 Being cheq issued to Modi And Modi Construction towards transfe	r.
To HDFC Bank	•	BP-6 Ch. No. :392218 Being cheq issued to Modi and Modi Construction towards transfe	r.
10-7-2010 To HDFC Bank		BP-4 Ch. No. :392223 Being cheq issued to Modi and Modi Construction towards transfe	r.
14-7-2010 To HDFC Bank		BP-1 Ch. No. :392224 Being cheq issued to Modi and Modi Construction towards transfe	r.
17-7-2010 By HDFC Bank	919579 Bank Receipt E	BR-2 Ch. No. :919579 Being cheq received from Modi and Mod Construction towards transfe	i
To HDFC Bank	392225 Bank Payment E	BP-1 Ch. No. :392225 Being cheq issued to Modi and Modi Construction towards transfe	
24-7-2010 To HDFC Bank	245503 Cash Payment C	CP-1 Ch. No. :245503 Being cheq issued to Modi and Modi Construction towards transfi	
2-8-2010 By HDFC Bank	919698 Bank Receipt E	BR-6 Ch. No. :919698 Being cheq received from Modi andModi Construction towards transfe	
To HDFC Bank	245505 Bank Payment E	BP-2 Ch. No. :245505 Being cheq issued to Modi and Modi Construction towards transfe	ue 8,00,000.00
9-8-2010 By HDFC Bank	919790 Bank Receipt E	BR-1 Ch. No. :919790 Being cheq received from Modi and Mod Construction towards transfe	i

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 26 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 21-8-2010 To HDFC Bank BP-1 Ch. No. :245512 Being cheque 3,25,000.00 245512 Bank Payment issued to Modi and Modi Construction towards transfer. 28-8-2010 To HDFC Bank 245514 Bank Payment BP-1 Ch. No. :245514 Being cheque 6,00,000.00 issued to Modi and Modi Construction towards transfer. 1-9-2010 By HDFC Bank 995674 Bank Receipt BR-1 Ch. No.:995674 Being cheque 40,000.00 received from Modi and Modi Construction towards transfer. BP-2 Ch. No. :245519 Being cheque 4-9-2010 To HDFC Bank 245519 Bank Payment 5,00,000.00 issued to Modi and Modi Construction towards transfer. 18-9-2010 To HDFC Bank BP-1 Ch. No. :245530 Being cheque 245530 Bank Payment 5,00,000.00 issued to Modi and Modi Construction towards transfer. 25-9-2010 To HDFC Bank 245532 Bank Payment BP-1 Ch. No. :245532 Being cheque 2,50,000.00 issued to Modi and Modi Construction towards transfer. 4-10-2010 By HDFC Bank 996027 Bank Receipt BR-1 Ch. No.:996027 Being cheque 40,000.00 received from Modi and Modi Construction towards transfer. BP-2 Ch. No. :245537 Being cheque To HDFC Bank 245537 Bank Payment 9,00,000.00 issue to Modi and Modi Construction towards transfer. 9-10-2010 To HDFC Bank 245539 Bank Payment BP-1 Ch. No. :245539 Being cheque 10,00,000.00 issued to Modi and Modi Construction towards transfer. 13-10-2010 To HDFC Bank 245541 Bank Payment BP-1 Ch. No. :245541 Being cheque 1,20,000.00 issued to Modi and Modi Construction towards transfer. 20-10-2010 By HDFC Bank 038055 Bank Receipt BR-1 Ch. No.:038055 Being cheque 5,000.00 received from Modi and Modi Construction towards transfer,. BP-3 Ch. No. :245547 Being cheque 15,00,000.00 23-10-2010 To HDFC Bank 245547 Bank Payment issued to Modi and Modi Construction towards transfer. 1-11-2010 By HDFC Bank 038048 Bank Receipt BR-3 Ch. No.:038048 Being cheque 40,000.00 received from Modi and Modi Construction towards transfer. BP-3 Ch. No.: 392149 Being cheque To HDFC Bank 392149 Bank Payment 5,75,000.00 issued to Modi and Modi Construction towards transfer. 4-11-2010 By HDFC Bank 038034 Bank Receipt BR-1 Ch. No.:038034 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. BR-2 Ch. No.:038035 Being cheque By HDFC Bank 038035 Bank Receipt 10.00,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 038036 Bank Receipt BR-3 Ch. No.:038036 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 038037 Bank Receipt BR-4 Ch. No.:038037 Being cheque 10,00,000.00 received from Modi and Modi Construction towards transfer. BR-5 Ch. No.:038038 Being cheque By HDFC Bank 038038 Bank Receipt 10,00,000.00 received from Modi and Modi Construction towards transfer. 6-11-2010 To HDFC Bank 392151 Bank Payment BP-2 Ch. No.: 392151 Being cheque 2.00.000.00 issued to Modi and Modi Construction towards transfer. 13-11-2010 To HDFC Bank BP-1 Ch. No.: 392154 Being cheque 392154 Bank Payment 5,50,000.00 issued to Modi and Modi Construction towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 27 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 29-11-2010 To HDFC Bank BP-1 Ch. No.:392156 Being cheque 3,00,000.00 392156 Bank Payment issued to Modi and Modi Construction towards transfer. 1-12-2010 By HDFC Bank 095414 Bank Receipt BR-2 Ch. No.:095414 Being cheque 40,000.00 received from Modi & Modi Construction towards transfer. BP-1 Ch. No.: 392159 Being cheque 18,00,000.00 6-12-2010 To HDFC Bank 392159 Bank Payment issued to Modi & modi Construction towards transfer. BP-1 Ch. No.: 392161 Being cheque 15-12-2010 To HDFC Bank 392161 Bank Payment 1,00,000.00 issued to Modi & Modi Construction towards transfer. To HDFC Bank BP-2 Ch. No.: 392164 Being cheque 392164 Bank Payment 1,20,000.00 issued to Modi & Modi Construction towards transfer. BP-1 Ch. No.: 392166 Being cheque 22-12-2010 To HDFC Bank 392166 Bank Payment 6,00,000.00 issued to Modi and Modi Construction towards transfer. 27-12-2010 To HDFC Bank 392167 Bank Payment BP-1 Ch. No.: 392167 Being cheque 12.00,000.00 issued to Modi and Modi Construction towards transfer. BR-3 Ch. No.:095782 Being cheque 3-1-2011 By **HDFC Bank** 095782 Bank Receipt 40,000.00 received from Modi and Modi Construction towards transfer. By HDFC Bank 095809 Bank Receipt BR-4 Ch. No.:095809 Being cheque 1,33,000.00 received from Modi and Modi Construction towards transfer. BP-1 Ch. No.: 392174 Being cheque 8-1-2011 To HDFC Bank 392174 Bank Payment 50,000.00 issued to Modi & Modi Construction towards transfer. 13-1-2011 By **HDFC Bank** 135679 Bank Receipt BR-1 Ch. No.:135679 Being cheque 25,00,000.00 received from Modi & Modi Construction towards transfer. BP-1 Ch. No.: 392227 Being cheque 14-1-2011 To HDFC Bank 392227 Bank Payment 3.00.000.00 issued to Modi & Modi Construction towards transfer. 17-1-2011 To HDFC Bank 392228 Bank Payment BP-1 Ch. No.: 392228 Being cheque 2,00,000.00 issued to Modi & Modi Construction towards transfer. BP-1 Ch. No.: 392229 Being cheque 22-1-2011 To HDFC Bank 392229 Bank Payment 2,50,000.00 issued to Modi & Modi Construction towards transfer. 5-2-2011 By **HDFC Bank** 135885 Bank Receipt BR-1 Ch. No.:135885 Being cheque 40,000.00 received from MNM towards transfer. 18-2-2011 By **HDFC Bank** 135969 Bank Receipt BR-1 Ch. No.:135969 Being cheque 15.000.00 received from Modi and Modi Construction towards transfer. 25-2-2011 By HDFC Bank 136035 Bank Receipt BR-2 Ch. No. :136035 Being cheque 11,30,000.00 received from Modi & Modi construction towards transfer. 26-2-2011 To HDFC Bank 392247 Bank Payment BP-4 Ch. No.: 392247 Being cheque 5,00,000.00 issued to Modi and Modi Construction towards transfer. BP-3 Ch. No.: 392250 Being cheque 28-2-2011 To HDFC Bank 392250 Bank Payment 55,000.00 issued to Modi & Modi Construction towards transfer. 5-3-2011 By HDFC Bank 136072 Bank Receipt BR-1 Ch. No.:136072 Being cheque 40.000.00 received from Modi and Modi Construction towards transfer. To HDFC Bank BP-3 Ch. No.: 392256 Being cheque 392256 Bank Payment 5,00,000.00 issued to Modi and Modi Construction towards transfer.

Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit Credit
3-2011 By HDFC Bank		BR-3 Ch. No. :201078 Being che received from MNM towards	
To HDFC Bank	392260 Bank Payment	transfer. BP-2 Ch. No. : 392260 Being che issued to MNM towards transfer.	eque 2,00,000.00
3-2011 By HDFC Bank	392262 Bank Receipt	BR-1 Ch. No. :392262 Being chee received from Modi and Mod	di
3-2011 By HDFC Bank	201134 Bank Receipt	Construction towards transf BR-1 Ch. No. :201134 Being chec received from Modi & Modi Construction towards transf	que 10,000.00
3-2011 To Share of Profit From Partnershi	p Firsm Journal	8 Being share of loss during t year	
			4,93,54,958.61 1,15,97,017.00
By Closing Balance			3,77,57,941.61 4,93,54,958.61 4,93,54,958.61
Modi Properties & Investments PVt.Ltd.			
-4-2010 By Opening Balance	Vch Type Vch No.		61,478.00
Modi Ventures			
-4-2010 By Opening Balance	Vch Type Vch No.		10,55,510.06
4-2010 By HDFC Bank	784585 Bank Receipt	BR-1 Ch. No. :784585 Being cher received from Modi Venture	que 13,00,000.00
4-2010 To HDFC Bank	245498 Bank Payment	towards transfer. BP-2 Ch. No. 245498 Being check issued to Modi Ventures towards funds transfer.	ue 5,00,000.00
To HDFC Bank	245490 Bank Payment	BP-3 BEing cheque reversed received from Soham Modi.	2,00,000.00
4-2010 By HDFC Bank	784613 Bank Receipt		•
4-2010 By HDFC Bank	784593 Bank Receipt	BR-1 Ch. No. :784593 Being chec received from Modi Venture towards funds transfer.	
4-2010 By HDFC Bank	784681 Bank Receipt	BR-1 Ch. No. :784681 Being chec received from Modi Venture towards transfers.	
4-2010 To HDFC Bank	392177 Bank Payment	BP-1 Ch. No. :392177 Being checissued to Modi Ventures towards funds transfer.	que 3,00,000.00
5-2010 By HDFC Bank	784783 Bank Receipt	BR-1 Ch. No. :784783 Being cher received from Modi Venture	
By HDFC Bank	784738 Bank Receipt	towards funds transfer. BR-3 Ch. No. :784738 Being cher received from Modi Venture	•
5-2010 By HDFC Bank	819688 Bank Receipt	towards transfer. BR-2 Ch. No. :819688 Being cher received from Modi Venture	
5-2010 By HDFC Bank	819727 Bank Receipt	towards funds transfer. BR-2 Ch. No. :819727 Being cher received from Modi Venture	
5-2010 To HDFC Bank	392191 Bank Payment	issued to Modi Ventures	que 1,50,000.00
3-2010 By HDFC Bank	819776 Bank Receipt	towards funds transfer. BR-2 Ch. No. :819776 Being chec received from Modi VEnture	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5-6-2010 By HDFC Bank 819813 Bank Receipt BR-1 Ch. No.:819813 Being cheque 13,00,000.00 received from Modi Ventures towards transfer. 12-6-2010 To HDFC Bank 392200 Bank Payment BP-4 Ch. No. :392200 Being cheque 1,39,617.00 issued to Modi Ventures towards transfer. To HDFC Bank 392201 Bank Payment BP-5 Ch. No.: 392201 Being cheque 71,537.00 issued to Modi Ventures towards transfer. 819849 Bank Receipt BR-1 Ch. No.:819849 Being cheque By HDFC Bank 8,562.00 received from Modi Ventures towards transfer. By HDFC Bank 891848 Bank Receipt BR-3 Ch. No.:891848 Being cheque 27,240.00 received from Modi Ventures towards transfer. 819926 Bank Receipt BR-1 Ch. No.:819926 Being cheque 19-6-2010 By **HDFC Bank** 1,75,000.00 received from Modi Ventures towards transfer. 23-6-2010 By HDFC Bank 819930 Bank Receipt BR-1 Ch. No.:819930 Being cheque 50,00,000.00 received from Modi Ventures towards transfer. BR-1 Ch. No.:819979 Being cheque 28-6-2010 By **HDFC Bank** 819979 Bank Receipt 4,00,000.00 received from Modi Ventures towards transfer. 1-7-2010 By **HDFC Bank** 820016 Bank Receipt BR-5 Ch. No.:820016 Being cheque 50,000.00 received from Modi Ventures towards transfer. 3-7-2010 By HDFC Bank 820057 Bank Receipt BR-3 Ch. No.:820057 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. By HDFC Bank 820058 Bank Receipt BR-4 Ch. No. :820058 Being cheque 10.00,000.00 received from Modi Ventures towards transfer. BR-5 Ch. No.:820059 Being cheque By HDFC Bank 820059 Bank Receipt 4,00,000.00 received from Modi Ventures towards transfer. To HDFC Bank 392214 Bank Payment BP-2 Ch. No. :392214 Being cheque 10,00,000.00 issued to Modi Ventures towards transfer. 9-7-2010 By HDFC Bank 820072 Bank Receipt BR-1 Ch. No.:820072 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. By HDFC Bank 872841 Bank Receipt BR-6 Ch. No. :872841 Being cheque 2,00,000.00 received from Modi Ventures towards transfer. 14-7-2010 By **HDFC Bank** 872900 Bank Receipt BR-1 Ch. No.:872900 Being cheque 6.00.000.00 received from Modi Ventures towards transfer. By HDFC Bank 872855 Bank Receipt BR-2 Ch. No. :872855 Being cheque 1,10,000.00 received from Modi Ventures towards transfer. 17-7-2010 By **HDFC Bank** 872954 Bank Receipt BR-3 Ch. No.:872954 Being cheque 1,50,000.00 received from Modi Ventures towards transfer. 873008 Bank Receipt BR-2 Ch. No. :873008 Being cheque 2-8-2010 By **HDFC Bank** 50,000.00 received from Modi Ventures towards transfer. By HDFC Bank 873013 Bank Receipt BR-3 Ch. No.:873013 Being cheque 8.00.000.00 received from Modi Ventures towards transfer. 21-8-2010 By HDFC Bank 873109 Bank Receipt BR-1 Ch. No.:873109 Being cheque 3,50,000.00 received from Modi Ventures towards transfer.

Credit	Debit	Narration		eque No Vch Type Vch No.	Date Particulars
6,00,000.00		Ch. No. :873256 Being cheque received from Modi Ventures towards transfer.		873256 Bank Receipt	8-8-2010 By HDFC Bank
50,000.00		Ch. No. :873255 Being cheque received from Modi Ventures towards transfer.	BR-2	873255 Bank Receipt	-9-2010 By HDFC Bank
50,000.00		Ch. No. :873270 Being cheque received from Modi Ventures	BR-1	873270 Bank Receipt	9-2010 By HDFC Bank
5,00,000.00		towards transfer. Ch. No. :873312 Being cheque received from Modi Ventures	BR-2	873312 Bank Receipt	By HDFC Bank
5,00,000.00		towards transfer. Ch. No. :974720 Being cheque received from Modi Ventures	BR-1	974720 Bank Receipt	3-9-2010 By HDFC Bank
5,00,000.00		towards transfer. Ch. No. :974237 Being cheque received from Modi Ventures	BR-1	974237 Bank Receipt	1-9-2010 By HDFC Bank
7,50,000.00		towards transfer. Ch. No. :974278 Being cheque received from Modi Ventures towards transfer.	BR-1	974278 Bank Receipt	5-9-2010 By HDFC Bank
50,000.00		Ch. No. :974323 Being cheque received from Modi ventures towards transfer.	BR-2	974323 Bank Receipt	-10-2010 By HDFC Bank
9,92,000.00		Ch. No. :974328 Being cheque received from Modi ventures towards transfer.	BR-3	974328 Bank Receipt	By HDFC Bank
10,00,000.00		Ch. No. :974385 Being cheque received from Modi ventures towards transfer.	BR-1	974385 Bank Receipt	I-10-2010 By HDFC Bank
1,20,000.00		Ch. No. :974426 Being cheque received from Modi Ventures towards transfer	BR-1	974426 Bank Receipt	3-10-2010 By HDFC Bank
10,00,000.00		Ch. No. :974556 Being cheque received from Modi Ventures	BR-1	974556 Bank Receipt	3-10-2010 By HDFC Bank
5,00,000.00		towards transfer. Ch. No. :974564 Being cheque received from Modi Ventures	BR-2	974564 Bank Receipt	By HDFC Bank
50,000.00		towards transfer. Ch. No. :974594 Being cheque received from Modi Ventures	BR-2	974594 Bank Receipt	.11-2010 By HDFC Bank
3,75,000.00		towards transfer. Ch. No. :025312 Being cheque received from Modi Ventures	BR-7	025312 Bank Receipt	By HDFC Bank
10,00,000.00		towards transfer. Ch. No. :974599 Being cheque received from Modi Ventures	BR-1	974599 Bank Receipt	.11-2010 By HDFC Bank
10,00,000.00		towards transfer. Ch. No. :974600 Being cheque received from Modi Ventures	BR-2	974600 Bank Receipt	By HDFC Bank
10,00,000.00		towards transfer. Ch. No. :974601 Being cheque received from Modi Ventures	BR-3	974601 Bank Receipt	By HDFC Bank
10,00,000.00		towards transfer. Ch. No. :974602 Being cheque received from Modi Ventures	BR-4	974602 Bank Receipt	By HDFC Bank
10,00,000.00		towards transfer. Ch. No. :974603 Being cheque received from Modi Ventures towards transfer.	BR-5	974603 Bank Receipt	By HDFC Bank
10,00,000.00		Ch. No. :974604 Being cheque received from Modi Ventures towards transfer.	BR-6	974604 Bank Receipt	By HDFC Bank

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 31
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
3-11-2010 By HDFC Bank		7 Ch. No. :974605 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974606 Bank Receipt BR-	towards transfer. 8 Ch. No. :974606 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974607 Bank Receipt BR-	9 Ch. No. :974607 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974608 Bank Receipt BR-1	0 Ch. No. :974608 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974909 Bank Receipt BR-1	1 Ch. No. :974609 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974610 Bank Receipt BR-1	2 Ch. No. :974610 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974611 Bank Receipt BR-1	3 Ch. No. :974611 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974612 Bank Receipt BR-1	4 Ch. No. :974612 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974613 Bank Receipt BR-1	5 Ch. No. :974613 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
By HDFC Bank	974614 Bank Receipt BR-1	6 Ch. No. :974614 Being cheque received from Modi Ventures towards transfer.	10,00,000.00
6-11-2010 By HDFC Bank	025378 Bank Receipt BR-	 Ch. No. :025378 Being cheque received from Modi Ventures towards transfer. 	2,00,000.00
13-11-2010 By HDFC Bank	025455 Bank Receipt BR-	1 Ch. No. :025455 Being cheque received from Modi Ventures towards transfer.	5,00,000.00
By HDFC Bank	025457 Bank Receipt BR-	2 Ch. No. :025457 Being cheque received from Modi Ventures towards transfer.	5,60,000.00
30-11-2010 By HDFC Bank	025551 Cash Receipt CR-	1 Ch. No. :025551 Being cheque received from Modi Ventures towards transfer.	3,00,000.00
1-12-2010 By HDFC Bank	025578 Bank Receipt BR-	1 Ch. No. :025578 Being cheque received from Modi Ventures towards transfer.	50,000.00
6-12-2010 By HDFC Bank	025634 Bank Receipt BR-	1 Ch. No. :025634 Being cheque received from Modi Ventures towards transfer.	18,00,000.00
15-12-2010 By HDFC Bank	025716 Bank Receipt BR-	2 Ch. No. :025716 Being cheque received from Modi Ventures towards transfer.	1,20,000.00
22-12-2010 By HDFC Bank	025774 Bank Receipt BR-	1 Ch. No. :025774 Being cheque received from Modi Ventures towards transfer.	6,00,000.00
27-12-2010 By HDFC Bank	100901 Bank Receipt BR-	1 Ch. No. :100901 Being cheque received from Modi Ventures towards transfer.	12,00,000.00
3-1-2011 By HDFC Bank	100980 Bank Receipt BR-	2 Ch. No. :100980 Being cheque received from Modi Ventures towards transfer.	50,000.00
7-1-2011 To HDFC Bank	392173 Bank Payment BP-	1 Ch. No. :392173 Being cheque issued to Modi Ventures towards transfer	2,50,000.00

Page 32 Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 8-1-2011 By HDFC Bank 101054 Bank Receipt BR-1 Ch. No.:101054 Being cheque 50,000.00 received from Modi Ventures towards transfer. 17-1-2011 By **HDFC Bank** 101127 Bank Receipt BR-1 Ch. No.:101127 Being cheque 2,00,000.00 received from Modi Ventures towards transfer. 22-1-2011 By HDFC Bank 101174 Bank Receipt BR-1 Ch. No.:101174 Being cheque 2,60,000.00 received from Modi Ventures towards transfer. 101177 Bank Receipt BR-1 Ch. No.:101177. Being cheque 24-1-2011 By **HDFC Bank** 4,00,000.00 received from Modi Ventures towards transfer. 29-1-2011 By HDFC Bank 101246 Bank Receipt BR-2 Ch. No.:101246 Being cheque 3,00,000.00 received from Modi Ventures towards transfer. 2-2-2011 By HDFC Bank 101277 Bank Receipt BR-1 Ch. No.:101277 Being cheque 6,00,000.00 received from Modi Ventures towards transfer 4-2-2011 By HDFC Bank 101279 Bank Receipt BR-3 Ch. No.:101279 Being cheque 50,000.00 received from Modi Ventures towards transfer 12-2-2011 By **HDFC Bank** 136319 Bank Receipt BR-1 Ch. No.:136319 Being cheque 10,00,000.00 received from Modi Ventures towards transfer. To HDFC Bank 392239 Bank Payment BP-2 Ch. No. :392239 Being cheque 9,00,000.00 issued to Modi Ventures towards transfer. BP-2 Ch. No.: 392242 Being cheque 25-2-2011 To HDFC Bank 392242 Bank Payment 5,00,000.00 issued to Modi Ventures towards transfer. 26-2-2011 To HDFC Bank 392246 Bank Payment BP-3 Ch. No.: 392246 Being cheque 16,01,288.00 issued to Modi Ventures towards transfer, BR-1 Ch. No.:136509 Being cheque 28-2-2011 By **HDFC Bank** 136509 Bank Receipt 5,00,000.00 received from Modi Ventures towards transfer. 1-3-2011 By HDFC Bank 136448 Bank Receipt BR-1 Ch. No.:136448 Being cheque 2,25,000.00 received from Modi Ventures towards transfer(F104) 4-3-2011 By HDFC Bank 136451 Bank Receipt BR-3 Ch. No.:136451 Being cheque 50,000.00 received from Modi Ventures towards transfer. To HDFC Bank 392251 Bank Payment BP-1 Ch. No.: 392251 Being cheque 10,00,000.00 issued to Modi Ventures towards transfer. BR-2 Ch. No.:136397 Being cheque 5-3-2011 By **HDFC Bank** 136397 Bank Receipt 5.00.000.00 received from Modi Ventures towards transfer. To HDFC Bank 392257 Bank Payment BP-4 Ch. No. :392257 Being cheque 25,00,000.00 issued to Modi Ventures towards transfer. To HDFC Bank 392259 Bank Payment BP-6 Ch. No. :392259 Being cheque 5,00,000.00 issued to Modi Ventures towards transfer. 136339 Bank Receipt BR-1 Ch. No.:136339 Being cheque 12-3-2011 By **HDFC Bank** 8,00,000.00 received from Modi Ventures towards transfer. By HDFC Bank 136589 Bank Receipt BR-2 Ch. No.:136389 Being cheque 2.00.000.00 received from Modi Ventures towards transfer. 16-3-2011 To HDFC Bank 392262 Bank Payment BP-1 Ch. No. :392262 Being cheque 5,00,000.00 issued to Modi Ventures towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 33 Credit Date **Particulars** Cheque No Vch Type Vch No. Narration Debit 16-3-2011 To HDFC Bank 392263 Bank Payment BP-2 Ch. No. :392263 Being cheque 10,00,000.00 issued to Modi Ventures towards transfer. 28-3-2011 By HDFC Bank 191076 Bank Receipt BR-1 Ch. No.:191076 Being cheque 1,75,000.00 received from Modi Ventures towards transfer. 191080 Bank Receipt BR-2 Ch. No.:191080 Being cheque By HDFC Bank 5,00,000.00 received from Modi Ventures towards transfer. 9 Being share of profit dueing the 14,33,709.84 31-3-2011 To Share of Profit From Partnership Firsm Journal vear 1,25,46,151.84 5,20,28,312.06 To **Closing Balance** 3,94,82,160.22 5,20,28,312.06 5,20,28,312.06 **Net Profit** 31-3-2011 To Profit & Loss Account Journal 12 Being transferred 1,83,75,563.90 1,83,75,563.90 Вγ **Closing Balance** 1,83,75,563.90 1,83,75,563.90 1,83,75,563.90 Nilgiri Estates 1-4-2010 By Opening Balance Vch Type Vch No. 65,79,508.91 17-5-2010 To HDFC Bank 392186 Bank Payment BP-1 Ch. No.: 392186 Being cheque 15,000.00 issued to Nilgiri Estates towards funds transfer. 22-5-2010 To HDFC Bank BP-3 Ch. No.: 392190 Being cheque 392190 Bank Payment 1,80,000.00 issued to Nilgiri Estates towards funds transfer. 29-5-2010 To HDFC Bank 392192 Bank Payment BP-2 Ch. No. :392192 Being cheque 2,25,000.00 issued to Nilgiri Estates towards funds transfer. 15-6-2010 To HDFC Bank 392202 Bank Payment BP-1 Ch. No.: 392202 Being cheque 25,000.00 issued to Nilgiri Estates towards transfer. 28-6-2010 To HDFC Bank 392208 Bank Payment BP-1 Ch. No. :392208 Being cheque 1,00,000.00 issued to Nilgiri Estates towards transfer. 1-7-2010 To HDFC Bank 392209 Bank Payment BP-1 Ch. No.: 392209 Being cheque 20,00,000.00 issued to Nilgiri Estates towards transfer. 3-7-2010 To HDFC Bank 392213 Bank Payment BP-1 Ch. No.: 392213 Being cheque 9,000.00 issued to Nilgiri Estates towards transfer. BP-3 Ch. No.: 392215 Being cheque To HDFC Bank 392215 Bank Payment 90,000.00 issued to Nilgiri Estates towards transfer. 9-7-2010 By HDFC Bank Bank Receipt BR-2 Ch. No.: Being cheque 20,00,000.00 received from Nilgiri Estates towards transfer. 9-8-2010 To HDFC Bank BP-1 Ch. No. :245511 Being cheque 245511 Bank Payment 25.000.00 issued to Nilgiri Estates towards transfer. 21-8-2010 To HDFC Bank 245513 Bank Payment BP-2 Ch. No. :245513 Being cheque 25,000.00 issued to Nilgiri Estates towards transfer. 1-9-2010 To HDFC Bank BP-2 Ch. No. :245517 Being cheque 10,00,000.00 245517 Bank Payment issued to Nilgiri Estates

towards transfer.

Modi Housing Pvt Ltd Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 24
Date Particulars Ch	eque No Vch Type Vch No	. Narration	Debit	Page 34 Credit
8-9-2010 To HDFC Bank		BP-2 Ch. No. :245521 Being cheque issued to Nilgiri Estates	9 10,00,000.00	
15-9-2010 By HDFC Bank	891916 Bank Receipt	towards transfer. BR-2 Ch. No. :891916 Being chequireceived from Nilgiri Estates	е	10,00,000.00
4-10-2010 To HDFC Bank	245538 Bank Payment	issued to Nilgiri Estates	9 2,000.00	
20-10-2010 To HDFC Bank	245542 Bank Payment	towards transfer. BP-1 Ch. No. :245542 Being chequissued to Nilgiri Estates	5,000.00	
13-11-2010 To HDFC Bank	392155 Bank Payment	towards transfer. BP-2 Ch. No. :392155 Being chequissued to Modi and Modi Construction towards transfer.		
3-1-2011 To HDFC Bank	392171 Bank Payment			
12-1-2011 To HDFC Bank	392226 Bank Payment	BP-1 Ch. No. :392226 Being chequissued to Nilgiri Estates towards transfer.	e 25,00,000.00	
22-1-2011 To HDFC Bank	392230 Bank Payment		9 10,000.00	
18-2-2011 To HDFC Bank	392240 Bank Payment		e 15,000.00	
12-3-2011 To HDFC Bank	392261 Bank Payment	BP-1 Ch. No. :392261 Being chequissued to Nilgiri Estates towards transfer.	e 15,000.00	
23-3-2011 To HDFC Bank	392265 Bank Payment	BP-1 Ch. No. :392265 Being chequissued to Nilgiri Estates towards transfer.	e 10,000.00	
31-3-2011 By Share of Loss From Partnership Fir	rms Journal	6 Being share of loss during the year		12,40,975.51
To Clasina Balanca			74,84,000.00 1	,08,20,484.42
To Closing Balance			33,36,484.42 ,08,20,484.42 1	,08,20,484.42
Phani Kumar on Account				
1-4-2010 To Opening Balance 31-3-2011 By Sundry Balances Written Off	Vch Type Vch No. Journal	11 Being balance written off	800.00	800.00
		_ _	800.00	800.00
Preliminary Expenses				
1-4-2010 To Opening Balance	Vch Type Vch No.		2,944.00	
31-3-2011 By Preliminary Expenses Written Off	Journal	10 Being written off		2,944.00
		_	2,944.00	2,944.00
Preliminary Expenses Written Off				
31-3-2011 To Preliminary Expenses	Journal	10 Being written off	2,944.00	
By Closing Balance		_	2,944.00	2,944.00
_, 59 ==1000			2,944.00	2,944.00
Printing & Stationary				

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch	Type Vch No	. Narration	Page 35 Debit Credit
5-11-2010 To Cash	0.10440 1.10		CP-2 Being cash paid to Priyanka Printers towards printing of debit vouchers against bill n 877 dt 22.6.10	260.00
By Closing Balance				260.00 260.00
by Closing Balance				260.00 260.00
Profit & Loss Account				
1-4-2010 By Opening Balance	Vch Type	Vch No.		1,47,15,771.84
31-3-2011 By Net Profit		Journal	12 Being transferred	1,83,75,563.90
To Closing Balance				3,30,91,335.74 3,30,91,335.74
10 Closing Balance				3,30,91,335.74 3,30,91,335.74
ROC Filing Fees				
5-11-2010 To Cash		Cash Payment	CP-3 Being cash paid to Ministry Corporate affairs towards R filling 23AC for the year end 31.3.10	OC
				300.00
By Closing Balance				300.00 300.00 300.00
Share Capital - Dr. Tejal Modi				
1-4-2010 By Opening Balance	Vch Type	Vch No.		1,000.00
<u> </u>	von Typo	V 011 140.		1,000.00
Share Capital - Gaurang Mody 1-4-2010 By Opening Balance	Vch Type	Vch No.		1,000.00
	von Type	V CIT IVO.		1,000.00
Share Capital - MPIPL	Vab Tuna	Vah Na		1 04 000 00
1-4-2010 By Opening Balance	Vch Type	Vch No.		1,04,000.00
Share Capital - Soham Modi				
1-4-2010 By Opening Balance	Vch Type	Vch No.		98,000.00
Share of Loss From Partnership Firms				
31-3-2011 To Nilgiri Estates		Journal	6 Being share of loss during to year	he 12,40,975.51
_				12,40,975.51
By Closing Balance				12,40,975.51 12,40,975.51 12,40,975.51
Share of Profit From Partnership Firsm				
31-3-2011 By Greenwood Estates		Journal	7 Being profit during theyear	1,87,90,721.68
By Modi & Modi Constructions		Journal	8 Being share of loss during to	
By Modi Ventures		Journal	year 9 Being share of profit dueing year	the 14,33,709.84
To Closing Balance				2,05,17,209.11 2,05,17,209.11 2,05,17,209.11 2,05,17,209.11

Leager Account: 1-Apr-2010 to 31-Mar-2011				Page 30
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Share Premium Account				
1-4-2010 By Opening Balance	Vch Type Vch No.		1	,56,00,000.00
Soham Modi				
1-4-2010 By Opening Balance	Vch Type Vch No.		2	2,15,49,083.12
5-4-2010 By HDFC Bank	025022 Bank Receipt	BR-2 Ch. No. :025022 Being cheque received from Soham Modi		1,00,000.00
To HDFC Bank	245497 Bank Payment	towards fundstransfer. BP-1 Ch. No. :245497 Being cheque issued to Soham Modi towards funds transfer.		
15-4-2010 By HDFC Bank	025021 Bank Receipt	BR-2 Ch. No. :025021 Being cheque received from Soham Modi towards funds transfer.	•	5,00,000.00
1-5-2010 To HDFC Bank	392180 Bank Payment	BP-2 Ch. No. :392180 Being cheque issued to Soham Modi towards funds transfer.	90,000.00	
To HDFC Bank	392181 Bank Payment	BP-3 Ch. No. :392181 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
To HDFC Bank	392182 Bank Payment	BP-4 Ch. No. :392182 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
To HDFC Bank	392183 Bank Payment	BP-5 Ch. No. :392183 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
To HDFC Bank	392184 Bank Payment	BP-6 Ch. No. :392184 Being cheque issued to Soham Modi towards funds transfer.	4,50,000.00	
To HDFC Bank	392185 Bank Payment	BP-7 Ch. No. :392185 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
22-5-2010 By HDFC Bank	084717 Bank Receipt	BR-1 Ch. No. :084717 Being cheque received from Soham Modi towards funds transfer.		1,06,000.00
1-6-2010 To HDFC Bank	392193 Bank Payment	BP-1 Ch. No. :392193 Being cheque issued to Soham Modi towards funds transfer.	1,00,000.00	
To HDFC Bank	392195 Bank Payment	BP-2 Ch. No. :392195 Being cheque issued to Soham Modi towards funds transfer.	90,000.00	
12-6-2010 To HDFC Bank	392197 Bank Payment	BP-1 Ch. No. :392197 Being cheque issued to Soham Modi towards transfer.	8,562.00	
To HDFC Bank	392198 Bank Payment	BP-2 Ch. No. :392198 Being cheque issued to Soham Modi towards transfer.	21,267.00	
To HDFC Bank	392199 Bank Payment	BP-3 Ch. No. :392199 Being cheque issued to Soham Modi towards transfer.	27,240.00	
23-6-2010 To HDFC Bank	392204 Bank Payment	BP-1 Ch. No. :392204 Being cheque issued to Soham Modi towards transfer.	30,00,000.00	
26-6-2010 To HDFC Bank	392206 Bank Payment	BP-1 Ch. No. :392206 Being cheque issued to Soham Modi towards transfer.	5,50,000.00	
1-7-2010 By HDFC Bank	128731 Bank Receipt	BR-1 Ch. No. :128731 Being cheque received from Soham Modi towards transfer.		15,00,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 37
Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-7-2010 By HDFC Bank	128732 Bank Receipt	BR-2	Ch. No. :128732 Being cheque received from Soham Modi		50,000.00
_			towards transfer.		
To HDFC Bank	392211 Bank Payment	BP-2	Ch. No. :392211 Being cheque	1,00,000.00	
			issued to Soham Modi towards transfer.		
2-7-2010 To HDFC Bank	302212 Bank Payment	RP-1	Ch. No. :392212 Being cheque	90,000.00	
27 2010 10 11 51 0 5 411K	592212 Bank raymon	Di 1	issued to Soham Modi towards transfer	30,000.00	
3-7-2010 By HDFC Bank	128737 Bank Receipt	BR-2	Ch. No. :128737 Being cheque		10,00,000.00
or zolo by fibi o bulk	720707 Built Nederpt	DIV 2	received from Soham Modi towards transfer.		10,00,000.00
9-7-2010 To HDFC Bank	392219 Bank Payment	BP-1	Ch. No. :392219 Being cheque	25,00,000.00	
	,		issued to Soham Modi towardstransfer.	, ,	
10-7-2010 To HDFC Bank	392220 Bank Payment	BP-1	Ch. No. :392220 Being cheque	6,57,000.00	
	,		issued to Soham Modi towards transfer.	•	
To HDFC Bank	392221 Bank Payment	BP-2	Ch. No. :392221 Being cheque	6,57,000.00	
	,		issued to Soham Modi towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			transfer.		
To HDFC Bank	392222 Bank Payment	BP-3	Ch. No. :392222 Being cheque	6,57,000.00	
			issued to Soham Modi towards transfer.		
17-7-2010 By HDFC Bank	128750 Bank Receipt	BR-1	Ch. No. :128750 Being cheque		3,20,000.00
	,20,00 2		received from Soham Modi		-,,
			towards transfer.		
2-8-2010 By HDFC Bank	128765 Bank Receipt	BR-4	Ch. No. :128765 Being cheque		24,00,000.00
			received from Soham Modi towards transfer.		
By HDFC Bank	128666 Bank Receipt	BR-5	Ch. No. :128666 Being cheque		12,00,000.00
	•		received from Soham Modi		
To UDEC Donle	24FE04 Bank Barmant	DD 4	towards transfer.	4 50 000 00	
To HDFC Bank	245504 Bank Payment	DF-I	Ch. No. :245504 Being cheque issued to Soham Modi towards	1,50,000.00	
			transfer.		
To HDFC Bank	245509 Bank Payment	BP-5	Ch. No. :245509 Being cheque	40,000.00	
			issued to Soham Modi towards transfer.		
30-8-2010 To HDFC Bank	245515 Bank Payment	BP-1	Ch. No. :245515 Being cheque	1,64,388.00	
	2,00,0 =		issued to Soham Modi towards	.,,	
			transfer.		
1-9-2010 By HDFC Bank	128692 Bank Receipt	BR-4	Ch. No. :128692 Being cheque received from Soham Modi		10,00,000.00
			towards transfer.		
To HDFC Bank	245516 Bank Payment	BP-1	Ch. No. :245516 Being cheque	1,90,000.00	
			issued to Soham modi towards		
4-9-2010 To HDFC Bank	245518 Bank Payment	RP-1	transfer. Ch. No. :245518 Being cheque	5,00,000.00	
4 0 20 10 1101 O Balik	240070 Banki ayıncın	Di 1	issued to Soham Modi towards	3,00,000.00	
			transfer.		
8-9-2010 By HDFC Bank	128698 Bank Receipt	BR-1	Ch. No. :128698 Being cheque		6,00,000.00
			received from Soham Modi towards transfer.		
By HDFC Bank	128700 Bank Receipt	BR-2	Ch. No. :128700 Being cheque		10,00,000.00
	·		received from Soham Modi		
15.0.2010 Pv. HDEC Barrie	400700 Bank Bassint	םם ₄	towards transfer.		12.00.000.00
15-9-2010 By HDFC Bank	128/03 Bank Receipt	DK-1	Ch. No. :128703 Being cheque received from Soham Modi		12,00,000.00
			towards transfer.		
16-9-2010 By HDFC Bank	128704 Bank Receipt	BR-1	Ch. No. :128704 Being cheque		10,00,000.00
			received from Soham Modi		
			towards transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 38
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
16-9-2010 By HDFC Bank	128705 Bank Receipt	BR-2 Ch. No. :128705 Being cheque received from Soham Modi towards transfer.	10,00,000.00
By HDFC Bank	128706 Bank Receipt	BR-3 Ch. No. :128706 Being cheque received from Soham Modi towards transfer.	10,00,000.00
By HDFC Bank	128707 Bank Receipt	BR-4 Ch. No. :128707 Being cheque received from Soham Modi towards transfer.	10,00,000.00
By HDFC Bank	128708 Bank Receipt	BR-5 Ch. No. :128708 Being cheque received from Soham Modi towards transfer.	16,00,000.00
21-9-2010 To HDFC Bank	245531 Bank Payment	BP-1 Ch. No. :245531 Being cheque issued to Soham Modi towards transfer.	
25-9-2010 To HDFC Bank	245533 Bank Payment	BP-2 Ch. No. :245533 Being cheque issued to Soham Modi towards transfer.	
29-9-2010 To HDFC Bank	245534 Bank Payment	BP-1 Ch. No. :245534 Being cheque issued to Soham Modi towards transfer.	
1-10-2010 To HDFC Bank	245535 Bank Payment	BP-1 Ch. No. :245535 Being cheque issued to Soham Modi towards transfer.	
4-10-2010 To HDFC Bank	245536 Bank Payment	BP-1 Ch. No. :245536 Being cheque issued to Soham Modi towards transfer	
11-10-2010 To HDFC Bank	245540 Bank Payment	BP-1 Ch. No. :245540 Being cheque issued to Soham Modi towards transfer.	
23-10-2010 By HDFC Bank	178882 Bank Receipt	BR-3 Ch. No. :178882 Being cheque received from Soham Modi towards transfer.	5,000.00
24-10-2010 By HDFC Bank	871829 Bank Receipt	BR-1 Ch. No. :871829 Being cheque received from MPIPL on behal of Soham Modi	
By HDFC Bank	871828 Bank Receipt	BR-2 Ch. No. :871828 Being cheque received from MPIPL onbehall of Soham Modi	
30-10-2010 To HDFC Bank	392147 Bank Payment	BP-1 Ch. No. :392147 Being cheque issued to Soham Modi towards transfer.	
1-11-2010 By HDFC Bank	178908 Bank Receipt	BR-6 Ch. No. :178908 Being cheque received from Soham Modi towards transfer.	2,00,000.00
To HDFC Bank	392128 Bank Payment	BP-1 Ch. No. :392128 Being cheque issued to Soham Modi towards transfer.	
To HDFC Bank	392129 Bank Payment	BP-2 Ch. No. :392129 Being cheque issued to Soham Modi towards transfer.	
3-11-2010 To HDFC Bank	392130 Bank Payment	BP-1 Ch. No. :392130 Being cheque issued to soham Modi towards transfer.	
To HDFC Bank	392131 Bank Payment	BP-2 Ch. No. :392131 Being cheque issued to Soham Modi towards transfer.	
To HDFC Bank	392132 Bank Payment	BP-3 Ch. No. :392132 Being cheque issued to Soham modi towards transfer.	
To HDFC Bank	392133 Bank Payment	BP-4 Ch. No. :392133 Being cheque issued to Soham Modi towards transfer.	

Ledger Account: 1-Apr-2010 to 31-Mar-2011	OL N.V.T. V.S		Name Can		Page 39
Date Particulars 3-11-2010 To HDFC Bank	Cheque No Vch Type Vch No.		Narration Ch. No.: 202124 Pains abassus	Debit	Credit
3-11-2010 10 HDFC BANK	392134 Bank Payment	BP-5	Ch. No. :392134 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To HDFC Bank	392135 Bank Payment	BP-6	Ch. No. :392135 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To HDFC Bank	392136 Bank Payment	BP-7	Ch. No. :392136 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To HDFC Bank	392137 Bank Payment	BP-8	Ch. No. :392137 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To HDFC Bank	392138 Bank Payment	BP-9	Ch. No. :392138 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
To HDFC Bank	392139 Bank Payment E	3P-10	Ch. No. :392139 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
To HDFC Bank	392141 Bank Payment E	3P-11	Ch. No. :392141 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
To HDFC Bank	392142 Bank Payment E	3P-12	Ch. No. :392142 Being cheque issued to Soham Modi towardstransfer.	10,00,000.00	
To HDFC Bank	392143 Bank Payment E	3P-13	Ch. No. :392143 Being cheque issued to Soham modi towards transfer.	10,00,000.00	
To HDFC Bank	392144 Bank Payment E	3P-14	Ch. No. :392144 Being cheque issued to Soham modi towards transfer.	10,00,000.00	
To HDFC Bank	392145 Bank Payment E	3P-15	Ch. No. :392145 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
To HDFC Bank	392146 Bank Payment E	3P-16	Ch. No. :392146 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
By HDFC Bank	871861 Bank Receipt E	3R-17	Ch. No. :871861 Being cheque received from MPIPL onbehalf of Soham Modi		10,00,000.00
6-11-2010 To HDFC Bank	392148 Bank Payment	BP-1	Ch. No. :392148 Being cheque issued to Soham Modi towards transfer.	10,00,000.00	
24-11-2010 By Cash	Cash Receipt	CR-1	Being cash received from Soham Modi towards transfer.		1,000.00
1-12-2010 To HDFC Bank	392157 Bank Payment	BP-1	Ch. No. :392157 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
To HDFC Bank	392158 Bank Payment	BP-2	Ch. No. :392158 Being cheque issued to Soham Modi towards transfer.	90,000.00	
15-12-2010 By HDFC Bank	227339 Bank Receipt	BR-1	Ch. No. :227339 Being cheque received from Soham Modi towards transfer.		1,00,000.00
18-12-2010 To HDFC Bank	392165 Bank Payment	BP-1	Ch. No. :392165 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	
30-12-2010 To HDFC Bank	392168 Bank Payment	BP-1	Ch. No. :392168 Being cheque issued to Soham Modi towards transfer.	5,00,000.00	
3-1-2011 To HDFC Bank	392169 Bank Payment	BP-1	Ch. No. :392169 Being cheque issued to Soham Modi towards transfer.	1,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 40 Credit
3-1-2011 To HDFC Bank		P-2 Ch. No. :392170 Being cheque	90,000.00	Orcuit
		issued to Soham Modi towards transfer.		
7-1-2011 By HDFC Bank	267844 Bank Receipt B	R-1 Ch. No. :267844 Being cheque		2,50,000.00
·	•	received from Soham Modi		
10-1-2011 To HDFC Bank	392175 Bank Payment B	towards transfer. P-1 Ch. No. :392175 Being cheque	21.42.912.00	
		issued to Soham Modi towards	_ 1, 1_, 1_111	
14-1-2011 By HDFC Bank	267857 Bank Receipt Bl	transfer. R-1 Ch. No. :267857 Being cheque		3,00,000.00
7772077 27 71 27 C 24 1111	207007 Bank Nobelpt 2	received from Soham Modi		0,00,000.00
24-1-2011 To HDFC Bank	202221 Rank Payment R	towards transfer P-1 Ch. No. :392231 Being cheque	6 00 000 00	
2112011 To TIBI O Bullik	09220 / Bullik i dyllicik	issued to Soham Modi towards	0,00,000.00	
29-1-2011 By HDFC Bank	267979 Bank Bacaint Bl	transfer. R-1 Ch. No. :267878 Being cheque		5,000.00
26-1-2011 By HDI C Balik	207070 Dalik Necelpt	received from Soham modi		3,000.00
To HDFC Bank	202022 Bank Baymani D	towards transfer.	4 00 000 00	
10 HDFC Ballk	392232 Dalik Payillelli D	P-1 Ch. No. :392232 Being cheque issued to Soham Modi towards	4,00,000.00	
24 4 2044 T. UDEO D. I	000000 BL.B	transfer.		
31-1-2011 To HDFC Bank	392233 Bank Payment B	P-1 Ch. No. :392233 Being cheque issued to Soham Modi towards	2,00,000.00	
4.0.0044 T. UDEO D. I	000004 Barak Baraward - D	transfer.		
1-2-2011 To HDFC Bank	392234 Bank Payment B	P-1 Ch. No. :392234 Being cheque issued to Soham Modi towards	6,00,000.00	
		transfer.		
4-2-2011 To HDFC Bank	392235 Bank Payment B	P-1 Ch. No. :392235 Being cheque issued to Soham Modi towards	2,50,000.00	
		transfer.		
7-2-2011 To HDFC Bank	392236 Bank Payment B	P-1 Ch. No. :392236 Being cheque issued to Soham Modi towards	2,40,000.00	
		transfer.		
12-2-2011 By HDFC Bank	267910 Bank Receipt B	R-2 Ch. No. :267910 Being cheque received from Soham Modi		60,000.00
		towards transfer.		
By HDFC Bank	267911 Bank Receipt B	R-3 Ch. No. :267911 Being cheque received from Soham Modi		9,00,000.00
		towards transfer.		
To HDFC Bank	392237 Bank Payment B	P-1 Ch. No. :392237 Being cheque issued to Soham Modi towards	10,00,000.00	
		transfer,		
25-2-2011 By HDFC Bank	267924 Bank Receipt Bi	R-1 Ch. No. :267924 Being cheque received from Soham Modi		5,00,000.00
		towards transfer.		
To HDFC Bank	392241 Bank Payment B	P-1 Ch. No. :392241 Being cheque issued to Soham Modi towards	11,30,000.00	
		transfer.		
28-2-2011 To HDFC Bank	392248 Bank Payment B	P-1 Ch. No. :392248 Being cheque issued to Soham Modi towards	5,00,000.00	
		transfer.		
To HDFC Bank	392249 Bank Payment B	P-2 Ch. No. :392249 Being cheque issued to Soham Modi towards	1,00,000.00	
		transfer.		
By HDFC Bank	267929 Bank Receipt B	R-2 Ch. No. :267929 Being cheque		10,000.00
		received from Soham Modi towards transfer		
By HDFC Bank	267926 Bank Receipt B	R-3 Ch. No. :267926 Being cheque		17,15,205.00
		received from Soham Modi towards transfer		
By HDFC Bank	317358 Bank Receipt B	R-6 Ch. No. :317358 Being cheque		55,000.00
		received from Soham Modi towards transfer.		

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 41 Credit
I-3-2011 By HDFC Bank			Ch. No. :317361 Being chequ		10,00,000.00
	•		received from Soham Modi		
To HDFC Bank	302252 Bank Payment	BP-2	towards transfer. Ch. No. :392252 Being chequ	e 72,000.00	
10 HBI O Balik	552202 Bulk r dyllicht	D, 2	issued to Soham Modi toward		
2 2044 Pt. UDEO Barria	0.47003 Barala Barada 4	DD 0	transfer.	_	05 00 000 00
i-3-2011 By HDFC Bank	37/30/ Bank Receipt	BK-3	Ch. No. :317367 Being chequiveceived from Soham Modi	e	25,00,000.00
			towards transfer.		
To HDFC Bank	392254 Bank Payment	BP-2	Ch. No. :392254 Being chequissued to Soham Modi toward		
			transfer.	3	
To HDFC Bank	392258 Bank Payment	BP-5	Ch. No. :392258 Being chequ		
			issued to Soham Modi toward transfer.	S	
By HDFC Bank	317372 Bank Receipt	BR-4	Ch. No. :317372 Being chequ	e	2,00,000.00
			received from Soham modi		
By HDFC Bank	317373 Bank Receipt	BR-5	towards transfer. Ch. No. :317373 Being chequ	e	5,00,000.00
5, 11 51 & 2 41110	0//0/0 Bank (tobolpt	5.0	received from Soham modi		0,00,000.00
1 2 2014 To HDEC Book	202264 Bank Barmont	DD 4	towards transfer.	o CE 000 00	
1-3-2011 To HDFC Bank	392204 Bank Payment	BP-1	Ch. No. :392264 Being chequissued to Soham Modi toward		
			transfer.		
8-3-2011 To HDFC Bank	392267 Bank Payment	BP-1	Ch. No. :392267 Being chequissued to Soham Modi toward		
			transfer,	3	
To HDFC Bank	392268 Bank Payment	BP-2	Ch. No. :392268 Being chequ		
			issued to Soham Modi toward transfer,	S	
1-3-2011 To Interest on Unsecured Loans	Journal	5	Being interest @ 4% during th	e 68,880.00	6,88,804.00
			year		
T. 01 1 D.				,07,71,481.00 5	,47,15,092.12
To Closing Balance				,39,43,611.12 5,47,15,092.12 5	.47.15.092.12
			-	, , ,	, , ,
State Bank of India					
1-4-2010 To Opening Balance	Vch Type Vch No.			5,779.15	
Summit Housing Pvt.Ltd					
	Vah Tura Vah Na			4 00 000 00	
1-4-2010 To Opening Balance	Vch Type Vch No.			1,00,000.00	
Sundry Balances Written Off					
1-3-2011 To Phani Kumar on Account	Journal	11	Being balance written off	800.00	
			_	800.00	
By Closing Balance			_		800.00
			_	800.00	800.00
TDS Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				1,05,336.00
12-5-2010 To HDFC Bank	392188 Bank Payment	RP-1	Ch. No. :392188 Being chequ	e 1,05,336.00	
LOUIS TO HIST O BUILT	552 700 Bullett dyllicit	D. 1	issued to Bank towards TDS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6 2 2044 Dv. O 4			challan for year2009-10.		4 000 00
6-2-2011 By Consultancy Charges	Journal	1	Being TDS deducted from Manjeet Bucha towards		1,000.00
			consultacy charges payment		
			@10%.		

Date	Particulars	Cheque	No Vch Type Vch No.		Narration	Debit	Credit
5-3-2011 To H	DFC Bank	·	392253 Bank Payment	BP-1	Ch. No. :392253 Being chequissued to Bank towards TDS for Feb11.	·	
31-3-2011 By M	odi Builders & Infra Struct	ures Pvt.Ltd.	Journal	4	Being tds deducted @ 10% of interest	on	18,540.00
By In	terest on Unsecured Loan	s	Journal	5	Being interest @ 4% during tyear	the	68,880.00
То	Closing Balance				-	1,06,336.00 87,420.00	1,93,756.00
	_				-	1,93,756.00	1,93,756.00

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

Index

1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No.
1	Audit Fees	1
2	Audit Fees Payable	1
3	Bank Charges	1
4	Cash	1
5	Consultancy Charges	2
6	Gaurang Mody	2
7	Greenwood Estates	2
8	HDFC Bank	5
9	Interest on Unsecured Loans	23
10	Modi Builders & Infra Structures Pvt.Ltd.	23
11	Modi & Modi Constructions	24
12	Modi Properties & Investments PVt.Ltd.	28
13	Modi Ventures	28
14	Net Profit	33
15	Nilgiri Estates	33
16	Phani Kumar on Account	34
17	Preliminary Expenses	34
18	Preliminary Expenses Written Off	34
19	Printing & Stationary	34
20	Profit & Loss Account	35
21	ROC Filing Fees	35
22	Share Capital - Dr. Tejal Modi	35
23	Share Capital - Gaurang Mody	35
24	Share Capital - MPIPL	35
25	Share Capital - Soham Modi`	35
26	Share of Loss From Partnership Firms	35
27	Share of Profit From Partnership Firsm	35
28	Share Premium Account	36
29	Soham Modi	36
30	State Bank of India	41
31	Summit Housing Pvt.Ltd	41
32	Sundry Balances Written Off	41
33	TDS Payable	41