

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Advertisement Expenses</u></b>							
14-7-2010	To Cash on Hand		Cash Payment	Cp/1	Being cash paid tow HMDA towards publication charges.	34,444.00	
	By Closing Balance					34,444.00	34,444.00
						<b>34,444.00</b>	<b>34,444.00</b>
<b><u>Allowance for Consumables</u></b>							
31-3-2011	To Mannem on Account		Journal	JV /5	Being misellaneous works done from site	6,906.00	
	To Rambau on Account		Journal	JV /6	Being miscellaneous work done from site	2,564.00	
	By Work in Progress		Journal Voucher	JV/11	Being transferred		9,470.00
						<b>9,470.00</b>	<b>9,470.00</b>
<b><u>Allowance for Equipment</u></b>							
31-3-2011	To Mannem on Account		Journal	JV /5	Being misellaneous works done from site	13,812.00	
	To Rambau on Account		Journal	JV /6	Being miscellaneous work done from site	2,563.00	
	By Work in Progress		Journal Voucher	JV/10	Being transferred		16,375.00
						<b>16,375.00</b>	<b>16,375.00</b>
<b><u>Arean Steel Corporation</u></b>							
11-6-2010	By Hardware Material		Journal Voucher	JV/1	Being amount credited towards purchase of ms.Patties against bill no 767 dt 03.06.10		25,130.00
18-6-2010	By Hardware Material		Journal Voucher	JV/1	Being amount credited towards purchase of hardware material against bill no 855 dt 10.06.10		8,260.00
28-6-2010	To Hdfc Bank A/c No: 01268630000041	892149	Bank Payment	Bp/3	Ch. No. :892149 Being cheque issued towards purchase of Angles against bill no 855 dt 10.06.10	8,260.00	
	To Hdfc Bank A/c No: 01268630000041	892150	Bank Payment	Bp/4	Ch. No. :892150 Being cheque issued towards purchase of MS patti against bill no 767 dt 03.06.10	25,130.00	
2-8-2010	By Hdfc Bank A/c No: 01268630000041	892150	Bank Reciept	BR/1	Ch. No. :892150 Being cheque received towards reversal		25,130.00
9-8-2010	To Hdfc Bank A/c No: 01268630000041	892164	Bank Payment	Bp/1	Ch. No. :892164 Being cheque issued towards on account.	25,130.00	
						<b>58,520.00</b>	<b>58,520.00</b>
<b><u>Ashish Modi - Loan</u></b>							

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**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,36,68,769.00</b>
2-7-2010	To Hdfc Bank A/c No: 01268630000041	892146	Bank Payment	Bp/2	Ch. No. :892146 Being towards loan repayment	10,00,000.00	
5-7-2010	To Hdfc Bank A/c No: 01268630000041	892143	Bank Payment	Bp/4	Ch. No. :892143 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892144	Bank Payment	Bp/5	Ch. No. :892144 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892145	Bank Payment	Bp/6	Ch. No. :892145 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892133	Bank Payment	Bp/19	Ch. No. :892133 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892134	Bank Payment	Bp/20	Ch. No. :892134 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892135	Bank Payment	Bp/21	Ch. No. :892135 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892136	Bank Payment	Bp/22	Ch. No. :892136 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892137	Bank Payment	Bp/23	Ch. No. :892137 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892138	Bank Payment	Bp/24	Ch. No. :892138 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892139	Bank Payment	Bp/25	Ch. No. :892139 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892140	Bank Payment	Bp/26	Ch. No. :892140 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892141	Bank Payment	Bp/27	Ch. No. :892141 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892142	Bank Payment	Bp/28	Ch. No. :892142 Being cheque issued towards loan repayment	10,00,000.00	
12-7-2010	By Hdfc Bank A/c No: 01268630000041	142301	Bank Reciept	BR/2	Ch. No. :142301 Being cheque received towards funds transfer.		<b>3,31,231.00</b>
31-3-2011	To Interest on Unsecured Loans		Journal Voucher	JV/1	Being interest @ 15% for the year 10-11	53,708.00	5,37,075.00
	To Closing Balance					<b>1,40,53,708.00</b>	<b>1,45,37,075.00</b>
						<b>4,83,367.00</b>	
						<b>1,45,37,075.00</b>	<b>1,45,37,075.00</b>
<b>Bank Charges</b>							
2-8-2010	To Hdfc Bank A/c No: 01268630000041		Bank Payment	Bp/1	Ch. No. : Being amount debited by bank towards bank charges	330.90	
	By Closing Balance					<b>330.90</b>	<b>330.90</b>
						<b>330.90</b>	<b>330.90</b>
<b>BIJAY KUMAR JOB WORK</b>							
21-8-2010	To Hdfc Bank A/c No: 01268630000041	892165	Bank Payment	Bp/1	Ch. No. :892165 Being cheque issued towards laying of HDPE pipe line from borewell to Labour room .	247.00	
	To Tds Payable		Journal Voucher	JV/1	being amount debited towards tds payable on contract	3.00	
15-3-2011	By Hdfc Bank A/c No: 01268630000041	892165	Bank Reciept	BR/4	Ch. No. :892165 Being cheque reversed		<b>247.00</b>
31-3-2011	By Work in Progress		Journal Voucher	JV/9	Being transferred		<b>3.00</b>
						<b>250.00</b>	<b>250.00</b>
<b>Cash on Hand</b>							

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,155.00</b>	
15-5-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards purchases of Water Pot		<b>100.00</b>
	By <b>Water Tanker</b>		Cash Payment	Cp/2	Being cash paid towards purchase of water.		<b>200.00</b>
19-5-2010	By <b>Water Tanker</b>		Cash Payment	Cp/1	Being cash paid towards purchase of water.		<b>200.00</b>
21-5-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. : 891838 being cash with drawn from bank	<b>5,000.00</b>	
14-6-2010	By <b>Water Tanker</b>		Payment	1	being cash paid towards purchase of water.		<b>600.00</b>
25-6-2010	By <b>Consultancy Charges</b>		Payment	2	being cash paid to Mr.Shashi kumar towards filling of etds returns		<b>500.00</b>
28-6-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards weightment of steel.		<b>30.00</b>
14-7-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. :892159 being cheque issued towards cash withdrawal from bank.	<b>35,000.00</b>	
	By <b>Advertisement Expenses</b>		Cash Payment	Cp/1	Being cash paid tow HMDA towards publication charges.		<b>34,444.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc. expenses.		<b>1,100.00</b>
26-8-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards letter typing charge at HMDA.		<b>1,000.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc. expenses incurred at HMDA		<b>1,100.00</b>
	By <b>Labour Charges</b>		Cash Payment	Cp/3	Being cash paid to SHivanna towards fitting of submurjable pump.		<b>500.00</b>
8-9-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at HUDA		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc. expenses at HUDA		<b>200.00</b>
18-9-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. :891920 Being cash withdrawn from bank	<b>3,000.00</b>	
20-10-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. : Being cash deposited		<b>500.00</b>
27-10-2010	By <b>Printing &amp; Stationery</b>		Cash Payment	Cp/1	Being cash paid toward photo copies for huda works		<b>150.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc expenses incurred.		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/3	Being cash paid towards misc. expenses incurred at Huda.		<b>100.00</b>
	By <b>Consultancy Charges</b>		Cash Payment	Cp/4	Being cash paid to Mr.Sashi Kumar towards filing of etds returns for the 2 quaters.		<b>1,000.00</b>
9-11-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards misc. expenses at HMDA.		<b>1,200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	being cash paid towards misc.( registration) expenses for partnership firm,incoming partner amendment .		<b>750.00</b>
20-11-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. :891931 Being cash withdrawn from bank.	<b>6,000.00</b>	
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards registration of partnership deed,incoming partners of partnership amendment of Nilgiri Estates.		<b>150.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc. expenses		<b>2,000.00</b>

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**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By <b>ELETRCITY EXPENSES</b>		Cash Payment	Cp/1	Being cash paid towards eletrical expenses for the month of Sep & Oct.10		<b>443.00</b>
14-12-2010	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	being amount paid towards misc. expenses at secretrait.		<b>200.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash paid towards misc expenses incurred at HUDA		<b>200.00</b>
13-1-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at secretariat		<b>250.00</b>
31-3-2011	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/1	Being cash Paid to HMDA Towards Extend copier of Keesara ZDP.		<b>700.00</b>
	By <b>Miscellaneous Expenses</b>		Cash Payment	Cp/2	Being cash Paid to HMDA Towards Prosessing Charges.		<b>2,000.00</b>
						<b>50,155.00</b>	<b>50,017.00</b>
	By <b>Closing Balance</b>						<b>138.00</b>
						<b>50,155.00</b>	<b>50,155.00</b>

**Consultancy Charges**

25-6-2010	To <b>Cash on Hand</b>		Payment	2	being cash paid to Mr.Shashi kumar towards filling of etds returns	<b>500.00</b>	
27-10-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/4	Being cash paid to Mr.Sashi Kumar towards filing of etds returns for the 2 quaters.	<b>1,000.00</b>	
						<b>1,500.00</b>	
	By <b>Closing Balance</b>						<b>1,500.00</b>
						<b>1,500.00</b>	<b>1,500.00</b>

**Development Expenses**

3-9-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891895	Bank Payment	Bp/1	Ch. No. :891895 Being cheque issued to HDMA toward Development charges @ Rs.50 /-per sf.mts(ie 39674 X 50)	<b>19,83,700.00</b>	
31-3-2011	By <b>Work in Progress</b>		Journal Voucher	JV/7	Being transferred		<b>19,83,700.00</b>
						<b>19,83,700.00</b>	<b>19,83,700.00</b>

**ELETRCITY EXPENSES**

15-9-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891918	Bank Payment	Bp/1	Ch. No. :891918 Being cheque issued towards eletrcity expenses for bearing meter no01438 for the month of aug. 10	<b>422.00</b>	
16-10-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891924	Bank Payment	Bp/2	Ch. No. :891924 being cheque issued towards eletrcity charges for bearing meter no 01438 for the month of sep.10	<b>222.00</b>	
22-11-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash paid towards eletrical expenses for the month of Sep & Oct.10	<b>443.00</b>	
9-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891931	Bank Payment	Bp/1	Being cheque issued towards eletrcity charges for the month of nov.10	<b>1,082.00</b>	
17-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891942	Bank Payment	Bp/1	Ch. No. :891942 Being cheque issued towards eletrcity charges for bearing scno 1438 for the month of Dec.10	<b>1,305.00</b>	

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Hdfc Bank A/c No: 01268630000041	891948	Bank Payment	Bp/3	Ch. No. :891948 Being cheque issued towards eletricity charges for the month of jan. 11	234.00	
15-3-2011	By Hdfc Bank A/c No: 01268630000041	891931	Bank Reciept	BR/1	Ch. No. :891931 Being cheque cancelled.		1,082.00
	By Hdfc Bank A/c No: 01268630000041	891924	Bank Reciept	BR/2	Ch. No. :891924 being cheque reversed		222.00
21-3-2011	To Hdfc Bank A/c No: 01268630000041	891958	Bank Payment	Bp/3	Ch. No. :891958 Being cheque issued towards eletricity expenses for the month of feb. 11	456.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/7	Being transferred		2,860.00
						<b>4,164.00</b>	<b>4,164.00</b>

**GARDENING MATERIAL**

16-7-2010	To SHREE WIRES & WIRE NETTINGS		Journal Voucher	JV/1	Being amount credited towards purchase of ms welded mess against bill no 129 dt 23.06.10	21,840.00	
18-9-2010	To Hdfc Bank A/c No: 01268630000041	891919	Bank Payment	Bp/1	Ch. No. :891917 being cheque issued towards 145 no pits excavated abd 145 no nilgiri trees planted.	8,700.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/6	Being transferred		30,540.00
						<b>30,540.00</b>	<b>30,540.00</b>

**Gaurang Mody**

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,14,847.14	
31-3-2011	To Net Loss		Journal Voucher	JV/5	Being share of profit during the year	33,999.33	
	By Closing Balance						1,48,846.47
						<b>1,48,846.47</b>	<b>1,48,846.47</b>

**Gravel & Red Soil**

12-6-2010	To Hdfc Bank A/c No: 01268630000041	891848	Bank Payment	Bp/2	Ch. No. :891848 Being cheque issued towards supply of gravel (5loads) and red soil (4loads)	18,100.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/6	Being transferred		18,100.00
						<b>18,100.00</b>	<b>18,100.00</b>

**G.Srinivas Rao Hire Charges**

21-8-2010	To Hdfc Bank A/c No: 01268630000041	892167	Bank Payment	Bp/3	Ch. No. :892167 Being cheque issued towards eletrical conection of borewell for providing power to room.	495.00	
	To Tds Payable		Journal Voucher	JV/1	being amount debited towards tds payable on contract	5.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/8	Being transferred		500.00
						<b>500.00</b>	<b>500.00</b>

**Hardware Material**

11-6-2010	To Aream Steel Corporation		Journal Voucher	JV/1	Being amount credited towards purchase of ms.Patties against bill no 767 dt 03.06.10	25,130.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To <b>Arean Steel Corporation</b>		Journal Voucher	JV/1	Being amount credited towards purchase of hardware material against bill no 855 dt 10.06.10	<b>8,260.00</b>	
31-3-2011	By <b>Work in Progress</b>		Journal Voucher	JV/6	Being transferred		<b>33,390.00</b>
						<b>33,390.00</b>	<b>33,390.00</b>

**Hdfc Bank A/c No: 01268630000041**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					<b>7,770.89</b>	
1-5-2010	By <b>K. Raghu - Hire Charges</b>	891836	Bank Payment	Bp/1	Ch. No. :891836 Being cheque issued towards cleaning of Brushes around finishing at Phase -II of Nilgiri Estates.		<b>1,584.00</b>
	By <b>Mannem on Account</b>	891837	Bank Payment	Bp/2	Ch. No. :891837 Being cheque issued towards fencing excavation of Plantation pits.		<b>3,326.00</b>
6-5-2010	To <b>Kokilaben J Kadakia</b>	5675	Bank Reciept	BR/1	Ch. No. :5675 being cheque received towards tds receivable	<b>4,64,268.00</b>	
17-5-2010	To <b>Modi Housing Pvt Ltd</b>	392186	Bank Reciept	BR/1	Ch. No. :392186 Being cheque received towards funds transfer.	<b>15,000.00</b>	
	By <b>Mannem on Account</b>	891838	Bank Payment	Bp/1	Ch. No. :891838 Being cheque issued towards excavation of pits.		<b>6,860.00</b>
	By <b>Tds Payable</b>	891839	Bank Payment	Bp/2	Ch. No. :891839 Being cheque issued towards tds payable of Interest tds of Kokilaben Kadakia		<b>4,64,268.00</b>
21-5-2010	By <b>Cash on Hand</b>		Contra	Co/1	Ch. No. : 891838 being cash with drawn from bank		<b>5,000.00</b>
22-5-2010	By <b>Tds Payable</b>	891841	Bank Payment	Bp/1	Ch. No. :891841 Being cheque issued towards interest tds payable(F.y 2009-10) of Mr. Ashish Modi & Mr.Raj Kunwar Baldwa.		<b>1,77,620.00</b>
24-5-2010	To <b>Modi Housing Pvt Ltd</b>	392190	Bank Reciept	BR/1	Ch. No. :392190 Beng cheque received towards funds transfer.	<b>1,80,000.00</b>	
29-5-2010	By <b>Mannem on Account</b>	891842	Bank Payment	Bp/1	Ch. No. :891842 Being cheque issued towards excavation of pits for plantation purpose.		<b>12,088.00</b>
31-5-2010	By <b>Tds Payable</b>	891843	Bank Payment	Bp/1	Ch. No. :891843 Being cheque issued towards tds payable of interest (2096126 X 10%) of Mr.Nirav Modi for the year 2009 -10		<b>2,09,613.00</b>
	To <b>Modi Housing Pvt Ltd</b>	891843	Bank Reciept	BR/1	Ch. No. :891843 Being cheque received towards funds transfer.	<b>2,25,000.00</b>	
5-6-2010	By <b>Mannem on Account</b>	891844	Bank Payment	Bp/1	Ch. No. :891844 Being cheque issued towards excavation of pits for plantation and gravel and red soil.		<b>6,861.00</b>
	By <b>Ranadheer Hire Charges</b>	891846	Bank Payment	Bp/2	Ch. No. :891846 Being cheque issued towards shifting of gravel ukialial trees from main gate to east side of the site.		<b>757.00</b>
12-6-2010	By <b>Mannem on Account</b>	891847	Bank Payment	Bp/1	Ch. No. :891847 Being cheque issued towards filling of gravel, red soil,plating of trees and errection of RCC rings.		<b>5,049.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By <b>Gravel &amp; Red Soil</b>	891848	Bank Payment	Bp/2	Ch. No. :891848 Being cheque issued towards supply of gravel (5loads) and red soil (4loads)		18,100.00
	To <b>Modi Housing Pvt Ltd</b>	392202	Bank Reciept	BR/1	Ch. No. :392202 Being cheque received towards funds transfer	25,000.00	
28-6-2010	By <b>Maruthi Pipe Industry</b>	892147	Bank Payment	Bp/1	Ch. No. :892147 Being cheque issued towards purchase of pipes against bill no 37 dt 09.06.10		30,000.00
	By <b>Predesan Engineers Pvt Ltd</b>	892148	Bank Payment	Bp/2	Ch. No. :892148 Being cheque issued towards eletrical material against bill no 102 dt 12.06.10		22,261.00
	By <b>Arean Steel Corporation</b>	892149	Bank Payment	Bp/3	Ch. No. :892149 Being cheque issued towards purchase of Angles against bill no 855 dt 10.06.10		8,260.00
	By <b>Arean Steel Corporation</b>	892150	Bank Payment	Bp/4	Ch. No. :892150 Being cheque issued towards purchase of MS patti against bill no 767 dt 03.06.10		25,130.00
	By <b>Praful Sanitary</b>	892151	Bank Payment	Bp/5	Ch. No. :892151 Being cheque issued towards purchase of GI material against bill no 4038 dt 07.06.10		2,303.00
	By <b>Praful Sanitary</b>	892152	Bank Payment	Bp/6	Ch. No. :892152 Being cheque issued towards purchase of plumbing material against bill no 4017 dt 2.06.10		9,043.00
	To <b>Modi Housing Pvt Ltd</b>	392208	Bank Reciept	BR/1	Ch. No. :392208 Being cheque received towards funds transfer.	1,00,000.00	
1-7-2010	To <b>Modi Housing Pvt Ltd</b>	392209	Bank Reciept	BR/1	Ch. No. :392209 Being funds transfer.	20,00,000.00	
2-7-2010	By <b>Nirav Modi - Loan</b>	892132	Bank Payment	Bp/1	Ch. No. :892132 Being towards loan repayment		10,00,000.00
	By <b>Ashish Modi - Loan</b>	892146	Bank Payment	Bp/2	Ch. No. :892146 Being towards loan repayment		10,00,000.00
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897776	Bank Reciept	BR/1	Ch. No. :897776 Being cheque received towards funds transfer.	10,00,000.00	
3-7-2010	By <b>Raj Kunwar Baldwa-Loan</b>	892153	Bank Payment	Bp/1	Ch. No. :892153 Being cheque issued towards interest payment for the period April to June.10		81,339.00
	By <b>Tds Payable</b>	892154	Bank Payment	Bp/2	Ch. No. :892154 Being cheque issued towards tds payable for the month of june.10		9,408.00
	To <b>Modi Housing Pvt Ltd</b>	392215	Bank Reciept	BR/1	Ch. No. :392215 Being cheque received towards funds transfer.	90,000.00	
	To <b>Modi Housing Pvt Ltd</b>	392213	Bank Reciept	BR/2	Ch. No. :392213 Being cheque received towards funds transfer.	9,000.00	
5-7-2010	By <b>Nirav Modi - Loan</b>	892129	Bank Payment	Bp/1	Ch. No. :892132 Being towards loan repayment		10,00,000.00
	By <b>Nirav Modi - Loan</b>	892130	Bank Payment	Bp/2	Ch. No. :892130 Being towards loan repayment		10,00,000.00
	By <b>Nirav Modi - Loan</b>	89131	Bank Payment	Bp/3	Ch. No. :892131 Being towards loan repayment		10,00,000.00
	By <b>Ashish Modi - Loan</b>	892143	Bank Payment	Bp/4	Ch. No. :892143 Being towards loan repayment		10,00,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Ashish Modi - Loan	892144	Bank Payment	Bp/5	Ch. No. :892144 Being towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892145	Bank Payment	Bp/6	Ch. No. :892145 Being towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891866	Bank Payment	Bp/7	Ch. No. :892166 Being towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	871867	Bank Payment	Bp/8	Ch. No. :871867 Being towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891868	Bank Payment	Bp/9	Ch. No. :891868 Being cheque issued towards loan repayment.		10,00,000.00
	By Nirav Modi - Loan	891869	Bank Payment	Bp/10	Ch. No. :891869 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891871	Bank Payment	Bp/11	Ch. No. :891871 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891872	Bank Payment	Bp/12	Ch. No. :891872 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891873	Bank Payment	Bp/13	Ch. No. :891873 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891874	Bank Payment	Bp/14	Ch. No. :891874 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	891875	Bank Payment	Bp/15	Ch. No. :891875 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	892126	Bank Payment	Bp/16	Ch. No. :892126 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	892127	Bank Payment	Bp/17	Ch. No. :892127 Being cheque issued towards loan repayment		10,00,000.00
	By Nirav Modi - Loan	892128	Bank Payment	Bp/18	Ch. No. :892128 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892133	Bank Payment	Bp/19	Ch. No. :892133 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892134	Bank Payment	Bp/20	Ch. No. :892134 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892135	Bank Payment	Bp/21	Ch. No. :892135 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892136	Bank Payment	Bp/22	Ch. No. :892136 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892137	Bank Payment	Bp/23	Ch. No. :892137 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892138	Bank Payment	Bp/24	Ch. No. :892138 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892139	Bank Payment	Bp/25	Ch. No. :892139 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892140	Bank Payment	Bp/26	Ch. No. :892140 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892141	Bank Payment	Bp/27	Ch. No. :892141 Being cheque issued towards loan repayment		10,00,000.00
	By Ashish Modi - Loan	892142	Bank Payment	Bp/28	Ch. No. :892142 Being cheque issued towards loan repayment		10,00,000.00
	To Modi & Modi Financial Services Pvt Ltd	068232	Bank Reciept	BR/1	Ch. No. :068232 Being cheque received towards funds transfer.	10,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd	897778	Bank Reciept	BR/2	Ch. No. :897778 Being cheque received towards funds transfer.	10,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd	897779	Bank Reciept	BR/3	Ch. No. :897779 Being cheque received towards funds transfer.	10,00,000.00	
	To Modi & Modi Financial Services Pvt Ltd	897780	Bank Reciept	BR/4	Ch. No. :897780 Being cheque received towards funds transfer.	10,00,000.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897781	Bank Reciept	BR/5	Ch. No. :897781 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897782	Bank Reciept	BR/6	Ch. No. :897782 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897783	Bank Reciept	BR/7	Ch. No. :897783 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897784	Bank Reciept	BR/8	Ch. No. :897784 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897785	Bank Reciept	BR/9	Ch. No. :897785 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897786	Bank Reciept	BR/10	Ch. No. :897786 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897787	Bank Reciept	BR/11	Ch. No. :897787 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897789	Bank Reciept	BR/12	Ch. No. :897789 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897788	Bank Reciept	BR/13	Ch. No. :897788 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897790	Bank Reciept	BR/14	Ch. No. :897790 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897791	Bank Reciept	BR/15	Ch. No. :897791 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	897792	Bank Reciept	BR/16	Ch. No. :897792 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626699	Bank Reciept	BR/17	Ch. No. :626699 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626698	Bank Reciept	BR/18	Ch. No. :626698 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626697	Bank Reciept	BR/19	Ch. No. :626697 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626692	Bank Reciept	BR/20	Ch. No. :626692 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626693	Bank Reciept	BR/21	Ch. No. :626693 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626694	Bank Reciept	BR/22	Ch. No. :626694 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626695	Bank Reciept	BR/23	Ch. No. :626695 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626696	Bank Reciept	BR/24	Ch. No. :626696 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626700	Bank Reciept	BR/25	Ch. No. :626700 Being cheque received towards funds transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626772	Bank Reciept	BR/26	Ch. No. :626772 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626773	Bank Reciept	BR/27	Ch. No. :626773 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626774	Bank Reciept	BR/28	Ch. No. :626774 Being cheque received towards funds transfer.	10,00,000.00	
	To <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	626775	Bank Reciept	BR/29	Ch. No. :626775 Being cheque received towards funds transfer.	10,00,000.00	
9-7-2010	By <b>Modi Housing Pvt Ltd</b>		Bank Payment	Bp/1	Ch. No. : Being cheque issued towards funds transfer		20,00,000.00
12-7-2010	To <b>Nirav Modi - Loan</b>	939497	Bank Reciept	BR/1	Ch. No. :897788 Being cheque received towards funds transfer.	1,00,917.00	
	To <b>Ashish Modi - Loan</b>	142301	Bank Reciept	BR/2	Ch. No. :142301 Being cheque received towards funds transfer.	3,31,231.00	
	By <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	892157	Bank Payment	Bp/1	Ch. No. :892157 Being cheque issued towards fund transfer.		1,00,917.00
	By <b>Modi &amp; Modi Financial Services Pvt Ltd</b>	892158	Bank Payment	Bp/2	Ch. No. :892158 being cheque issued towards funds transfer.		3,31,231.00
14-7-2010	By <b>Cash on Hand</b>		Contra	Co/1	Ch. No. :892159 being cheque issued towards cash withdrawal from bank.		35,000.00
2-8-2010	By <b>Bank Charges</b>		Bank Payment	Bp/1	Ch. No. : Being amount debited by bank towards bank charges		330.90
	By <b>P.HARI JOB WORK</b>	892160	Bank Payment	Bp/2	Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate.		272.00
	By <b>MANNEM JOB WORK</b>	892161	Bank Payment	Bp/3	Ch. No. :892161 Being cheque issued towards spreading of debree and casting of footing at gate.		3,287.00
	To <b>Arean Steel Corporation</b>	892150	Bank Reciept	BR/1	Ch. No. :892150 Being cheque received towards reversal	25,130.00	
6-8-2010	By <b>MANNEM JOB WORK</b>	892162	Bank Payment	Bp/1	Ch. No. :892162 Being cheque issued towards gate columns casted and cysing for gate golumns.		1,762.00
	By <b>P.HARI JOB WORK</b>	892163	Bank Payment	Bp/2	Ch. No. :892163 Being cheque issued towardsgate column casted and plastering work.		545.00
9-8-2010	To <b>Modi Housing Pvt Ltd</b>	245511	Bank Reciept	BR/1	Ch. No. :245511 Being cheque received towards funds transfer.	25,000.00	
	By <b>Arean Steel Corporation</b>	892164	Bank Payment	Bp/1	Ch. No. :892164 Being cheque issued towards on account.		25,130.00
21-8-2010	By <b>BIJAY KUMAR JOB WORK</b>	892165	Bank Payment	Bp/1	Ch. No. :892165 Being cheque issued towards laying of HDPE pipe line from borewell to Labour room .		247.00
	By <b>MANNEM JOB WORK</b>	892166	Bank Payment	Bp/2	Ch. No. :892166 Being cheque issued towards earth work.		4,336.00
	By <b>G.Srinivas Rao Hire Charges</b>	892167	Bank Payment	Bp/3	Ch. No. :892167 Being cheque issued towards eletrical conection of borewell for providing power to room.		495.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By <b>P.HARI HIRE CHARGES</b>	892168	Bank Payment	Bp/4	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column.		408.00
	To <b>Modi Housing Pvt Ltd</b>	245513	Bank Reciept	BR/1	Ch. No. :245513 Being cheque received towards funds transfer.	25,000.00	
28-8-2010	By <b>MANNEM JOB WORK</b>	892169	Bank Payment	Bp/1	Ch. No. :892169 being cheque issued towards job work		1,307.00
30-8-2010	To <b>JMK GEO REALTORS PVT LTD.</b>	983509	Bank Reciept	BR/1	Ch. No. :983509 Being cheque received towards capital.	5,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890585	Bank Reciept	BR/2	Ch. No. :890585 Being cheque received towards capital.	5,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892170	Bank Payment	Bp/1	Ch. No. :892170 being issued towards repayment of loan		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890576	Bank Reciept	BR/3	Ch. No. :890576 Being cheque received towards capital	10,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892171	Bank Payment	Bp/2	Ch. No. :892171 Being cheque issued towards loan repayment		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890583	Bank Reciept	BR/4	Ch. No. :890583 Being cheque received towards capital	10,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892172	Bank Payment	Bp/3	Ch. No. :892172 Being cheque issued towards loan repayment		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890577	Bank Reciept	BR/5	Ch. No. :890577 Being cheque received towards capital	10,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892173	Bank Payment	Bp/4	Ch. No. :892173 Being cheque issued towards loan repayment		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890579	Bank Reciept	BR/6	Ch. No. :890579 Being cheque received towards capital	10,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892174	Bank Payment	Bp/5	Ch. No. :892174 Being cheque issued towards loan repayment		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890579	Bank Reciept	BR/7	Ch. No. :890579 being cheque received towards capital	10,00,000.00	
	By <b>Kokilaben J Kadakia</b>	892175	Bank Payment	Bp/6	Ch. No. :892175 being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891876	Bank Payment	Bp/7	Ch. No. :891876 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891877	Bank Payment	Bp/8	Ch. No. :891877 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891878	Bank Payment	Bp/9	Ch. No. :891878 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891879	Bank Payment	Bp/10	Ch. No. :891879 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891880	Bank Payment	Bp/11	Ch. No. :891880 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891881	Bank Payment	Bp/12	Ch. No. :891881 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891883	Bank Payment	Bp/13	Ch. No. :891883 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891884	Bank Payment	Bp/14	Ch. No. :891884 Being cheque issued towards repayment of loan		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891885	Bank Payment	Bp/15	Ch. No. :891885 Being cheque issued towards repayment of loan		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By <b>Kokilaben J Kadakia</b>	891886	Bank Payment	Bp/16	Ch. No. :891886 Being cheque issued towards repayment of loan		10,00,000.00
	To <b>JMK GEO REALTORS PVT LTD.</b>	890580	Bank Reciept	BR/8	Ch. No. :890580 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	890581	Bank Reciept	BR/9	Ch. No. :890581 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	890582	Bank Reciept	BR/10	Ch. No. :890582 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983510	Bank Reciept	BR/11	Ch. No. 983510 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983511	Bank Reciept	BR/12	Ch. No. 983511 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983512	Bank Reciept	BR/13	Ch. No. :983512 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983513	Bank Reciept	BR/14	Ch. No. :983513 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983514	Bank Reciept	BR/15	Ch. No. :983514 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983515	Bank Reciept	BR/16	Ch. No. :983515 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983516	Bank Reciept	BR/17	Ch. No. :983516 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	983517	Bank Reciept	BR/18	Ch. No. :983517 Being cheque received towards capital	10,00,000.00	
	By <b>SHREE WIRES &amp; WIRE NETTINGS</b>	891887	Bank Payment	Bp/17	Ch. No. :891887 Being cheque issued towards purchase of welding mass against bill no 129 dt 23.06.10		5,358.00
	To <b>Modi Housing Pvt Ltd</b>	245517	Bank Reciept	BR/19	Ch. No. :245517 Being cheque received towards fund transfer	10,00,000.00	
	By <b>Praful Sanitary</b>	891889	Bank Payment	Bp/18	Ch. No. :891889 Being cheque issued towards purchase of plumbing material against bill no 4173 dt 12.07.10		4,122.00
	By <b>PRIYANKA PRINTERS</b>	891890	Bank Payment	Bp/19	Ch. No. :891890 Being cheque issued towards printing of debit vouchers against bill no 882 dt 09.07.10		520.00
	By <b>Maruthi Pipe Industry</b>	891891	Bank Payment	Bp/20	Ch. No. :891891 Being cheque issued towards purchase of RCC rings against bill no 37 dt 09.06.10		10,000.00
3-9-2010	By <b>Development Expenses</b>	891895	Bank Payment	Bp/1	Ch. No. :891895 Being cheque issued to HDMA toward Development charges @ Rs.50 /-per sf.mts(ie 39674 X 50)		19,83,700.00
	By <b>MANNEM JOB WORK</b>	891896	Bank Payment	Bp/2	Ch. No. :891896 Being cheque issued towards labour payment.		1,782.00
8-9-2010	By <b>Kokilaben J Kadakia</b>	891897	Bank Payment	Bp/1	Ch. No. :891897 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891898	Bank Payment	Bp/2	Ch. No. :891898 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891899	Bank Payment	Bp/3	Ch. No. :891899 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891900	Bank Payment	Bp/4	Ch. No. :891900 Being cheque issued towards repayment of loan.		10,00,000.00

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By <b>Kokilaben J Kadakia</b>	891901	Bank Payment	Bp/5	Ch. No. :891901 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891902	Bank Payment	Bp/6	Ch. No. :891902 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891903	Bank Payment	Bp/7	Ch. No. :891903 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891904	Bank Payment	Bp/8	Ch. No. :891904 being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891906	Bank Payment	Bp/9	Ch. No. :891906 being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891907	Bank Payment	Bp/10	Ch. No. :891907 being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891909	Bank Payment	Bp/11	Ch. No. :891909 being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891910	Bank Payment	Bp/12	Ch. No. :891910 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891911	Bank Payment	Bp/13	Ch. No. :891911 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891912	Bank Payment	Bp/14	Ch. No. :891912 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891914	Bank Payment	Bp/15	Ch. No. :891914 Being cheque issued towards repayment of loan.		10,00,000.00
	By <b>Kokilaben J Kadakia</b>	891915	Bank Payment	Bp/16	Ch. No. :891915 Being cheque issued towards repayment of loan.		10,00,000.00
	To <b>SDN MJK REALTY PVT LTD</b>	890586	Bank Reciept	BR/1	Ch. No. :890586 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890587	Bank Reciept	BR/2	Ch. No. :890587 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890588	Bank Reciept	BR/3	Ch. No. :890588 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890589	Bank Reciept	BR/4	Ch. No. :890589 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890590	Bank Reciept	BR/5	Ch. No. :890590 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890591	Bank Reciept	BR/6	Ch. No. :890591 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890592	Bank Reciept	BR/7	Ch. No. :890592 Being cheque received towards capital	10,00,000.00	
	To <b>SDN MJK REALTY PVT LTD</b>	890593	Bank Reciept	BR/8	Ch. No. :890593 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983527	Bank Reciept	BR/9	Ch. No. :983527 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983528	Bank Reciept	BR/10	Ch. No. :983528 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983529	Bank Reciept	BR/11	Ch. No. :983529 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983530	Bank Reciept	BR/12	Ch. No. :983530 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983531	Bank Reciept	BR/13	Ch. No. :983531 Being cheque received towards capital	10,00,000.00	

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To <b>JMK GEO REALTORS PVT LTD.</b>	983532	Bank Reciept	BR/14	Ch. No. :983532 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983533	Bank Reciept	BR/15	Ch. No. :983533 Being cheque received towards capital	10,00,000.00	
	To <b>JMK GEO REALTORS PVT LTD.</b>	983534	Bank Reciept	BR/16	Ch. No. :983534 Being cheque received towards capital	10,00,000.00	
	To <b>Modi Housing Pvt Ltd</b>	245521	Bank Reciept	BR/17	Ch. No. :245521 Being cheque received towards funds transfer	10,00,000.00	
	By <b>Modi Housing Pvt Ltd</b>	891916	Bank Payment	Bp/17	Ch. No. :891916 Being cheque issued towards funds transfer.		10,00,000.00
9-9-2010	By <b>MANNEM JOB WORK</b>	891917	Bank Payment	Bp/1	Ch. No. :891917 Being cheque issued towards labour payment		1,228.00
15-9-2010	By <b>ELETRCITY EXPENSES</b>	891918	Bank Payment	Bp/1	Ch. No. :891918 Being cheque issued towards eletricity expenses for bearing meter no01438 for the month of aug. 10		422.00
18-9-2010	By <b>Cash on Hand</b>		<b>Contra</b>	Co/1	Ch. No. :891920 Being cash withdrawn from bank		3,000.00
	By <b>GARDENING MATERIAL</b>	891919	Bank Payment	Bp/1	Ch. No. :891917 being cheque issued towards 145 no pits excavated abd 145 no nilgiri trees planted.		8,700.00
4-10-2010	By <b>Raj Kunwar Baldwa-Loan</b>	891921	Bank Payment	Bp/1	Ch. No. :891921 being cheque issued towards interest for the month of 2nd quater 2010-11		82,233.00
	To <b>Modi Housing Pvt Ltd</b>	245538	Bank Reciept	BR/1	Ch. No. :245538 being cheque received towards funds transfer	92,000.00	
8-10-2010	By <b>Tds Payable</b>	891922	Bank Payment	Bp/1	Ch. No. :891922 Being cheque issued towards tds payable for the month of sep.10		9,295.00
16-10-2010	By <b>MANNEM JOB WORK</b>	891923	Bank Payment	Bp/1	Ch. No. :891923 Being cheque issued towards laying of grass and curing water to trees.		2,851.00
	By <b>ELETRCITY EXPENSES</b>	891924	Bank Payment	Bp/2	Ch. No. :891924 being cheque issued towards eletrcity charges for bearing meter no 01438 for the month of sep.10		222.00
	To <b>Modi Housing Pvt Ltd</b>	245542	Bank Reciept	BR/1	Ch. No. :245542 Being cheque received towards funds transfer	5,000.00	
20-10-2010	To <b>Cash on Hand</b>		<b>Contra</b>	Co/1	Ch. No. : Being cash deposited	500.00	
25-10-2010	By <b>I.T.Representation Fees Payalbe</b>	891924	Bank Payment	Bp/1	Ch. No. :891924 Being cheque issued towards Audit fee		1,655.00
13-11-2010	To <b>Modi Housing Pvt Ltd</b>	392155	Bank Reciept	BR/1	Ch. No. :392155 being amount received towards funds transfer	10,000.00	
20-11-2010	By <b>Cash on Hand</b>		<b>Contra</b>	Co/1	Ch. No. :891931 Being cash withdrawn from bank.		6,000.00
8-1-2011	By <b>Maruthi Pipe Industry</b>	891937	Bank Payment	Bp/1	Ch. No. :891937 Being cheque issued towards part & full payment against bill no37 dt 09.06.10		22,975.00
	By <b>SHREE WIRES &amp; WIRE NETTINGS</b>	891939	Bank Payment	Bp/2	Ch. No. :891939 Being cheque issued towards part and full payment against bill no 129 dt 23.06.10		16,482.00
	By <b>MANNEM JOB WORK</b>	891940	Bank Payment	Bp/3	Ch. No. :891940 Being cheque issued towards gardening charges at site.		594.00
9-1-2011	To <b>Modi Housing Pvt Ltd</b>	0392171	Bank Reciept	BR/1	Ch. No. :0392171 Being cheque issued received towards funds transfer	1,33,000.00	

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2011	By <b>ELETRCITY EXPENSES</b>	891931	Bank Payment	Bp/1	Being cheque issued towards electricity charges for the month of nov.10		<b>1,082.00</b>
	By <b>MANNEM JOB WORK</b>	891933	Bank Payment	Bp/2	Ch. No. :891933 Being cheque issued towards job work for the period 20.10.10 to 20.11.10		<b>4,455.00</b>
	By <b>MANNEM JOB WORK</b>	891934	Bank Payment	Bp/3	Ch. No. :891934 being cheque issued towards gardenning work for the period 22.11.10 tp 30.11.10		<b>1,188.00</b>
	By <b>MANNEM JOB WORK</b>	891935	Bank Payment	Bp/4	Ch. No. :891935 Being cheque issued towards gardening charges for the month of dec. 10		<b>4,009.00</b>
	By <b>Raj Kunwar Baldwa-Loan</b>	891936	Bank Payment	Bp/5	Ch. No. :891936 Being cheque issue towards interest for the 3rd quarter 2010-11		<b>82,233.00</b>
12-1-2011	To <b>Modi Housing Pvt Ltd</b>	39226	Bank Reciept	BR/1	Ch. No. :39226 Being cheque received towards funds transfer	<b>25,00,000.00</b>	
	By <b>Raj Kunwar Baldwa-Loan</b>	891941	Bank Payment	Bp/1	Ch. No. :891941 being cheque issued towards repayment of loan		<b>25,00,000.00</b>
17-1-2011	By <b>ELETRCITY EXPENSES</b>	891942	Bank Payment	Bp/1	Ch. No. :891942 Being cheque issued towards eletricity charges for bearing scno 1438 for the month of Dec.10		<b>1,305.00</b>
24-1-2011	To <b>Modi Housing Pvt Ltd</b>	392230	Bank Reciept	BR/1	Ch. No. :392230 Being cheque received towards funds transfer.	<b>10,000.00</b>	
29-1-2011	By <b>Tds Payable</b>	891943	Bank Payment	Bp/1	Ch. No. :891943 being cheque issued towards tds payable.		<b>9,137.00</b>
	By <b>MANNEM JOB WORK</b>	891944	Bank Payment	Bp/2	Ch. No. :891944 Being cheque issued towards water supply for trees.		<b>2,539.00</b>
5-2-2011	By <b>MANNEM JOB WORK</b>	891945	Bank Payment	Bp/1	Ch. No. :891945 Being cheque issued towards - water curing for trees		<b>2,673.00</b>
12-2-2011	By <b>MANNEM JOB WORK</b>	891946	Bank Payment	Bp/1	Ch. No. :891946 Being cheque issued towards water curing for trees		<b>2,079.00</b>
	By <b>Shahadev Sahu Job Work</b>	891947	Bank Payment	Bp/2	Being cheque issued towards Brick production work purpose.		<b>811.00</b>
	By <b>ELETRCITY EXPENSES</b>	891948	Bank Payment	Bp/3	Ch. No. :891948 Being cheque issued towards eletricity charges for the month of jan.11		<b>234.00</b>
	To <b>Modi Housing Pvt Ltd</b>	392246	Bank Reciept	BR/1	Ch. No. :392246 Being cheque issued towards funds transfer.	<b>15,000.00</b>	
26-2-2011	By <b>MANNEM JOB WORK</b>	891949	Bank Payment	Bp/1	Ch. No. :891949 being cheque issued towards water curing and excavation work.		<b>6,499.00</b>
	By <b>Narsing Rao Jobwork</b>	891950	Bank Payment	Bp/2	Ch. No. :891950 Being cheque issued towards brick work production.		<b>7,816.00</b>
5-3-2011	By <b>Narsing Rao Jobwork</b>	891952	Bank Payment	Bp/1	Ch. No. :891952 Being cheque issued towads brick production		<b>4,395.00</b>
	By <b>MANNEM JOB WORK</b>	891953	Bank Payment	Bp/2	Ch. No. :891953 being cheque issued towards water curing & brick work.		<b>1,732.00</b>
12-3-2011	By <b>MANNEM JOB WORK</b>	891954	Bank Payment	Bp/1	Ch. No. :891954 being cheque issued towards water curing		<b>2,079.00</b>
	By <b>Narsing Rao Jobwork</b>	891955	Bank Payment	Bp/2	Ch. No. :891955 Being cheque issued towards mud laying.		<b>2,772.00</b>

continued ...

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2011	To <b>ELETRCITY EXPENSES</b>	891931	Bank Reciept	BR/1	Ch. No. :891931 Being cheque cancelled.	1,082.00	
	To <b>ELETRCITY EXPENSES</b>	891924	Bank Reciept	BR/2	Ch. No. :891924 being cheque reversed	222.00	
	To <b>Ranadheer Hire Charges</b>	891846	Bank Reciept	BR/3	Ch. No. :891846 Being cheque reversed	757.00	
	To <b>BIJAY KUMAR JOB WORK</b>	892165	Bank Reciept	BR/4	Ch. No. :892165 Being cheque reversed	247.00	
19-3-2011	To <b>Modi Housing Pvt Ltd</b>	392261	Bank Reciept	BR/1	Ch. No. :392261 Being cheque received towards funds transfer.	15,000.00	
21-3-2011	By <b>MANNEM JOB WORK</b>	891956	Bank Payment	Bp/1	Ch. No. :891956 Being cheque issued towards water curing for trees.		2,628.00
	By <b>Narsing Rao Jobwork</b>	891957	Bank Payment	Bp/2	Ch. No. :891957 Being cheque issued towards laying of mud on two sides foot path		2,277.00
	By <b>ELETRCITY EXPENSES</b>	891958	Bank Payment	Bp/3	Ch. No. :891958 Being cheque issued towards electricity expenses for the month of feb. 11		456.00
23-3-2011	To <b>Modi Housing Pvt Ltd</b>	392265	Bank Reciept	BR/1	Ch. No. :392265 Being cheque received	10,000.00	
26-3-2011	By <b>MANNEM JOB WORK</b>	891959	Bank Payment	Bp/1	Cheque issued to mannem towards job work		2,628.00
	By <b>Narsing Rao Jobwork</b>	891960	Bank Payment	Bp/2	Being cheque issued to Narsing Rao		1,188.00
31-3-2011	By <b>Raj Kunwar Baldwa-Loan</b>	891961	Bank Payment	Bp/1	Being cheque issued to raj kunwar Baldwa towards interest upto 31-3-11		15,196.00
	To <b>Closing Balance</b>					7,14,16,124.89	7,14,26,687.90
						10,563.01	
						7,14,26,687.90	7,14,26,687.90

**Interest on Unsecured Loans**

30-6-2010	To <b>Raj Kunwar Baldwa-Loan</b>	Journal Voucher	JV/1	Being amoun credited towards interest payable @14.5% for the Period Apr.10 to June.10	90,377.00	
29-9-2010	To <b>Raj Kunwar Baldwa-Loan</b>	Journal Voucher	JV/1	Being amount credited towards interest for the period 01.07.10 to 30.09.10.	91,370.00	
28-12-2010	To <b>Raj Kunwar Baldwa-Loan</b>	Journal Voucher	JV/1	Being amount credited towards interest payable for the period 1 -10-10 to 31-12-2010	91,370.00	
23-3-2011	To <b>Raj Kunwar Baldwa-Loan</b>	Journal	JV /1	Being interest @ 14.5%	16,884.00	
31-3-2011	To <b>Kokilaben J Kadakia</b>	Journal	JV /1	Being Interest @ 15% for the year 10-11.	18,98,705.00	
	To <b>Tds Payable</b>	Journal Voucher	JV/1	Being interest @ 15% for the year 10-11	5,37,075.00	
	To <b>Tds Payable</b>	Journal Voucher	JV/2	Being Interest @ 15% for the year 10-11	6,25,728.00	
					33,51,509.00	
	By <b>Closing Balance</b>					33,51,509.00
					33,51,509.00	33,51,509.00

**I.T. Representation Fees**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To I.T.Representation Fees Payalbe		Journal	JV /3	Being i.t. representation fees provision for 10-11	1,655.00	
	By Closing Balance						1,655.00
						1,655.00	1,655.00

I.T.Representation Fees Payalbe

1-4-2010	By Opening Balance		Vch Type	Vch No.			3,310.00
25-10-2010	To Hdfc Bank A/c No: 01268630000041	891924	Bank Payment	Bp/1	Ch. No. :891924 Being cheque issued towards Audit fee	1,655.00	
31-3-2011	By I.T. Representation Fees		Journal	JV /3	Being i.t. representation fees provision for 10-11		1,655.00
	To Sundry Balances Written Off		Journal	JV /4	Being balance written off	1,655.00	
	To Closing Balance						3,310.00
						1,655.00	4,965.00
						4,965.00	4,965.00

JMK GEO REALTORS PVT LTD.

30-8-2010	By Hdfc Bank A/c No: 01268630000041	983509	Bank Reciept	BR/1	Ch. No. :983509 Being cheque received towards capital.		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890576	Bank Reciept	BR/3	Ch. No. :890576 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890583	Bank Reciept	BR/4	Ch. No. :890583 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890577	Bank Reciept	BR/5	Ch. No. :890577 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890579	Bank Reciept	BR/6	Ch. No. :890579 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890579	Bank Reciept	BR/7	Ch. No. :890579 being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890580	Bank Reciept	BR/8	Ch. No. :890580 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890581	Bank Reciept	BR/9	Ch. No. :890581 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890582	Bank Reciept	BR/10	Ch. No. :890582 Being cheque received towards capital		10,00,000.00
8-9-2010	By Hdfc Bank A/c No: 01268630000041	983527	Bank Reciept	BR/9	Ch. No. :983527 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983528	Bank Reciept	BR/10	Ch. No. :983528 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983529	Bank Reciept	BR/11	Ch. No. :983529 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983530	Bank Reciept	BR/12	Ch. No. :983530 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983531	Bank Reciept	BR/13	Ch. No. :983531 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983532	Bank Reciept	BR/14	Ch. No. :983532 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983533	Bank Reciept	BR/15	Ch. No. :983533 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983534	Bank Reciept	BR/16	Ch. No. :983534 Being cheque received towards capital		10,00,000.00
31-3-2011	To Net Loss		Journal Voucher	JV/5	Being share of profit during the year	4,24,991.61	
	To Closing Balance						4,24,991.61
						1,65,00,000.00	1,60,75,008.39
						1,65,00,000.00	1,65,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Kokilaben J Kadakia</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,04,96,220.00
6-5-2010	By Hdfc Bank A/c No: 01268630000041	5675	Bank Reciept	BR/1	Ch. No. :5675 being cheque received towards tds receivable		4,64,268.00
30-8-2010	To Hdfc Bank A/c No: 01268630000041	892170	Bank Payment	Bp/1	Ch. No. :892170 being issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892171	Bank Payment	Bp/2	Ch. No. :892171 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892172	Bank Payment	Bp/3	Ch. No. :892172 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892173	Bank Payment	Bp/4	Ch. No. :892173 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892174	Bank Payment	Bp/5	Ch. No. :892174 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892175	Bank Payment	Bp/6	Ch. No. :892175 being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891876	Bank Payment	Bp/7	Ch. No. :891876 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891877	Bank Payment	Bp/8	Ch. No. :891877 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891878	Bank Payment	Bp/9	Ch. No. :891878 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891879	Bank Payment	Bp/10	Ch. No. :891879 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891880	Bank Payment	Bp/11	Ch. No. :891880 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891881	Bank Payment	Bp/12	Ch. No. :891881 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891883	Bank Payment	Bp/13	Ch. No. :891883 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891884	Bank Payment	Bp/14	Ch. No. :891884 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891885	Bank Payment	Bp/15	Ch. No. :891885 Being cheque issued towards repayment of loan	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891886	Bank Payment	Bp/16	Ch. No. :891886 Being cheque issued towards repayment of loan	10,00,000.00	
8-9-2010	To Hdfc Bank A/c No: 01268630000041	891897	Bank Payment	Bp/1	Ch. No. :891897 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891898	Bank Payment	Bp/2	Ch. No. :891898 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891899	Bank Payment	Bp/3	Ch. No. :891899 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891900	Bank Payment	Bp/4	Ch. No. :891900 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891901	Bank Payment	Bp/5	Ch. No. :891901 Being cheque issued towards repayment of loan.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To Hdfc Bank A/c No: 01268630000041	891902	Bank Payment	Bp/6	Ch. No. :891902 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891903	Bank Payment	Bp/7	Ch. No. :891903 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891904	Bank Payment	Bp/8	Ch. No. :891904 being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891906	Bank Payment	Bp/9	Ch. No. :891906 being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891907	Bank Payment	Bp/10	Ch. No. :891907 being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891909	Bank Payment	Bp/11	Ch. No. :891909 being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891910	Bank Payment	Bp/12	Ch. No. :891910 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891911	Bank Payment	Bp/13	Ch. No. :891911 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891912	Bank Payment	Bp/14	Ch. No. :891912 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891914	Bank Payment	Bp/15	Ch. No. :891914 Being cheque issued towards repayment of loan.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891915	Bank Payment	Bp/16	Ch. No. :891915 Being cheque issued towards repayment of loan.	10,00,000.00	
31-3-2011	By Interest on Unsecured Loans		Journal	JV /1	Being Interest @ 15% for the year 10-11.		18,98,705.00
	To Tds Payable		Journal	JV /2	Beidng tds deducted on interest @ 10%	1,89,871.00	
	To Closing Balance					3,21,89,871.00	3,28,59,193.00
						6,69,322.00	
						3,28,59,193.00	3,28,59,193.00

**K. Raghu - Hire Charges**

1-5-2010	To Hdfc Bank A/c No: 01268630000041	891836	Bank Payment	Bp/1	Ch. No. :891836 Being cheque issued towards cleaning of Brushes around finishing at Phase -II of Nilgiri Estates.	1,584.00	
	To Tds Payable		Journal	JV /1	BEing amount debited to contractors towards tds payable.		16.00
31-3-2011	By Work in Progress		Journal Voucher	JV/8	Being transferred		1,600.00
						1,600.00	1,600.00

**Labour Charges**

26-8-2010	To Cash on Hand		Cash Payment	Cp/3	Being cash paid to SHivanna towards fitting of submurjable pump.	500.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/7	Being transferred		17,730.00
	To Mannem on Account		Journal	JV /5	Being misellaneous works done from site	13,812.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>Rambau on Account</b>		<b>Journal</b>	JV /6	Being miscellaneous work done from site	<b>3,418.00</b>	
						<b>17,730.00</b>	<b>17,730.00</b>

**Land**

31-3-2011	To <b>Modi &amp; Modi Constructions</b>		Journal Voucher	JV/12	Being land purchased as per aggrement	<b>7,75,67,206.00</b>	
						<b>7,75,67,206.00</b>	
	By <b>Closing Balance</b>						<b>7,75,67,206.00</b>
						<b>7,75,67,206.00</b>	<b>7,75,67,206.00</b>

**MANNEM JOB WORK**

2-8-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	892161	Bank Payment	Bp/3	Ch. No. :892161 Being cheque issued towards spreading of debree and casting of footing at gate.	<b>3,287.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	being amount debited towards tds payable on contract	<b>33.00</b>	
6-8-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	892162	Bank Payment	Bp/1	Ch. No. :892162 Being cheque issued towards gate columns casted and cysing for gate golumns.	<b>1,762.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	being amount debited towards tds payable on contract	<b>18.00</b>	
21-8-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	892166	Bank Payment	Bp/2	Ch. No. :892166 Being cheque issued towards earth work.	<b>4,336.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	being amount debited towards tds payable on contract	<b>44.00</b>	
28-8-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	892169	Bank Payment	Bp/1	Ch. No. :892169 being cheque issued towards job work	<b>1,307.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	Being amount debited towards tds payable on contract @1% on Rs 1320.00.	<b>13.00</b>	
3-9-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891896	Bank Payment	Bp/2	Ch. No. :891896 Being cheque issued towards labour payment.	<b>1,782.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	Being amount debited towards tds payable @1% on 1800.00	<b>18.00</b>	
9-9-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891917	Bank Payment	Bp/1	Ch. No. :891917 Being cheque issued towards labour payment	<b>1,228.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	Being amount debited towards tds payable @1% on Rs.1240.00	<b>12.00</b>	
16-10-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891923	Bank Payment	Bp/1	Ch. No. :891923 Being cheque issued towards laying of grass and curing water to trees.	<b>2,851.00</b>	
	To <b>Tds Payable</b>		Journal Voucher	JV/1	Being tds deducted	<b>29.00</b>	
8-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891940	Bank Payment	Bp/3	Ch. No. :891940 Being cheque issued towards gardening charges at site.	<b>594.00</b>	
9-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891933	Bank Payment	Bp/2	Ch. No. :891933 Being cheque issued towards job work for the period 20.10.10 to 20.11.10	<b>4,455.00</b>	
	To <b>Hdfc Bank A/c No: 01268630000041</b>	891934	Bank Payment	Bp/3	Ch. No. :891934 being cheque issued towards gardenning work for the period 22.11.10 tp 30.11.10	<b>1,188.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2011	To Hdfc Bank A/c No: 01268630000041	891935	Bank Payment	Bp/4	Ch. No. :891935 Being cheque issued towards gardening charges for the month of dec. 10	4,009.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable	104.00	
29-1-2011	To Hdfc Bank A/c No: 01268630000041	891944	Bank Payment	Bp/2	Ch. No. :891944 Being cheque issued towards water supply for trees.	2,539.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable	26.00	
5-2-2011	To Hdfc Bank A/c No: 01268630000041	891945	Bank Payment	Bp/1	Ch. No. :891945 Being cheque issued towards - water curing for trees	2,673.00	
12-2-2011	To Hdfc Bank A/c No: 01268630000041	891946	Bank Payment	Bp/1	Ch. No. :891946 Being cheque issued towards water curing for trees	2,079.00	
26-2-2011	To Hdfc Bank A/c No: 01268630000041	891949	Bank Payment	Bp/1	Ch. No. :891949 being cheque issued towards water curing and excavation work.	6,499.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	124.00	
5-3-2011	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	18.00	
	To Hdfc Bank A/c No: 01268630000041	891953	Bank Payment	Bp/2	Ch. No. :891953 being cheque issued towards water curing & brick work.	1,732.00	
12-3-2011	To Hdfc Bank A/c No: 01268630000041	891954	Bank Payment	Bp/1	Ch. No. :891954 being cheque issued towards water curing	2,079.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	21.00	
21-3-2011	To Hdfc Bank A/c No: 01268630000041	891956	Bank Payment	Bp/1	Ch. No. :891956 Being cheque issued towards water curing for trees.	2,628.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	27.00	
26-3-2011	To Hdfc Bank A/c No: 01268630000041	891959	Bank Payment	Bp/1	Cheque issued to mannem towards job work	2,628.00	
	To Tds Payable		Journal Voucher	JV/1	Being tds @ 1% on contract	27.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/9	Being transferred		50,170.00
						<b>50,170.00</b>	<b>50,170.00</b>

**Mannem on Account**

1-5-2010	To Hdfc Bank A/c No: 01268630000041	891837	Bank Payment	Bp/2	Ch. No. :891837 Being cheque issued towards fencing excavation of Plantation pits.	3,326.00	
	To Tds Payable		Journal	JV /1	BEing amount debited to contractors towards tds payable.	34.00	
17-5-2010	To Hdfc Bank A/c No: 01268630000041	891838	Bank Payment	Bp/1	Ch. No. :891838 Being cheque issued towards excavation of pits.	6,860.00	
	To Tds Payable		Journal	JV /1	Being amount debited to Contractor towards tds payable	70.00	
29-5-2010	To Hdfc Bank A/c No: 01268630000041	891842	Bank Payment	Bp/1	Ch. No. :891842 Being cheque issued towards excavation of pits for plantation purpose.	12,088.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	122.00	

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Hdfc Bank A/c No: 01268630000041	891844	Bank Payment	Bp/1	Ch. No. :891844 Being cheque issued towards excavation of pits for plantation and gravel and red soil.	6,861.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited to contractors towards tds payable on contract @ 1%	69.00	
12-6-2010	To Hdfc Bank A/c No: 01268630000041	891847	Bank Payment	Bp/1	Ch. No. :891847 Being cheque issued towards filling of gravel, red soil,plating of trees and erection of RCC rings.	5,049.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards TDS payable.	51.00	
31-3-2011	By Labour Charges		Journal	JV /5	Being misellaneous works done from site		34,530.00
						<b>34,530.00</b>	<b>34,530.00</b>

**Maruthi Pipe Industry**

28-6-2010	To Hdfc Bank A/c No: 01268630000041	892147	Bank Payment	Bp/1	Ch. No. :892147 Being cheque issued towards purchase of pipes against bill no 37 dt 09.06.10	30,000.00	
30-8-2010	To Hdfc Bank A/c No: 01268630000041	891891	Bank Payment	Bp/20	Ch. No. :891891 Being cheque issued towards purchase of RCC rings against bill no 37 dt 09.06.10	10,000.00	
16-11-2010	By Rcc Rings		Journal	JV /1	Being amount credited towards purchase of Rcc Rings against Invoice no 37 dt 09.06.2010		62,975.00
8-1-2011	To Hdfc Bank A/c No: 01268630000041	891937	Bank Payment	Bp/1	Ch. No. :891937 Being cheque issued towards part & full payment against bill no37 dt 09.06.10	22,975.00	
						<b>62,975.00</b>	<b>62,975.00</b>

**Miscellaneous Expenses**

15-5-2010	To Cash on Hand	Cash Payment	Cp/1	Being cash paid towards purchases of Water Pot	100.00	
28-6-2010	To Cash on Hand	Cash Payment	Cp/1	Being cash paid towards weightment of steel.	30.00	
14-7-2010	To Cash on Hand	Cash Payment	Cp/2	Being cash paid towards misc. expenses.	1,100.00	
26-8-2010	To Cash on Hand	Cash Payment	Cp/1	Being cash paid towards letter typing charge at HMDA.	1,000.00	
	To Cash on Hand	Cash Payment	Cp/2	Being cash paid towards misc. expenses incurred at HMDA	1,100.00	
8-9-2010	To Cash on Hand	Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at HUDA	200.00	
	To Cash on Hand	Cash Payment	Cp/2	Being cash paid towards misc. expenses at HUDA	200.00	
27-10-2010	To Cash on Hand	Cash Payment	Cp/2	Being cash paid towards misc expenses incurred.	200.00	
	To Cash on Hand	Cash Payment	Cp/3	Being cash paid towards misc. expenses incurred at Huda.	100.00	
9-11-2010	To Cash on Hand	Cash Payment	Cp/1	Being cash paid towards misc. expenses at HMDA.	1,200.00	
	To Cash on Hand	Cash Payment	Cp/2	being cash paid towards misc.( registration) expenses for partnership firm,incoming partner amendment .	750.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash paid towards registration of partnership deed, incoming partners of partnership amendment of Nilgiri Estates.	150.00	
	To <b>Cash on Hand</b>		Cash Payment	Cp/2	Being cash paid towards misc. expenses	2,000.00	
14-12-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/1	being amount paid towards misc. expenses at secretrait.	200.00	
	To <b>Cash on Hand</b>		Cash Payment	Cp/2	Being cash paid towards misc expenses incurred at HUDA	200.00	
13-1-2011	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at secretariat	250.00	
31-3-2011	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash Paid to HMDA Towards Extend copier of Keesara ZDP.	700.00	
	To <b>Cash on Hand</b>		Cash Payment	Cp/2	Being cash Paid to HMDA Towards Prosessing Charges.	2,000.00	
						<b>11,480.00</b>	
	By <b>Closing Balance</b>						<b>11,480.00</b>
						<b>11,480.00</b>	<b>11,480.00</b>

**Modi Housing Pvt Ltd**

<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>65,79,508.91</b>	
17-5-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392186	Bank Reciept	BR/1	Ch. No. :392186 Being cheque received towards funds transfer.		<b>15,000.00</b>
24-5-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392190	Bank Reciept	BR/1	Ch. No. :392190 Beng cheque received towards funds transfer.		<b>1,80,000.00</b>
31-5-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	891843	Bank Reciept	BR/1	Ch. No. :891843 Being cheque received towards funds transfer.		<b>2,25,000.00</b>
12-6-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392202	Bank Reciept	BR/1	Ch. No. :392202 Being cheque received towards funds transfer		<b>25,000.00</b>
28-6-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392208	Bank Reciept	BR/1	Ch. No. :392208 Being cheque received towards funds transfer.		<b>1,00,000.00</b>
1-7-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392209	Bank Reciept	BR/1	Ch. No. :392209 Being funds transfer.		<b>20,00,000.00</b>
3-7-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	392215	Bank Reciept	BR/1	Ch. No. :392215 Being cheque received towards funds transfer.		<b>90,000.00</b>
	By <b>Hdfc Bank A/c No: 01268630000041</b>	392213	Bank Reciept	BR/2	Ch. No. :392213 Being cheque received towards funds transfer.		<b>9,000.00</b>
9-7-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>		Bank Payment	Bp/1	Ch. No. : Being cheque issued towards funds transfer	<b>20,00,000.00</b>	
9-8-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	245511	Bank Reciept	BR/1	Ch. No. :245511 Being cheque received towards funds transfer.		<b>25,000.00</b>
21-8-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	245513	Bank Reciept	BR/1	Ch. No. :245513 Being cheque received towards funds transfer.		<b>25,000.00</b>
30-8-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	245517	Bank Reciept	BR/19	Ch. No. :245517 Being cheque received towards fund transfer		<b>10,00,000.00</b>
8-9-2010	By <b>Hdfc Bank A/c No: 01268630000041</b>	245521	Bank Reciept	BR/17	Ch. No. :245521 Being cheque received towards funds transfer		<b>10,00,000.00</b>
	To <b>Hdfc Bank A/c No: 01268630000041</b>	891916	Bank Payment	Bp/17	Ch. No. :891916 Being cheque issued towards funds transfer.	<b>10,00,000.00</b>	

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Hdfc Bank A/c No: 01268630000041	245538	Bank Reciept	BR/1	Ch. No. :245538 being cheque received towards funds transfer		92,000.00
16-10-2010	By Hdfc Bank A/c No: 01268630000041	245542	Bank Reciept	BR/1	Ch. No. :245542 Being cheque received towards funds transfer		5,000.00
13-11-2010	By Hdfc Bank A/c No: 01268630000041	392155	Bank Reciept	BR/1	Ch. No. :392155 being amount received towards funds transfer		10,000.00
9-1-2011	By Hdfc Bank A/c No: 01268630000041	0392171	Bank Reciept	BR/1	Ch. No. :0392171 Being cheque issued received towards funds transfer		1,33,000.00
12-1-2011	By Hdfc Bank A/c No: 01268630000041	39226	Bank Reciept	BR/1	Ch. No. :39226 Being cheque received towards funds transfer		25,00,000.00
24-1-2011	By Hdfc Bank A/c No: 01268630000041	392230	Bank Reciept	BR/1	Ch. No. :392230 Being cheque received towards funds transfer.		10,000.00
12-2-2011	By Hdfc Bank A/c No: 01268630000041	392246	Bank Reciept	BR/1	Ch. No. :392246 Being cheque issued towards funds transfer.		15,000.00
19-3-2011	By Hdfc Bank A/c No: 01268630000041	392261	Bank Reciept	BR/1	Ch. No. :392261 Being cheque received towards funds transfer.		15,000.00
23-3-2011	By Hdfc Bank A/c No: 01268630000041	392265	Bank Reciept	BR/1	Ch. No. :392265 Being cheque received		10,000.00
31-3-2011	To Net Loss		Journal Voucher	JV/5	Being share of profit during the year	12,40,975.51	
						<b>1,08,20,484.42</b>	<b>74,84,000.00</b>
By Closing Balance							<b>33,36,484.42</b>
						<b>1,08,20,484.42</b>	<b>1,08,20,484.42</b>

**Modi & Modi Constructions**

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,06,17,624.00	
31-3-2011	By Land		Journal Voucher	JV/12	Being land purchased as per agreement		7,75,67,206.00
						<b>5,06,17,624.00</b>	<b>7,75,67,206.00</b>
To Closing Balance							<b>2,69,49,582.00</b>
						<b>7,75,67,206.00</b>	<b>7,75,67,206.00</b>

**Modi & Modi Financial Services Pvt Ltd**

1-4-2010	To Opening Balance		Vch Type	Vch No.		57,42,357.06	
2-7-2010	By Hdfc Bank A/c No: 01268630000041	897776	Bank Reciept	BR/1	Ch. No. :897776 Being cheque received towards funds transfer.		10,00,000.00
5-7-2010	By Hdfc Bank A/c No: 01268630000041	068232	Bank Reciept	BR/1	Ch. No. :068232 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897778	Bank Reciept	BR/2	Ch. No. :897778 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897779	Bank Reciept	BR/3	Ch. No. :897779 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897780	Bank Reciept	BR/4	Ch. No. :897780 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897781	Bank Reciept	BR/5	Ch. No. :897781 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897782	Bank Reciept	BR/6	Ch. No. :897782 Being cheque received towards funds transfer.		10,00,000.00



**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Hdfc Bank A/c No: 01268630000041	897783	Bank Reciept	BR/7	Ch. No. :897783 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897784	Bank Reciept	BR/8	Ch. No. :897784 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897785	Bank Reciept	BR/9	Ch. No. :897785 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897786	Bank Reciept	BR/10	Ch. No. :897786 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897787	Bank Reciept	BR/11	Ch. No. :897787 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897789	Bank Reciept	BR/12	Ch. No. :897789 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897788	Bank Reciept	BR/13	Ch. No. :897788 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897790	Bank Reciept	BR/14	Ch. No. :897790 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897791	Bank Reciept	BR/15	Ch. No. :897791 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	897792	Bank Reciept	BR/16	Ch. No. :897792 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626699	Bank Reciept	BR/17	Ch. No. :626699 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626698	Bank Reciept	BR/18	Ch. No. :626698 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626697	Bank Reciept	BR/19	Ch. No. :626697 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626692	Bank Reciept	BR/20	Ch. No. :626692 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626693	Bank Reciept	BR/21	Ch. No. :626693 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626694	Bank Reciept	BR/22	Ch. No. :626694 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626695	Bank Reciept	BR/23	Ch. No. :626695 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626696	Bank Reciept	BR/24	Ch. No. :626696 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626700	Bank Reciept	BR/25	Ch. No. :626700 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626772	Bank Reciept	BR/26	Ch. No. :626772 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626773	Bank Reciept	BR/27	Ch. No. :626773 Being cheque received towards funds transfer.		10,00,000.00

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Hdfc Bank A/c No: 01268630000041	626774	Bank Reciept	BR/28	Ch. No. :626774 Being cheque received towards funds transfer.		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	626775	Bank Reciept	BR/29	Ch. No. :626775 Being cheque received towards funds transfer.		10,00,000.00
12-7-2010	To Hdfc Bank A/c No: 01268630000041	892157	Bank Payment	Bp/1	Ch. No. :892157 Being cheque issued towards fund transfer.	1,00,917.00	
	To Hdfc Bank A/c No: 01268630000041	892158	Bank Payment	Bp/2	Ch. No. :892158 being cheque issued towards funds transfer.	3,31,231.00	
31-3-2011	To Net Loss		Journal Voucher	JV/5	Being share of profit during the year	12,74,974.84	
	To Closing Balance					74,49,479.90	3,00,00,000.00
						2,25,50,520.10	
						3,00,00,000.00	3,00,00,000.00

**Narsing Rao Jobwork**

26-2-2011	To Hdfc Bank A/c No: 01268630000041	891950	Bank Payment	Bp/2	Ch. No. :891950 Being cheque issued towards brick work production.	7,816.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	79.00	
5-3-2011	To Hdfc Bank A/c No: 01268630000041	891952	Bank Payment	Bp/1	Ch. No. :891952 Being cheque issued towards brick production	4,395.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	45.00	
12-3-2011	To Hdfc Bank A/c No: 01268630000041	891955	Bank Payment	Bp/2	Ch. No. :891955 Being cheque issued towards mud laying.	2,772.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	28.00	
21-3-2011	To Hdfc Bank A/c No: 01268630000041	891957	Bank Payment	Bp/2	Ch. No. :891957 Being cheque issued towards laying of mud on two sides foot path	2,277.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	23.00	
26-3-2011	To Hdfc Bank A/c No: 01268630000041	891960	Bank Payment	Bp/2	Being cheque issued to Narsing Rao	1,188.00	
31-3-2011	To Tds Payable		Journal Voucher	JV/3	Being tds @ 1% on contract	12.00	
	By Work in Progress		Journal Voucher	JV/9	Being transferred		18,635.00
						18,635.00	18,635.00

**Net Loss**

31-3-2011	By Modi Housing Pvt Ltd		Journal Voucher	JV/5	Being share of profit during the year		33,99,932.90
	To Closing Balance						33,99,932.90
						33,99,932.90	33,99,932.90

**Nirav Modi - Loan**

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,58,99,083.00
2-7-2010	To Hdfc Bank A/c No: 01268630000041	892132	Bank Payment	Bp/1	Ch. No. :892132 Being towards loan repayment	10,00,000.00	
5-7-2010	To Hdfc Bank A/c No: 01268630000041	892129	Bank Payment	Bp/1	Ch. No. :892132 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892130	Bank Payment	Bp/2	Ch. No. :892130 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	89131	Bank Payment	Bp/3	Ch. No. :892131 Being towards loan repayment	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Hdfc Bank A/c No: 01268630000041	891866	Bank Payment	Bp/7	Ch. No. :892166 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	871867	Bank Payment	Bp/8	Ch. No. :871867 Being towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891868	Bank Payment	Bp/9	Ch. No. :891868 Being cheque issued towards loan repayment.	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891869	Bank Payment	Bp/10	Ch. No. :891869 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891871	Bank Payment	Bp/11	Ch. No. :891871 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891872	Bank Payment	Bp/12	Ch. No. :891872 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891873	Bank Payment	Bp/13	Ch. No. :891873 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891874	Bank Payment	Bp/14	Ch. No. :891874 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	891875	Bank Payment	Bp/15	Ch. No. :891875 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892126	Bank Payment	Bp/16	Ch. No. :892126 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892127	Bank Payment	Bp/17	Ch. No. :892127 Being cheque issued towards loan repayment	10,00,000.00	
	To Hdfc Bank A/c No: 01268630000041	892128	Bank Payment	Bp/18	Ch. No. :892128 Being cheque issued towards loan repayment	10,00,000.00	
12-7-2010	By Hdfc Bank A/c No: 01268630000041	939497	Bank Reciept	BR/1	Ch. No. :897788 Being cheque received towards funds transfer.		1,00,917.00
31-3-2011	To Interest on Unsecured Loans		Journal Voucher	JV/2	Being Interest @ 15% for the year 10-11	62,573.00	6,25,728.00
	To Closing Balance					1,60,62,573.00	1,66,25,728.00
						5,63,155.00	
						1,66,25,728.00	1,66,25,728.00

**P.HARI HIRE CHARGES**

21-8-2010	To Hdfc Bank A/c No: 01268630000041	892168	Bank Payment	Bp/4	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column.	408.00	
	To Tds Payable		Journal Voucher	JV/1	being amount debited towards tds payable on contract	4.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/8	Being transferred		412.00
						412.00	412.00

**P.HARI JOB WORK**

2-8-2010	To Hdfc Bank A/c No: 01268630000041	892160	Bank Payment	Bp/2	Ch. No. :892160 being cheque issued towards laying columns and mat and erection of pillar columns and foot casting for gate.	272.00	
	To Tds Payable		Journal Voucher	JV/1	being amount debited towards tds payable on contract	3.00	
6-8-2010	To Hdfc Bank A/c No: 01268630000041	892163	Bank Payment	Bp/2	Ch. No. :892163 Being cheque issued towards gate column casted and plastering work.	545.00	
	To Tds Payable		Journal Voucher	JV/1	being amount debited towards tds payable on contract	5.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/9	Being transferred		825.00
						825.00	825.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Plumbing &amp; Sanitary Material</b>							
18-6-2010	To Predesan Engineers Pvt Ltd		Journal Voucher	JV/2	Being amount credited towards purchase of pumps against bill no 102 dt 12.06.10	22,261.00	
25-6-2010	To Praful Sanitary		Journal Voucher	JV/1	Being amount credited towards purchase of plumbing material against bill no 4017 dt 02.06.10	9,043.00	
	To Praful Sanitary		Journal Voucher	JV/2	being amount credited towards purchase of plumbing material against bill no 4038 dt 07.06.10	2,303.00	
23-7-2010	To Praful Sanitary		Journal Voucher	JV/2	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4173 dt 12.07.10	4,122.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/6	Being transferred		37,729.00
						<b>37,729.00</b>	<b>37,729.00</b>
<b>Praful Sanitary</b>							
25-6-2010	By Plumbing & Sanitary Material		Journal Voucher	JV/1	Being amount credited towards purchase of plumbing material against bill no 4017 dt 02.06.10		9,043.00
	By Plumbing & Sanitary Material		Journal Voucher	JV/2	being amount credited towards purchase of plumbing material against bill no 4038 dt 07.06.10		2,303.00
28-6-2010	To Hdfc Bank A/c No: 01268630000041	892151	Bank Payment	Bp/5	Ch. No. :892151 Being cheque issued towards purchase of GI material against bill no 4038 dt 07.06.10	2,303.00	
	To Hdfc Bank A/c No: 01268630000041	892152	Bank Payment	Bp/6	Ch. No. :892152 Being cheque issued towards purchase of plumbing material against bill no 4017 dt 2.06.10	9,043.00	
23-7-2010	By Plumbing & Sanitary Material		Journal Voucher	JV/2	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4173 dt 12.07.10		4,122.00
30-8-2010	To Hdfc Bank A/c No: 01268630000041	891889	Bank Payment	Bp/18	Ch. No. :891889 Being cheque issued towards purchase of plumbing material against bill no 4173 dt 12.07.10	4,122.00	
						<b>15,468.00</b>	<b>15,468.00</b>
<b>Predesan Engineers Pvt Ltd</b>							
18-6-2010	By Plumbing & Sanitary Material		Journal Voucher	JV/2	Being amount credited towards purchase of pumps against bill no 102 dt 12.06.10		22,261.00
28-6-2010	To Hdfc Bank A/c No: 01268630000041	892148	Bank Payment	Bp/2	Ch. No. :892148 Being cheque issued towards electrical material against bill no 102 dt 12.06.10	22,261.00	
						<b>22,261.00</b>	<b>22,261.00</b>
<b>Printing &amp; Stationery</b>							
23-7-2010	To PRIYANKA PRINTERS		Journal Voucher	JV/1	Being amount credited to Priyanka printers towards printing of debit voucher against bill no 882 dt 09.07.10	520.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash paid toward photo copies for huda works	150.00	
						670.00	
	By <b>Closing Balance</b>						670.00
						670.00	670.00

**PRIYANKA PRINTERS**

23-7-2010	By <b>Printing &amp; Stationery</b>		Journal Voucher	JV/1	Being amount credited to Priyanka printers towards printing of debit voucher against bill no 882 dt 09.07.10		520.00
30-8-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891890	Bank Payment	Bp/19	Ch. No. :891890 Being cheque issued towards printing of debit vouchers against bill no 882 dt 09.07.10	520.00	
						520.00	520.00

**Raj Kunwar Baldwa-Loan**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			25,00,001.00
30-6-2010	By <b>Interest on Unsecured Loans</b>		Journal Voucher	JV/1	Being amount credited towards interest payable @14.5% for the Period Apr.10 to June.10		90,377.00
	To <b>Tds Payable</b>		Journal Voucher	JV/2	Being amount debited towards tds payable on Interest @10% on Rs90377.00	9,038.00	
3-7-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	892153	Bank Payment	Bp/1	Ch. No. :892153 Being cheque issued towards interest payment for the period April to June.10	81,339.00	
29-9-2010	By <b>Interest on Unsecured Loans</b>		Journal Voucher	JV/1	Being amount credited towards interest for the period 01.07.10 to 30.09.10.		91,370.00
	To <b>Tds Payable</b>		Journal Voucher	JV/2	Being amount debited towards tds payable on interest @10% on Rs 91370.00	9,137.00	
4-10-2010	To <b>Hdfc Bank A/c No: 01268630000041</b>	891921	Bank Payment	Bp/1	Ch. No. :891921 being cheque issued towards interest for the month of 2nd quarter 2010-11	82,233.00	
28-12-2010	By <b>Interest on Unsecured Loans</b>		Journal Voucher	JV/1	Being amount credited towards interest payable for the period 1-10-10 to 31-12-2010		91,370.00
	To <b>Tds Payable</b>		Journal Voucher	JV/2	Being amount debited towards tds payable	9,137.00	
9-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891936	Bank Payment	Bp/5	Ch. No. :891936 Being cheque issue towards interest for the 3rd quarter 2010-11	82,233.00	
12-1-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891941	Bank Payment	Bp/1	Ch. No. :891941 being cheque issued towards repayment of loan	25,00,000.00	
23-3-2011	By <b>Interest on Unsecured Loans</b>		Journal	JV /1	Being interest @ 14.5%		16,884.00
	To <b>Tds Payable</b>		Journal	JV /2	Being tds @ 10% on interest on Rs.16,884/-	1,688.00	
31-3-2011	To <b>Hdfc Bank A/c No: 01268630000041</b>	891961	Bank Payment	Bp/1	Being cheque issued to raj kunwar Baldwa towards interest upto 31-3-11	15,196.00	
	To <b>Sundry Balances Written Off</b>		Journal Voucher	JV/4	Being balances written off	1.00	
						27,90,002.00	27,90,002.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Rambau on Account</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,545.00	
31-3-2011	By Labour Charges		Journal	JV /6	Being miscellaneous work done from site		8,545.00
						<b>8,545.00</b>	<b>8,545.00</b>
<b>Ranadheer Hire Charges</b>							
5-6-2010	To Hdfc Bank A/c No: 01268630000041	891846	Bank Payment	Bp/2	Ch. No. :891846 Being cheque issued towards shifting of gravel ukalial trees from main gate to east side of the site.	757.00	
	To Tds Payable		Journal Voucher	JV/1	Being amount debited to contractors towards tds payable on contract @ 1%	8.00	
15-3-2011	By Hdfc Bank A/c No: 01268630000041	891846	Bank Reciept	BR/3	Ch. No. :891846 Being cheque reversed		757.00
31-3-2011	By Work in Progress		Journal Voucher	JV/8	Being transferred		8.00
						<b>765.00</b>	<b>765.00</b>
<b>Rcc Rings</b>							
16-11-2010	To Maruthi Pipe Industry		Journal	JV /1	Being amount credited towards purchase of Rcc Rings against Invoice no 37 dt 09.06.2010	62,975.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/6	Being transferred		62,975.00
						<b>62,975.00</b>	<b>62,975.00</b>
<b>SDN MJK REALTY PVT LTD</b>							
30-8-2010	By Hdfc Bank A/c No: 01268630000041	890585	Bank Reciept	BR/2	Ch. No. :890585 Being chequ received towards capital.		5,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983510	Bank Reciept	BR/11	Ch. No. 983510 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983511	Bank Reciept	BR/12	Ch. No. 983511 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983512	Bank Reciept	BR/13	Ch. No. :983512 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983513	Bank Reciept	BR/14	Ch. No. :983513 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983514	Bank Reciept	BR/15	Ch. No. :983514 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983515	Bank Reciept	BR/16	Ch. No. :983515 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983516	Bank Reciept	BR/17	Ch. No. :983516 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	983517	Bank Reciept	BR/18	Ch. No. :983517 Being cheque received towards capital		10,00,000.00
8-9-2010	By Hdfc Bank A/c No: 01268630000041	890586	Bank Reciept	BR/1	Ch. No. :890586 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890587	Bank Reciept	BR/2	Ch. No. :890587 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890588	Bank Reciept	BR/3	Ch. No. :890588 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890589	Bank Reciept	BR/4	Ch. No. :890589 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890590	Bank Reciept	BR/5	Ch. No. :890590 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890591	Bank Reciept	BR/6	Ch. No. :890591 Being cheque received towards capital		10,00,000.00

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	By Hdfc Bank A/c No: 01268630000041	890592	Bank Reciept	BR/7	Ch. No. :890592 Being cheque received towards capital		10,00,000.00
	By Hdfc Bank A/c No: 01268630000041	890593	Bank Reciept	BR/8	Ch. No. :890593 Being cheque received towards capital		10,00,000.00
31-3-2011	To Net Loss		Journal Voucher	JV/5	Being share of profit during the year	4,24,991.61	
	To Closing Balance					4,24,991.61	1,65,00,000.00
						1,60,75,008.39	
						1,65,00,000.00	1,65,00,000.00

**Shahadev Sahu Job Work**

12-2-2011	To Hdfc Bank A/c No: 01268630000041	891947	Bank Payment	Bp/2	Being cheque issued towards Brick production work purpose.	811.00	
26-2-2011	To Tds Payable		Journal Voucher	JV/1	Being amount debited towards tds payable.	9.00	
31-3-2011	By Work in Progress		Journal Voucher	JV/9	Being transferred		820.00
						820.00	820.00

**SHREE WIRES & WIRE NETTINGS**

16-7-2010	By GARDENING MATERIAL		Journal Voucher	JV/1	Being amount credited towards purchase of ms welded mess against bill no 129 dt 23.06.10		21,840.00
30-8-2010	To Hdfc Bank A/c No: 01268630000041	891887	Bank Payment	Bp/17	Ch. No. :891887 Being cheque issued towards purchase of welding mass against bill no 129 dt 23.06.10	5,358.00	
8-1-2011	To Hdfc Bank A/c No: 01268630000041	891939	Bank Payment	Bp/2	Ch. No. :891939 Being cheque issued towards part and full payment against bill no 129 dt 23.06.10	16,482.00	
						21,840.00	21,840.00

**Sundry Balances Written Off**

31-3-2011	By Raj Kunwar Baldwa-Loan		Journal Voucher	JV/4	Beiing balances written off		1.00
	By I.T.Representation Fees Payalbe		Journal	JV /4	Being balance written off		1,655.00
	To Closing Balance					1,656.00	1,656.00
						1,656.00	1,656.00

**Suspence**

27-9-2010	To Suspence		Journal	JV /1	Being amount credited to Kokilaben J Kadakia towards interest @ 15%	19,79,444.00	19,79,444.00
	To Suspence		Journal	JV /2	Being tds deducted @ 10% on interest	1,97,944.00	1,97,944.00
						21,77,388.00	21,77,388.00

**Tds Payable**

1-4-2010	By Opening Balance		Vch Type	Vch No.			8,51,501.00
1-5-2010	By K. Raghu - Hire Charges		Journal	JV /1	BEing amount debited to contractors towards tds payable.		50.00

continued ...

**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To Hdfc Bank A/c No: 01268630000041	891839	Bank Payment	Bp/2	Ch. No. :891839 Being cheque issued towards tds payable of Interest tds of Kokilaben Kadakia	4,64,268.00	
	By Mannem on Account		Journal	JV /1	Being amount debited to Contractor towards tds payable		70.00
22-5-2010	To Hdfc Bank A/c No: 01268630000041	891841	Bank Payment	Bp/1	Ch. No. :891841 Being cheque issued towards interest tds payable(F.y 2009-10) of Mr. Ashish Modi & Mr.Raj Kunwar Baldwa.	1,77,620.00	
29-5-2010	By Mannem on Account		Journal Voucher	JV/1	Being amount debited towards tds payable.		122.00
31-5-2010	To Hdfc Bank A/c No: 01268630000041	891843	Bank Payment	Bp/1	Ch. No. :891843 Being cheque issued towards tds payable of interest (2096126 X 10%) of Mr.Nirav Modi for the year 2009 -10	2,09,613.00	
5-6-2010	By Mannem on Account		Journal Voucher	JV/1	Being amount debited to contractors towards tds payable on contract @ 1%		77.00
12-6-2010	By Mannem on Account		Journal Voucher	JV/1	Being amount debited towards TDS payable.		51.00
30-6-2010	By Raj Kunwar Baldwa-Loan		Journal Voucher	JV/2	Being amount debited towards tds payable on Interest @10% on Rs90377.00		9,038.00
3-7-2010	To Hdfc Bank A/c No: 01268630000041	892154	Bank Payment	Bp/2	Ch. No. :892154 Being cheque issued towards tds payable for the month of june.10	9,408.00	
2-8-2010	By P.HARI JOB WORK		Journal Voucher	JV/1	being amount debited towards tds payable on contract		36.00
6-8-2010	By MANNEM JOB WORK		Journal Voucher	JV/1	being amount debited towards tds payable on contract		23.00
21-8-2010	By BIJAY KUMAR JOB WORK		Journal Voucher	JV/1	being amount debited towards tds payable on contract		56.00
28-8-2010	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable on contract @1% on Rs 1320.00.		13.00
3-9-2010	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable @1% on 1800.00		18.00
9-9-2010	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable @1% on Rs.1240.00		12.00
29-9-2010	By Raj Kunwar Baldwa-Loan		Journal Voucher	JV/2	Being amount debited towards tds payable on interest @10% on Rs 91370.00		9,137.00
8-10-2010	To Hdfc Bank A/c No: 01268630000041	891922	Bank Payment	Bp/1	Ch. No. :891922 Being cheque issued towards tds payable for the month of sep.10	9,295.00	
16-10-2010	By MANNEM JOB WORK		Journal Voucher	JV/1	Being tds deducted		29.00
28-12-2010	By Raj Kunwar Baldwa-Loan		Journal Voucher	JV/2	Being amount debited towards tds payable		9,137.00
9-1-2011	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable		104.00
29-1-2011	To Hdfc Bank A/c No: 01268630000041	891943	Bank Payment	Bp/1	Ch. No. :891943 being cheque issued towards tds payable.	9,137.00	
	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable		26.00
26-2-2011	By MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited towards tds payable.		212.00
5-3-2011	By Narsing Rao Jobwork		Journal Voucher	JV/1	Being amount debited towards tds payable.		63.00



**Nilgiri Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By <b>Narsing Rao Jobwork</b>		Journal Voucher	JV/1	Being amount debited towards tds payable.		49.00
21-3-2011	By <b>MANNEM JOB WORK</b>		Journal Voucher	JV/1	Being amount debited towards tds payable.		50.00
23-3-2011	By <b>Raj Kunwar Baldwa-Loan</b>		<b>Journal</b>	JV /2	Being tds @ 10% on interest on Rs.16,884/-		1,688.00
26-3-2011	By <b>MANNEM JOB WORK</b>		Journal Voucher	JV/1	Being tds @ 1% on contract		27.00
31-3-2011	By <b>Kokilaben J Kadakia</b>		<b>Journal</b>	JV /2	Being tds deducted on interest @ 10%		1,89,871.00
	By <b>Interest on Unsecured Loans</b>		Journal Voucher	JV/1	Being interest @ 15% for the year 10-11		53,708.00
	By <b>Interest on Unsecured Loans</b>		Journal Voucher	JV/2	Being Interest @ 15% for the year 10-11		62,573.00
	By <b>Narsing Rao Jobwork</b>		Journal Voucher	JV/3	Being tds @ 1% on contract		12.00
						<b>8,79,341.00</b>	<b>11,87,753.00</b>
	To <b>Closing Balance</b>					<b>3,08,412.00</b>	
						<b>11,87,753.00</b>	<b>11,87,753.00</b>

**Water Tanker**

15-5-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/2	Being cash paid towards purchase of water.	200.00	
19-5-2010	To <b>Cash on Hand</b>		Cash Payment	Cp/1	Being cash paid towards purchase of water.	200.00	
14-6-2010	To <b>Cash on Hand</b>		<b>Payment</b>	1	being cash paid towards purchase of water.	600.00	
31-3-2011	By <b>Work in Progress</b>		Journal Voucher	JV/6	Being transferred		1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

**Work in Progress**

1-4-2010	To <b>Opening Balance</b>					3,47,076.00	
31-3-2011	To <b>GARDENING MATERIAL</b>		Journal Voucher	JV/6	Being transferred	1,83,734.00	
	To <b>Development Expenses</b>		Journal Voucher	JV/7	Being transferred	20,04,290.00	
	To <b>K. Raghu - Hire Charges</b>		Journal Voucher	JV/8	Being transferred	2,520.00	
	To <b>BIJAY KUMAR JOB WORK</b>		Journal Voucher	JV/9	Being transferred	70,453.00	
	To <b>Allowance for Equipment</b>		Journal Voucher	JV/10	Being transferred	16,375.00	
	To <b>Allowance for Consumables</b>		Journal Voucher	JV/11	Being transferred	9,470.00	
						<b>26,33,918.00</b>	
	By <b>Closing Balance</b>						<b>26,33,918.00</b>
						<b>26,33,918.00</b>	<b>26,33,918.00</b>

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

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1-Apr-2010 to 31-Mar-2011

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