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

Date	Particulars	Cheque No Vch Type Vch No	١	Narration	Debit	Page 1 Credit
Date		Cheque No Von Type Von No	<i>,</i> .	Namadon	Debit	Credit
	Advertisement Expenses		0 4	D :		
14-7-2010 To	Cash on Hand	Cash Payment	Cp/1	Being cash paid tow HMDA towards publication charges.	34,444.00	
					34,444.00	
	By Closing Balance				34,444.00	34,444.00 34,444.00
	Allowance for Consumables					
1-3-2011 To	Mannem on Account	Journal	JV /5	Being misellaneous works done from site	6,906.00	
То	Rambau on Account	Journal	JV /6	Being miscellaneous work done from site	2,564.00	
Ву	Work in Progress	Journal Voucher	JV/11	Being transferred		9,470.00
					9,470.00	9,470.00
	Alleman a fee Feederson					
4 0 0044 <b>T</b>	Allowance for Equipment					
31-3-2011 To	Mannem on Account	Journal	JV /5	Being misellaneous works done from site	13,812.00	
То	Rambau on Account	Journal	JV /6	Being miscellaneous work done from site	2,563.00	
Ву	Work in Progress	Journal Voucher	JV/10	Being transferred		16,375.00
					16,375.00	16,375.00
					•	•
	Arean Steel Corporation					
11-6-2010 By	Hardware Material	Journal Voucher	JV/1	Being amount credited towards purchase of ms.Patties against		25,130.00
				bill no 767 dt 03.06.10		
8-6-2010 By	Hardware Material	Journal Voucher	JV/1	Being amount credited towards purchase of hardware material		8,260.00
				against bill no 855 dt 10.06.10		
28-6-2010 To	Hdfc Bank A/c No: 0126863000	892149 Bank Payment	Bp/3	Ch. No. :892149 Being cheque issued towards purchase of	8,260.00	
				Angles against bill no 855 dt		
Τo	Hdfc Bank A/c No: 0126863000	892150 Bank Payment	Rn/4	10.06.10 Ch. No. :892150 Being cheque	25,130.00	
10	Tidio Balik A/C 140. 0120003000	092750 Bank rayment	Бр/ч	issued towards purchase of MS	23,130.00	
				patti against bill no 767 dt 03. 06.10		
2-8-2010 By	Hdfc Bank A/c No: 0126863000	00041 892150 Bank Reciept	BR/1	Ch. No. :892150 Being cheque		25,130.00
•	Hdfc Bank A/c No: 0126863000	892164 Bank Payment	Rn/1	received towards reversal Ch. No. :892164 Being cheque	25,130.00	
9-8-2010 To	Daiik A/C NO. V 120003000	032/04 Dalik rayillelit	<i>υ</i> ρ/ ι	issued towards on account.	23,130.00	
9-8-2010 To				locada lowardo on docodini.		

NI-	lgiri	E 61	•	
1411			•	-
	9			

edger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars Che	que No Vch Type Vch N	n	Narration	Debit	Page 2 Credit
I-4-2010 By Opening Balance	Vch Type Vch No.	J.	Narration		,36,68,769.00
7-2010 To Hdfc Bank A/c No: 01268630000041	892146 Bank Payment	Bp/2	Ch. No. :892146 Being towards loan repayment		,,,
-7-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>	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 toward 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 repaymen		
To Hdfc Bank A/c No: 01268630000041	892134 Bank Payment	Bp/20	Ch. No. :892134 Being cheque issued towards loan repaymen	10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	892135 Bank Payment	Bp/21	Ch. No. :892135 Being cheque issued towards loan repaymen	10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	892136 Bank Payment	Bp/22	Ch. No. :892136 Being cheque issued towards loan repaymen	10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	892137 Bank Payment	Bp/23	Ch. No. :892137 Being cheque issued towards loan repaymen	10,00,000.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	892138 Bank Payment	Bp/24	Ch. No. :892138 Being cheque issued towards loan repaymen	10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	892139 Bank Payment	Bp/25	Ch. No. :892139 Being cheque issued towards loan repaymen	10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	892140 Bank Payment	Bp/26	Ch. No. :892140 Being cheque issued towards loan repaymen	10,00,000.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	892141 Bank Payment	Bp/27	Ch. No. :892141 Being cheque issued towards loan repaymen		
To <b>Hdfc Bank A/c No: 01268630000041</b>	892142 Bank Payment	Bp/28	Ch. No. :892142 Being cheque issued towards loan repaymen		
2-7-2010 By <b>Hdfc Bank A/c No: 01268630000041</b>	142301 Bank Reciept	BR/2	Ch. No. :142301 Being cheque received towards funds	•	3,31,231.00
1-3-2011 To Interest on Unsecured Loans	Journal Voucher	JV/1	transfer. Being interest @ 15% for the year 10-11	53,708.00	5,37,075.00
To Closing Balance			1,	40,53,708.00 1 4,83,367.00	,45,37,075.00
To oldonig Dalanco			<u>1,</u>	45,37,075.00 1	,45,37,075.00
Bank Charges					
-8-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>	Bank Payment	Bp/1	Ch. No.: Being amount debited by bank towards bank charges		
_				330.90	
By Closing Balance			_	220.00	330.90
				330.90	330.90
<b>BIJAY KUMAR JOB WORK</b>					
1-8-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>	892165 Bank Payment	Bp/1	Ch. No. :892165 Being cheque issued towards laying of HDPE pipe line from borewell to Labour room.		
To <b>Tds Payable</b>	Journal Voucher	JV/1	being amount debited towards tds payable on contract	3.00	
5-3-2011 By <b>Hdfc Bank A/c No: 01268630000041</b>	892165 Bank Reciept	BR/4	Ch. No. :892165 Being cheque reversed	•	247.00
1-3-2011 By Work in Progress	Journal Voucher	JV/9	Being transferred		3.00
			_	250.00	250.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Cher	nue No Vch	Type Vch No.		Narration	Debit	Page 3 Credit
1-4-2010 To Opening Balance	Vch Type				1,155.00	<u> </u>
15-5-2010 By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards purchases of Water Pot		100.00
By <b>Water Tanker</b>		Cash Payment	Cp/2	Being cash paid towards purchase of water.		200.00
19-5-2010 By Water Tanker		Cash Payment	Cp/1	Being cash paid towards purchase of water.		200.00
21-5-2010 To Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Ch. No. : 891838 being cash with drawn from bank	5,000.00	
14-6-2010 By Water Tanker		Payment	1	being cash paid towards purchase of water.		600.00
25-6-2010 By Consultancy Charges		Payment	2	being cash paid to Mr.Shashi kumar towards filling of etds returns		500.00
28-6-2010 By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards weightment of steel.		30.00
14-7-2010 To Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Ch. No. :892159 being cheque issued towards cash withdrawal from bank.	35,000.00	
By Advertisement Expenses		Cash Payment	Cp/1	Being cash paid tow HMDA towards publication charges.		34,444.00
By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid towards misc. expenses.		1,100.00
26-8-2010 By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards letter typing charge at HMDA.		1,000.00
By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid towards misc. expenses incurred at HMDA		1,100.00
By Labour Charges		Cash Payment	Cp/3	Being cash paid to SHivanna towards fitting of submurjable pump.		500.00
8-9-2010 By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at HUDA		200.00
By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid towards misc. expenses at HUDA		200.00
18-9-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>		Contra	Co/1	Ch. No. :891920 Being cash withdrawn from bank	3,000.00	
20-10-2010 By <b>Hdfc Bank A/c No: 01268630000041</b>		Contra		Ch. No.: Being cash deposited		500.00
27-10-2010 By Printing & Stationery		Cash Payment	Cp/1	Being cash paid toward photo copies for huda works		150.00
By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid towards misc expenses incurred.		200.00
By Miscellaneous Expenses		Cash Payment	Cp/3	Being cash paid towards misc. expenses incurred at Huda.		100.00
By Consultancy Charges		Cash Payment	Cp/4	Being cash paid to Mr.Sashi Kumar towards filing of etds returns for the 2 quaters.		1,000.00
9-11-2010 By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards misc. expenses at HMDA.		1,200.00
By Miscellaneous Expenses		Cash Payment	Cp/2	being cash paid towards misc.( registration) expenses for partnership firm,incoming partner amendment.		750.00
20-11-2010 To Hdfc Bank A/c No: 01268630000041		Contra	Co/1	Ch. No. :891931 Being cash withdrawn from bank.	6,000.00	
By Miscellaneous Expenses		Cash Payment	Cp/1	Being cash paid towards registration of partnership deed,incoming partners of partnership amendment of Nilgiri Estates.		150.00
By Miscellaneous Expenses		Cash Payment	Cp/2	Being cash paid towards misc. expenses		2,000.00

edger Account:1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 4 Credit
2-11-2010 By ELETRCITY EXPENSES	Cash Payment		Being cash paid towards	Debit	443.00
			eletrical expenses for the month of Sep & Oct.10		
-12-2010 By Miscellaneous Expenses	Cash Payment	Cp/1	being amount paid towards misc. expenses at secretrait.		200.00
By Miscellaneous Expenses	Cash Payment	Cp/2	Being cash paid towards misc expenses incurred at HUDA		200.00
-1-2011 By Miscellaneous Expenses	Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at secretariat		250.00
3-2011 By Miscellaneous Expenses	Cash Payment	Cp/1	Being cash Paid to HMDA Towards Extend copier of Keesara ZDP.		700.00
By Miscellaneous Expenses	Cash Payment	Cp/2	Being cash Paid to HMDA Towards Prosessing Charges.		2,000.00
By Closing Balance				50,155.00	50,017.00 138.00
,				50,155.00	50,155.00
Consultancy Charges					
6-2010 To Cash on Hand	Payment	2	being cash paid to Mr.Shashi kumar towards filling of etds returns	500.00	)
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.	1,000.00	1
			_	1,500.00	
By Closing Balance			_	1,500.00	1,500.00 1,500.00
Development Expenses			_		
9-2010 To Hdfc Bank A/c No: 01268630000	041 891895 Bank Payment	Pn/1	Ch. No. :891895 Being cheque	10 92 700 00	
-2010 10 Huic Ballk A/C NO. 012000300000	09/093 balik Paylilelit	Бр/ і	issued to HDMA toward  Development charges @ Rs.5 /-per sf.mts(ie 39674 X 50)		'
3-2011 By Work in Progress	Journal Voucher	JV/7	Being transferred		19,83,700.00
			<u> </u>	19,83,700.00	19,83,700.00
ELETRCITY EXPENSES					
9-2010 To <b>Hdfc Bank A/c No: 01268630000</b>	<b>891918</b> Bank Payment	Bp/1	Ch. No. :891918 Being cheque issued towards eletricity expenses for bearing meter no01438 for the month of aug.	422.00	•
10-2010 To <b>Hdfc Bank A/c No: 01268630000</b>	891924 Bank Payment	Bp/2	10 Ch. No. :891924 being cheque issued towards eletrcity	222.00	)
11-2010 To <b>Cash on Hand</b>	Cash Payment	Cp/1	charges for bearing meter no 01438 for the month of sep.10 Being cash paid towards	443.00	1
			eletrical expenses for the month of Sep & Oct.10		
-2011 To Hdfc Bank A/c No: 01268630000	891931 Bank Payment	Bp/1	Being cheque issued towards eletricity charges for the month of nov.10	1,082.00	1
-1-2011 To <b>Hdfc Bank A/c No: 01268630000</b> 0	<b>891942</b> Bank Payment	Bp/1	Ch. No. :891942 Being cheque issued towards eletricity charges for bearing scno 1438 for the month of Dec.10		1

Cred	Debit	Narration		que No Vch Type Vch No.	Particulars Che
	234.00	Ch. No. :891948 Being cheque issued towards eletricity charges for the month of jan.11	Bp/3	891948 Bank Payment	Hdfc Bank A/c No: 01268630000041
1,082.0		Ch. No. :891931 Being cheque cancelled.	BR/1	891931 Bank Reciept	Hdfc Bank A/c No: 01268630000041
222.0		Ch. No. :891924 being cheque reversed	BR/2	891924 Bank Reciept	Hdfc Bank A/c No: 01268630000041
	456.00	Ch. No. :891958 Being cheque issued towards electricity expenses for the month of feb.	Bp/3	891958 Bank Payment	Hdfc Bank A/c No: 01268630000041
2,860.0		Being transferred	JV/7	Journal Voucher	Work in Progress
4,164.0	4,164.00				
					GARDENING MATERIAL
	21,840.00	Being amount credited towards purchase of ms welded mess against bill no 129 dt 23.06.10		Journal Voucher	SHREE WIRES & WIRE NETTINGS
	8,700.00	Ch. No.:891917 being cheque issued towards 145 no pits excavated abd 145 no nilgiri trees planted.	Bp/1	891919 Bank Payment	Hdfc Bank A/c No: 01268630000041
30,540.0		Being transferred	JV/6	Journal Voucher	Work in Progress
30,540.0	30,540.00	_			
					Gaurang Mody
	,14,847.14	1		Vch Type Vch No.	To Opening Balance
	33,999.33	Being share of profit during the year	JV/5	Journal Voucher	Net Loss
1,48,846.4	,48,846.47	1			By Closing Balance
1,48,846.4	,48,846.47	1			by Glosning Bulance
					Gravel & Red Soil
	18,100.00	Ch. No. :891848 Being cheque issued towards supply of gravel (5loads) and red soil (4loads)	Bp/2	891848 Bank Payment	Hdfc Bank A/c No: 01268630000041
18,100.0		Being transferred	JV/6	Journal Voucher	Work in Progress
18,100.0	18,100.00	_			
					G.Srinivas Rao Hire Charges
	495.00	Ch. No. :892167 Being cheque issued towards eletrical conection of borewell for	Bp/3	892167 Bank Payment	Hdfc Bank A/c No: 01268630000041
	5.00	providing power to room. being amount debited towards tds payable on contract	JV/1	Journal Voucher	Tds Payable
500.0		Being transferred	JV/8	Journal Voucher	Work in Progress
500.0	500.00				
					Hardware Material
	25,130.00	Being amount credited towards	JV/1	Journal Voucher	Arean Steel Corporation

Date	ount: 1-Apr-2010 to 31-Mar-2011  Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 6 Credit
18-6-2010 To	Arean Steel Corporation	Journal Voucher		Being amount credited towards purchase of hardware material against bill no 855 dt 10.06.10	8,260.00	
31-3-2011 By	Work in Progress	Journal Voucher	JV/6	Being transferred		33,390.00
					33,390.00	33,390.00
	Hdfc Bank A/c No: 01268630000041					
1-4-2010	To Opening Balance	Vch Type Vch No.			7,770.89	
1-5-2010 By	K. Raghu - Hire Charges	891836 Bank Payment	Bp/1	Ch. No. :891836 Being cheque issued towards cleaning of Brushes around finishing at Phase -II of Nilgiri Estastes.		1,584.00
Ву	Mannem on Account	891837 Bank Payment	Bp/2	Ch. No. :891837 Being cheque issued towards fencing excavation of Plantation pits.		3,326.00
6-5-2010 To	Kokilaben J Kadakia	5675 Bank Reciept	BR/1	Ch. No. :5675 being cheque received towards tds receivable	4,64,268.00	
17-5-2010 To	Modi Housing Pvt Ltd	392186 Bank Reciept	BR/1	Ch. No. :392186 Being cheque receieved towards funds transfer.	15,000.00	
Ву	Mannem on Account	891838 Bank Payment	Bp/1	Ch. No. :891838 Being cheque issued towards excavation of pits.		6,860.00
Ву	Tds Payable	891839 Bank Payment	Bp/2	Ch. No. :891839 Being cheque issued towards tds payable of Interest tds of Kokilaben Kadakia		4,64,268.00
21-5-2010 By	Cash on Hand	Contra	Co/1	Ch. No. : 891838 being cash with drawn from bank		5,000.00
22-5-2010 By	Tds Payable	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
24-5-2010 To	Modi Housing Pvt Ltd	392190 Bank Reciept	BR/1	Ch. No. :392190 Beng cheque received towards funds transfer.	1,80,000.00	
29-5-2010 By	Mannem on Account	891842 Bank Payment	Bp/1	Ch. No. :891842 Being cheque issued towards excavation of pits for plantation purpose.		12,088.00
31-5-2010 By	Tds Payable	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
То	Modi Housing Pvt Ltd	891843 Bank Reciept	BR/1	Ch. No. :891843 Being cheque received towards funds transfer.	2,25,000.00	
5-6-2010 By	Mannem on Account	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
Ву	Ranadheer Hire Charges	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
12-6-2010 By	Mannem on Account	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.		5,049.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 7 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 18,100.00 12-6-2010 By Gravel & Red Soil 891848 Bank Payment Bp/2 Ch. No.:891848 Being cheque issued towards supply of gravel (5loads) and red soil (4loads) To Modi Housing Pvt Ltd 392202 Bank Reciept BR/1 Ch. No.: 392202 Being cheque 25,000.00 received towards funds transfer 28-6-2010 By Maruthi Pipe Industry 892147 Bank Payment Bp/1 Ch. No.:892147 Being cheque 30,000.00 issued towards purchase of pipes against bill no 37 dt 09. 06.10 By Predesan Engineers Pvt Ltd 892148 Bank Payment Bp/2 Ch. No.:892148 Being cheque 22,261.00 issued towards eletrical material against bill no 102 dt 12.06.10 By Arean Steel Corporation 892149 Bank Payment Bp/3 Ch. No.:892149 Being cheque 8,260.00 issued towards purchase of Angles against bill no 855 dt 10.06.10 By Arean Steel Corporation 892150 Bank Payment Bp/4 Ch. No.:892150 Being cheque 25,130.00 issued towards purchase of MS patti against bill no 767 dt 03. 06.10 By Praful Sanitary 892151 Bank Payment Bp/5 Ch. No.:892151 Being cheque 2,303.00 issued towards purchase of GI material against bill no 4038 dt 07.06.10 By Praful Sanitary 892152 Bank Payment Bp/6 Ch. No.:892152 Being cheque 9,043.00 issued towards purchase of plumbing material against bill no 4017 dt 2.06.10 To Modi Housing Pvt Ltd 392208 Bank Reciept BR/1 Ch. No. :392208 Being cheque 1,00,000.00 received towards funds transfer. 1-7-2010 To Modi Housing Pvt Ltd 392209 Bank Reciept BR/1 Ch. No. :392209 Being funds 20.00,000.00 transfer. 2-7-2010 By Nirav Modi - Loan 892132 Bank Payment Bp/1 Ch. No.:892132 Being towards 10,00,000.00 loan repayment By Ashish Modi - Loan 892146 Bank Payment Bp/2 Ch. No.:892146 Being towards 10,00,000.00 loan repayment To Modi & Modi Financial Services Pvt Ltd 897776 Bank Reciept BR/1 Ch. No.:897776 Being cheque 10,00,000,00 received towards funds transfer. 3-7-2010 By Raj Kunwar Baldwa-Loan 892153 Bank Payment Bp/1 Ch. No.:892153 Being cheque 81,339.00 issued towards interest payment for the period April to June.10 By Tds Payable 892154 Bank Payment Bp/2 Ch. No.:892154 Being cheque 9.408.00 issued towards tds payable for the month of june.10 To Modi Housing Pvt Ltd 392215 Bank Reciept BR/1 Ch. No.: 392215 Being cheque 90,000.00 received towards funds transfer. To Modi Housing Pvt Ltd BR/2 Ch. No.: 392213 Being cheque 9,000.00 392213 Bank Reciept received towards funds transfer. 5-7-2010 By Nirav Modi - Loan 892129 Bank Payment Bp/1 Ch. No.:892132 Being towards 10,00,000.00 loan repayment By Nirav Modi - Loan 892130 Bank Payment Bp/2 Ch. No.:892130 Being towards 10,00,000.00 loan repayment By Nirav Modi - Loan 89131 Bank Payment Bp/3 Ch. No.:892131 Being towards 10,00,000.00 loan repayment By Ashish Modi - Loan 892143 Bank Payment Bp/4 Ch. No.:892143 Being towards 10,00,000.00 loan repayment

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 8 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 5-7-2010 By Ashish Modi - Loan 892144 Bank Payment Bp/5 Ch. No.:892144 Being towards 10,00,000.00 loan repayment By Ashish Modi - Loan 892145 Bank Payment Bp/6 Ch. No.:892145 Being towards 10,00,000.00 loan repayment By Nirav Modi - Loan 891866 Bank Payment Bp/7 Ch. No.:892166 Being towards 10,00,000.00 loan repayment By Nirav Modi - Loan 871867 Bank Payment Bp/8 Ch. No.:871867 Being towards 10,00,000.00 loan repayment By Nirav Modi - Loan 891868 Bank Payment Bp/9 Ch. No.:891868 Being cheque 10,00,000.00 issued towards loan repayment. By Nirav Modi - Loan 891869 Bank Payment Bp/10 Ch. No. :891869 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 891871 Bank Payment Bp/11 Ch. No.:891871 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 891872 Bank Payment Bp/12 Ch. No.:891872 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 891873 Bank Payment Bp/13 Ch. No. :891873 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 891874 Bank Payment Bp/14 Ch. No.:891874 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 891875 Bank Payment Bp/15 Ch. No. :891875 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 892126 Bank Payment Bp/16 Ch. No.: 892126 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 892127 Bank Payment Bp/17 Ch. No. :892127 Being cheque 10,00,000.00 issued towards loan repayment By Nirav Modi - Loan 892128 Bank Payment Bp/18 Ch. No. :892128 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892133 Bank Payment Bp/19 Ch. No. :892133 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892134 Bank Payment Bp/20 Ch. No. :892134 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892135 Bank Payment Bp/21 Ch. No. :892135 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892136 Bank Payment Bp/22 Ch. No. :892136 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892137 Bank Payment Bp/23 Ch. No. :892137 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892138 Bank Payment Bp/24 Ch. No. :892138 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892139 Bank Payment Bp/25 Ch. No. :892139 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892140 Bank Payment Bp/26 Ch. No. :892140 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892141 Bank Payment Bp/27 Ch. No. :892141 Being cheque 10,00,000.00 issued towards loan repayment By Ashish Modi - Loan 892142 Bank Payment Bp/28 Ch. No.:892142 Being cheque 10,00,000.00 issued towards loan repayment To Modi & Modi Financial Services Pvt Ltd 068232 Bank Reciept BR/1 Ch. No.:068232 Being cheque 10,00,000,00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 897778 Bank Reciept BR/2 Ch. No.:897778 Being cheque 10,00,000,00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 897779 Bank Reciept BR/3 Ch. No.: 897779 Being cheque 10.00,000.00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 897780 Bank Reciept BR/4 Ch. No.:897780 Being cheque 10,00,000.00 received towards funds transfer.

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To Modi & Modi Financial Services Pvt Ltd 626700 Bank Reciept BR/25 Ch. No.:626700 Being chequing received towards funds	e 10,00,000.0			026/00 Bank Reciept E	Pvt Ltd	iodi Financial Services	10 Modi & Mod

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 10 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5-7-2010 To Modi & Modi Financial Services Pvt Ltd 626772 Bank Reciept BR/26 Ch. No. :626772 Being cheque 10,00,000.00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 626773 Bank Reciept BR/27 Ch. No.: 626773 Being cheque 10,00,000,00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 626774 Bank Reciept BR/28 Ch. No.:626774 Being cheque 10.00,000,00 received towards funds transfer. To Modi & Modi Financial Services Pvt Ltd 626775 Bank Reciept BR/29 Ch. No.:626775 Being cheque 10,00,000.00 received towards funds transfer. 9-7-2010 By Modi Housing Pvt Ltd Bank Payment Bp/1 Ch. No.: Being cheque issued 20,00,000.00 towards funds transfer 12-7-2010 To Nirav Modi - Loan 939497 Bank Reciept BR/1 Ch. No.:897788 Being cheque 1,00,917.00 received towards funds transfer. To Ashish Modi - Loan 142301 Bank Reciept BR/2 Ch. No.:142301 Being cheque 3,31,231.00 received towards funds transfer. By Modi & Modi Financial Services Pvt Ltd 892157 Bank Payment Bp/1 Ch. No.:892157 Being cheque 1,00,917.00 issued towards fund transfer. By Modi & Modi Financial Services Pvt Ltd 892158 Bank Payment Bp/2 Ch. No.:892158 being cheque 3,31,231.00 issued towards funds transfer. 14-7-2010 By Cash on Hand Contra Co/1 Ch. No. :892159 being cheque 35,000.00 issued towards cash withdrawal from bank. 2-8-2010 By Bank Charges Bank Payment Bp/1 Ch. No.: Being amount debited 330.90 by bank towards bank charges By P.HARI JOB WORK 892160 Bank Payment Bp/2 Ch. No.:892160 being cheque 272.00 issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate. By MANNEM JOB WORK 892161 Bank Payment Bp/3 Ch. No.:892161 Being cheque 3,287.00 issued towards spreading of debree and casting of footing at gate. To Arean Steel Corporation 892150 Bank Reciept BR/1 Ch. No. :892150 Being cheque 25,130.00 received towards reversal 6-8-2010 By MANNEM JOB WORK 1,762.00 892162 Bank Payment Bp/1 Ch. No.:892162 Being cheque issued towards gate columns casted and cysing for gate golumns. By P.HARI JOB WORK 892163 Bank Payment Bp/2 Ch. No.:892163 Being cheque 545.00 issued towardsgate column casted and plastering work. 9-8-2010 To Modi Housing Pvt Ltd 245511 Bank Reciept BR/1 Ch. No. :245511 Being cheque 25,000.00 received towards funds transfer. By Arean Steel Corporation 892164 Bank Payment Bp/1 Ch. No.:892164 Being cheque 25,130.00 issued towards on account. 21-8-2010 By BIJAY KUMAR JOB WORK 892165 Bank Payment Bp/1 Ch. No.:892165 Being cheque 247.00 issued towards laying of HDPE pipe line from borewell to Labour room. By MANNEM JOB WORK 892166 Bank Payment Bp/2 Ch. No.:892166 Being cheque 4,336.00 issued towards earth work. By G.Srinivas Rao Hire Charges 892167 Bank Payment Bp/3 Ch. No.:892167 Being cheque 495.00 issued towards eletrical conection of borewell for providing power to room.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 11 Credit Date **Particulars** Cheque No Vch Type Vch No. Narration Debit 21-8-2010 By P.HARI HIRE CHARGES 892168 Bank Payment Bp/4 Ch. No.:892168 Being cheque 408.00 issued towards depot work for plastering of gate column. To Modi Housing Pvt Ltd 245513 Bank Reciept BR/1 Ch. No. :245513 Being cheque 25,000.00 received towards funds transfer. 28-8-2010 By MANNEM JOB WORK 892169 Bank Payment Bp/1 Ch. No. :892169 being cheque 1,307.00 issued towards job work 30-8-2010 To JMK GEO REALTORS PVT LTD. 983509 Bank Reciept BR/1 Ch. No.: 983509 Being cheque 5,00,000.00 received towards capital. To SDN MJK REALTY PVT LTD 890585 Bank Reciept BR/2 Ch. No.:890585 Being cheqeu 5,00,000.00 received towards capital. By Kokilaben J Kadakia 892170 Bank Payment Bp/1 Ch. No. :892170 being issued 10,00,000.00 towards repayment of loan To JMK GEO REALTORS PVT LTD. 890576 Bank Reciept BR/3 Ch. No.: 890576 Being cheque 10,00,000,00 received towards capital By Kokilaben J Kadakia 892171 Bank Payment Bp/2 Ch. No.:892171 Being cheque 10,00,000.00 issued towards loan repayment To JMK GEO REALTORS PVT LTD. 890583 Bank Reciept BR/4 Ch. No.: 890583 Being cheque 10.00,000.00 received towards capital By Kokilaben J Kadakia 892172 Bank Payment Bp/3 Ch. No.:892172 Being cheque 10.00,000.00 issued towards loan repayment To JMK GEO REALTORS PVT LTD. 890577 Bank Reciept BR/5 Ch. No.: 890577 Being cheque 10,00,000.00 received towards capital By Kokilaben J Kadakia 892173 Bank Payment Bp/4 Ch. No.:892173 Being cheque 10,00,000.00 issued towards loan repayment To JMK GEO REALTORS PVT LTD. 890579 Bank Reciept BR/6 Ch. No.: 890579 Being cheque 10,00,000,00 received towards capital By Kokilaben J Kadakia 892174 Bank Payment Bp/5 Ch. No.:892174 Being cheque 10,00,000.00 issued towards loan repayment To JMK GEO REALTORS PVT LTD. 890579 Bank Reciept BR/7 Ch. No.:890579 being cheque 10.00,000.00 received towards capital By Kokilaben J Kadakia 892175 Bank Payment Bp/6 Ch. No.:892175 being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891876 Bank Payment Bp/7 Ch. No.:891876 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891877 Bank Payment Bp/8 Ch. No.:891877 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891878 Bank Payment Bp/9 Ch. No.:891878 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891879 Bank Payment Bp/10 Ch. No.:891879 Being cheque 10.00.000.00 issued towards repayment of By Kokilaben J Kadakia 891880 Bank Payment Bp/11 Ch. No. :891880 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891881 Bank Payment Bp/12 Ch. No. :891881 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891883 Bank Payment Bp/13 Ch. No. :891883 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891884 Bank Payment Bp/14 Ch. No. :891884 Being cheque 10.00.000.00 issued towards repayment of By Kokilaben J Kadakia 891885 Bank Payment Bp/15 Ch. No. :891885 Being cheque 10,00,000.00 issued towards repayment of loan

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 30-8-2010 By Kokilaben J Kadakia 891886 Bank Payment Bp/16 Ch. No.:891886 Being cheque 10,00,000.00 issued towards repayment of loan To JMK GEO REALTORS PVT LTD. 890580 Bank Reciept BR/8 Ch. No.:890580 Being cheque 10,00,000.00 received towards capital To JMK GEO REALTORS PVT LTD. 890581 Bank Reciept BR/9 Ch. No.:890581 Being cheque 10,00,000.00 received towards capital To JMK GEO REALTORS PVT LTD. 890582 Bank Reciept BR/10 Ch. No.:890582 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983510 Bank Reciept BR/11 Ch. No. 983510 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983511 Bank Reciept BR/12 Ch. No. 983511 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983512 Bank Reciept BR/13 Ch. No. :983512 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983513 Bank Reciept BR/14 Ch. No. :983513 Being cheque 10,00,000,00 received towards capital To SDN MJK REALTY PVT LTD 983514 Bank Reciept BR/15 Ch. No. :983514 Being cheque 10,00,000,00 received towards capital To SDN MJK REALTY PVT LTD 983515 Bank Reciept BR/16 Ch. No. :983515 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983516 Bank Reciept BR/17 Ch. No. :983516 Being cheque 10,00,000.00 received towards capital To SDN MJK REALTY PVT LTD 983517 Bank Reciept BR/18 Ch. No. :983517 Being cheque 10,00,000.00 received towards capital By SHREE WIRES & WIRE NETTINGS 891887 Bank Payment Bp/17 Ch. No. :891887 Being cheque 5,358.00 issued towards purchase of welding mass against bill no 129 dt 23.06.10 To Modi Housing Pvt Ltd 245517 Bank Reciept BR/19 Ch. No. :245517 Being cheque 10,00,000,00 received towards fund transfer 891889 Bank Payment Bp/18 Ch. No. :891889 Being cheque By Praful Sanitary 4,122.00 issued towards purchase of plumbing material against bill no 4173 dt 12.07.10 By PRIYANKA PRINTERS 891890 Bank Payment Bp/19 Ch. No. :891890 Being cheque 520.00 issued towards printing of debit vouchers against bill no 882 dt 09.07.10 By Maruthi Pipe Industry 891891 Bank Payment Bp/20 Ch. No. :891891 Being cheque 10,000.00 issued towards purchase of RCC rings against bill no 37 dt 09.06.10 3-9-2010 By Development Expenses 891895 Bank Payment Bp/1 Ch. No.:891895 Being cheque 19.83,700.00 issued to HDMA toward Development charges @ Rs.50 /-per sf.mts(ie 39674 X 50) By MANNEM JOB WORK 891896 Bank Payment Bp/2 Ch. No.:891896 Being cheque 1,782.00 issued towards labour payment. 8-9-2010 By Kokilaben J Kadakia 891897 Bank Payment Bp/1 Ch. No.:891897 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891898 Bank Payment Bp/2 Ch. No.:891898 Being cheque 10,00,000.00 issued towards repayment of By Kokilaben J Kadakia 891899 Bank Payment Bp/3 Ch. No.:891899 Being cheque 10.00,000.00 issued towards repayment of By Kokilaben J Kadakia 891900 Bank Payment Bp/4 Ch. No.:891900 Being cheque 10,00,000.00 issued towards repayment of loan.

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 13
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
8-9-2010 By Kokilaben J Kadakia	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		Ch. No. :890588 Being cheque received towards capital		
To <b>SDN MJK REALTY PVT LTD</b>	·		Ch. No. :890589 Being cheque received towards capital		
To SDN MJK REALTY PVT LTD	890590 Bank Reciept		Ch. No. :890590 Being cheque received towards capital		
To SDN MJK REALTY PVT LTD	890591 Bank Reciept		Ch. No. :890591 Being cheque received towards capital Ch. No. :890592 Being cheque		
To SDN MJK REALTY PVT LTD To SDN MJK REALTY PVT LTD	890592 Bank Reciept 890593 Bank Reciept		received towards capital Ch. No. :890593 Being cheque		
To JMK GEO REALTORS PVT LTD.			received towards capital Ch. No. :983527 Being cheque		
To JMK GEO REALTORS PVT LTD.	•		received towards capital Ch. No. :983528 Being cheque		
To JMK GEO REALTORS PVT LTD.	•		received towards capital Ch. No. :983529 Being cheque		
To JMK GEO REALTORS PVT LTD.	983530 Bank Reciept	BR/12	received towards capital Ch. No. :983530 Being cheque	10,00,000.00	
To <b>JMK GEO REALTORS PVT LTD</b> .	983531 Bank Reciept	BR/13	received towards capital Ch. No. :983531 Being cheque received towards capital	10,00,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 14 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 8-9-2010 To JMK GEO REALTORS PVT LTD. 983532 Bank Reciept BR/14 Ch. No. :983532 Being cheque 10,00,000.00 received towards capital To JMK GEO REALTORS PVT LTD. 983533 Bank Reciept BR/15 Ch. No. :983533 Being cheque 10,00,000.00 received towards capital To JMK GEO REALTORS PVT LTD. 983534 Bank Reciept BR/16 Ch. No. :983534 Being cheque 10,00,000.00 received towards capital To Modi Housing Pvt Ltd 245521 Bank Reciept BR/17 Ch. No. :245521 Being cheque 10,00,000.00 received towards funds transfer By Modi Housing Pvt Ltd 891916 Bank Payment Bp/17 Ch. No.:891916 Being cheque 10,00,000.00 issued towards funds transfer. 9-9-2010 By MANNEM JOB WORK 891917 Bank Payment Bp/1 Ch. No.:891917 Being cheque 1,228.00 issued towards labour payment 15-9-2010 By ELETRCITY EXPENSES 891918 Bank Payment Bp/1 Ch. No.:891918 Being cheque 422.00 issued towards eletricity expenses for bearing meter no01438 for the month of aug. 10 18-9-2010 By Cash on Hand Contra Co/1 Ch. No. :891920 Being cash 3,000.00 withdrawn from bank By GARDENING MATERIAL 891919 Bank Payment Bp/1 Ch. No. :891917 being cheque 8.700.00 issued towards 145 no pits excavated abd 145 no nilgiri trees planted. 4-10-2010 By Raj Kunwar Baldwa-Loan 891921 Bank Payment Bp/1 Ch. No. :891921 being cheque 82,233.00 issued towards interest for the month of 2nd quater 2010-11 To Modi Housing Pvt Ltd 245538 Bank Reciept BR/1 Ch. No. :245538 being cheque 92,000.00 received towards funds transfer 8-10-2010 By Tds Payable 891922 Bank Payment Bp/1 Ch. No.:891922 Being cheque 9,295.00 issued towards tds paybable for the month of sep.10 16-10-2010 By MANNEM JOB WORK 891923 Bank Payment Bp/1 Ch. No.:891923 Being cheque 2,851.00 issued towards laying of grass and curing water to trees. By ELETRCITY EXPENSES 891924 Bank Payment Bp/2 Ch. No.:891924 being cheque 222.00 issued towards eletrcity charges for bearing meter no 01438 for the month of sep.10 To Modi Housing Pvt Ltd 245542 Bank Reciept BR/1 Ch. No. :245542 Being cheque 5,000.00 received towards funds transfer Co/1 Ch. No.: Being cash deposited 20-10-2010 To Cash on Hand Contra 500.00 891924 Bank Payment Bp/1 Ch. No.:891924 Being cheque 1,655.00 25-10-2010 By I.T.Representation Fees Payalbe issued towards Audit fee 13-11-2010 To Modi Housing Pvt Ltd 392155 Bank Reciept BR/1 Ch. No.: 392155 being amount 10,000.00 received towards funds transfer 20-11-2010 By Cash on Hand Contra Co/1 Ch. No. :891931 Being cash 6,000.00 withdrawn from bank. 8-1-2011 By Maruthi Pipe Industry 891937 Bank Payment Bp/1 Ch. No.:891937 Being cheque 22,975.00 issued towards part & full payment against bill no37 dt 09.06.10 By SHREE WIRES & WIRE NETTINGS 891939 Bank Payment Bp/2 Ch. No.:891939 Being cheque 16,482.00 issued towards part and full payment against bill no 129 dt 23.06.10 By MANNEM JOB WORK 891940 Bank Payment Bp/3 Ch. No.:891940 Being cheque 594.00 issued towards gardening charges at site. 9-1-2011 To Modi Housing Pvt Ltd 0392171 Bank Reciept BR/1 Ch. No.:0392171 Being 1,33,000.00 cheque issued received towards funds transfer

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 15 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit 9-1-2011 By ELETRCITY EXPENSES 891931 Bank Payment Bp/1 Being cheque issued towards 1,082.00 eletricity charges for the month of nov.10 By MANNEM JOB WORK 891933 Bank Payment Bp/2 Ch. No.:891933 Being cheque 4,455.00 issued towards job work for the period 20.10.10 to 20.11.10 By MANNEM JOB WORK 891934 Bank Payment Bp/3 Ch. No.:891934 being cheque 1,188.00 issued towards gardenning work for the period 22.11.10 tp 30.11.10 By MANNEM JOB WORK 891935 Bank Payment Bp/4 Ch. No.:891935 Being cheque 4,009.00 issued towards gardening charges for the month of dec. By Raj Kunwar Baldwa-Loan 891936 Bank Payment Bp/5 Ch. No.:891936 Being cheque 82,233.00 issue towards interest for the 3rd quarter 2010-11 12-1-2011 To Modi Housing Pvt Ltd 39226 Bank Reciept BR/1 Ch. No.: 39226 Being cheque 25,00,000.00 received towards funds transfer By Raj Kunwar Baldwa-Loan 891941 Bank Payment Bp/1 Ch. No. :891941 being cheque 25.00.000.00 issued towards repayment of 17-1-2011 By ELETRCITY EXPENSES 891942 Bank Payment Bp/1 Ch. No.:891942 Being cheque 1,305.00 issued towards eletricity charges for bearing scno 1438 for the month of Dec.10 24-1-2011 To Modi Housing Pvt Ltd 392230 Bank Reciept BR/1 Ch. No.: 392230 Being cheque 10,000.00 received towards funds transfer. 29-1-2011 By Tds Payable 891943 Bank Payment Bp/1 Ch. No. :891943 being cheque 9,137.00 issued towards tds payable. By MANNEM JOB WORK 891944 Bank Payment Bp/2 Ch. No.:891944 Being cheque 2,539.00 issued towards water supply for 5-2-2011 By MANNEM JOB WORK 891945 Bank Payment Bp/1 Ch. No.:891945 Being cheque 2,673.00 issued towards - water curing 12-2-2011 By MANNEM JOB WORK 891946 Bank Payment Bp/1 Ch. No.:891946 Being cheque 2,079.00 issued towards water curing for trees By Shahadev Sahu Job Work 891947 Bank Payment Bp/2 Being cheque issued towards 811.00 Brick production work purpose. By **ELETRCITY EXPENSES** 891948 Bank Payment Bp/3 Ch. No.:891948 Being cheque 234.00 issued towards eletricity charges for the month of jan.11 To Modi Housing Pvt Ltd 392246 Bank Reciept BR/1 Ch. No.: 392246 Being cheque 15,000.00 issued towards funds transfer. 26-2-2011 By MANNEM JOB WORK 891949 Bank Payment Bp/1 Ch. No.:891949 being cheque 6,499.00 issued towards water curing and excavation work. By Narsing Rao Jobwork 891950 Bank Payment Bp/2 Ch. No.:891950 Being cheque 7,816.00 issued towards brick work production. 5-3-2011 By Narsing Rao Jobwork 891952 Bank Payment Bp/1 Ch. No.:891952 Being cheque 4,395.00 issued towads brick production By MANNEM JOB WORK 891953 Bank Payment Bp/2 Ch. No.:891953 being cheque 1,732.00 issued towards water curing & brick work. 12-3-2011 By MANNEM JOB WORK 891954 Bank Payment Bp/1 Ch. No.:891954 being cheque 2.079.00 issued towards water curing By Narsing Rao Jobwork 891955 Bank Payment Bp/2 Ch. No.:891955 Being cheque 2,772.00 issued towards mud laying.

Ledger Account : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 10 Credi
15-3-2011 To ELETRCITY EXPENSES	891931 Bank Reciept		Ch. No. :891931 Being chequ cancelled.	e 1,082.00	)
To <b>ELETRCITY EXPENSES</b>	891924 Bank Reciept	BR/2	Ch. No. :891924 being cheque reversed	e <b>222.0</b> 0	)
To Ranadheer Hire Charges	891846 Bank Reciept	BR/3	Ch. No. :891846 Being chequ reversed	e <b>757.00</b>	)
To BIJAY KUMAR JOB WORK	892165 Bank Reciept	BR/4	Ch. No. :892165 Being chequ reversed	e <b>247.0</b> 0	)
19-3-2011 To Modi Housing Pvt Ltd	392261 Bank Reciept	BR/1	Ch. No. :392261 Being chequi received towards funds transfer.	e 15,000.00	)
21-3-2011 By <b>MANNEM JOB WORK</b>	891956 Bank Payment	Bp/1	Ch. No. :891956 Being chequissued towards water curing for trees.		2,628.00
By Narsing Rao Jobwork	891957 Bank Payment	Bp/2	Ch. No. :891957 Being chequissued towards laying of mud on two sides foot path	е	2,277.00
By ELETRCITY EXPENSES	891958 Bank Payment	Bp/3	Ch. No. :891958 Being chequissued towards electricity expenses for the month of feb		456.00
23-3-2011 To Modi Housing Pvt Ltd	392265 Bank Reciept	BR/1	Ch. No. :392265 Being chequ received	e 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 Narsing Rao Jobwork	891960 Bank Payment	Bp/2	Being cheque issued to Narsing Rao		1,188.00
31-3-2011 By Raj Kunwar Baldwa-Loan	891961 Bank Payment	Bp/1	Being cheque issued to raj kunwar Baldwa towards intere upto 31-3-11	est	15,196.00
To Closing Balance			_	7,14,16,124.89 7 10,563.01 7,14,26,687.90 7	
Interest on Unsecured Loans					
30-6-2010 To Raj Kunwar Baldwa-Loan	Journal Voucher	JV/1	Being amoun credited towards interest payable @14.5% for the Period Apr.10 to June.10	9 <b>0,377.00</b>	)
29-9-2010 To <b>Raj Kunwar Baldwa-Loan</b>	Journal Voucher	JV/1	Being amount credited toward interest for the period 01.07.10 to 30.09.10.		)
28-12-2010 To Raj Kunwar Baldwa-Loan	Journal Voucher	JV/1	Being amount credited toward interest payable for the period -10-10 to 31-12-2010		)
23-3-2011 To Raj Kunwar Baldwa-Loan	Journal	JV /1	Being interest @ 14.5%	16,884.00	)
31-3-2011 To Kokilaben J Kadakia	Journal		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 Closing Balance			_	33,51,509.00	33,51,509.00 33,51,509.00

Date	unt: 1-Apr-2010 to 31-Mar-2011 Particulars Che	que No Vch Type Vch No	).	Narration	Debit	Credit
31-3-2011 To I	T.Representation Fees Payalbe.	Journal		Being i.t. representation fees provision for 10-11	1,655.00	<u> </u>
					1,655.00	
Е	y Closing Balance					1,655.00
					1,655.00	1,655.00
Ī	.T.Representation Fees Payalbe					
1-4-2010 E	y Opening Balance	Vch Type Vch No.				3,310.00
25-10-2010 To I	Hdfc Bank A/c No: 01268630000041	891924 Bank Payment	Bp/1	Ch. No. :891924 Being cheq issued towards Audit fee	ue <b>1,655.00</b>	
31-3-2011 By I	.T. Representation Fees	Journal	JV /3	Being i.t. representation fees		1,655.00
To s	Sundry Balances Written Off	Journal	JV /4	provision for 10-11 Being balance written off	1,655.00	
	•				3,310.00	4,965.00
Т	o Closing Balance				1,655.00	1,000.00
					4,965.00	4,965.00
-	JMK GEO REALTORS PVT LTD.					
30-8-2010 By I	Hdfc Bank A/c No: 01268630000041	983509 Bank Reciept	BR/1	Ch. No. :983509 Being cheq	ue	5,00,000.00
Ву	Hdfc Bank A/c No: 01268630000041	890576 Bank Reciept	BR/3	received towards capital. Ch. No. :890576 Being cheq	ue	10,00,000.00
-				received towards capital		
Бу і	Hdfc Bank A/c No: 01268630000041	890583 Bank Reciept	BR/4	Ch. No. :890583 Being cheq received towards capital	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	890577 Bank Reciept	BR/5	Ch. No. :890577 Being cheq received towards capital	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	890579 Bank Reciept	BR/6	Ch. No.:890579 Being cheq	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	890579 Bank Reciept	BR/7	received towards capital Ch. No. :890579 being cheq	ue	10,00,000.00
Bv I	Hdfc Bank A/c No: 01268630000041	890580 Bank Reciept	BR/8	received towards capital Ch. No. :890580 Being cheq	ue	10,00,000.00
	Hdfc Bank A/c No: 01268630000041	890581 Bank Reciept		received towards capital Ch. No. :890581 Being cheq		10,00,000.00
Бу І	Tuic Bank A/C No. 01200030000041	090007 Balik Reciept	פועום	received towards capital	u <del>c</del>	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	890582 Bank Reciept	BR/10	Ch. No. :890582 Being cheq received towards capital	ue	10,00,000.00
8-9-2010 By I	Hdfc Bank A/c No: 01268630000041	983527 Bank Reciept	BR/9	Ch. No. :983527 Being cheq received towards capital	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	983528 Bank Reciept	BR/10	Ch. No. :983528 Being cheq	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	983529 Bank Reciept	BR/11	received towards capital Ch. No. :983529 Being cheq	ue	10,00,000.00
By I	Hdfc Bank A/c No: 01268630000041	983530 Bank Recient	BR/12	received towards capital Ch. No. :983530 Being cheq	ue	10,00,000.00
		•		received towards capital		
•	Hdfc Bank A/c No: 01268630000041	•		Ch. No. :983531 Being cheq received towards capital		10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	983532 Bank Reciept	BR/14	Ch. No. :983532 Being cheq received towards capital	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	983533 Bank Reciept	BR/15	Ch. No. :983533 Being cheq received towards capital	ue	10,00,000.00
Ву І	Hdfc Bank A/c No: 01268630000041	983534 Bank Reciept	BR/16	Ch. No. :983534 Being cheq	ue	10,00,000.00
31-3-2011 To I	Net Loss	Journal Voucher	JV/5	received towards capital Being share of profit during t	he <b>4,24,991.61</b>	
				year		
Т	o Closing Balance				4,24,991.61 1, 1,60,75,008.39	65,00,000.00
	Olosing Dalance				1,65,00,000.00 1,	65.00.000.00

Nilgiri Estates
Ledger Account: 1-Apr-2010 to 31-Mar-2011
Date Particulars Page 18 Credit Cheque No Vch Type Vch No. Narration Debit

Date	Particulars	Che	que No Vch	Type Vch No	).	Narration	Debit	Credit
	Kokilaben J Kada	akia						
1-4-2010	By <b>Opening Balar</b>	nce	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		4,64,268.00
30-8-2010 To	Hdfc Bank A/c No:	01268630000041	892170	Bank Payment	Bp/1	received towards tds receivable Ch. No. :892170 being issued	10,00,000.00	
To	Hdfc Bank A/c No:	04268620000044	902474	Bank Daymani	Dn/0	towards repayment of loan	10.00.000.00	
10	Huic Balik A/C No.	01200030000041	092111	Bank Payment	•	Ch. No. :892171 Being cheque issued towards loan repayment		
То	Hdfc Bank A/c No:	01268630000041	892172	Bank Payment	Bp/3	Ch. No. :892172 Being cheque issued towards loan repayment		
То	Hdfc Bank A/c No:	01268630000041	892173	Bank Payment	Bp/4	Ch. No. :892173 Being cheque	10,00,000.00	
То	Hdfc Bank A/c No:	01268630000041	892174	Bank Payment	Bp/5	issued towards loan repayment Ch. No. :892174 Being cheque		
						issued towards loan repayment		
10	Hdfc Bank A/c No:	01268630000041	8921/5	Bank Payment	Bp/6	Ch. No. :892175 being cheque issued towards repayment of	10,00,000.00	
To	Hdfc Bank A/c No:	04269620000044	904976	Bank Payment	Bn/7	loan Ch. No. :891876 Being cheque	10 00 000 00	
10	Huic Balik A/C No.	01200030000041	09/0/0	Dalik Paylilelli	ър/т	issued towards repayment of	10,00,000.00	
To	Hdfc Bank A/c No:	01268630000041	801877	Bank Payment	Rn/8	loan Ch. No. :891877 Being cheque	10 00 000 00	
10	ridio Barik A/o No.	0120000000041	031011	Dunk i dyment	Бріо	issued towards repayment of	10,00,000.00	
То	Hdfc Bank A/c No:	01268630000041	891878	Bank Payment	Bp/9	loan Ch. No. :891878 Being cheque	10.00.000.00	
			00,0,0			issued towards repayment of	,,	
То	Hdfc Bank A/c No:	01268630000041	891879	Bank Payment	Bp/10	loan Ch. No. :891879 Being cheque	10,00,000.00	
				•		issued towards repayment of loan		
То	Hdfc Bank A/c No:	01268630000041	891880	Bank Payment	Bp/11	Ch. No. :891880 Being cheque	10,00,000.00	
						issued towards repayment of loan		
То	Hdfc Bank A/c No:	01268630000041	891881	Bank Payment	Bp/12	Ch. No. :891881 Being cheque	10,00,000.00	
						issued towards repayment of loan		
То	Hdfc Bank A/c No:	01268630000041	891883	Bank Payment	Bp/13	Ch. No. :891883 Being cheque	10,00,000.00	
						issued towards repayment of loan		
То	Hdfc Bank A/c No:	01268630000041	891884	Bank Payment	Bp/14	Ch. No. :891884 Being cheque issued towards repayment of	10,00,000.00	
_						loan		
То	Hdfc Bank A/c No:	01268630000041	891885	Bank Payment	Bp/15	Ch. No. :891885 Being cheque issued towards repayment of	10,00,000.00	
Ta	Ildfa Dank A/a Na.	040000000044	004000	Dank Daymant	D=/40	loan	40.00.000.00	
10	Hdfc Bank A/c No:	01268630000041	697660	Bank Payment	Бр/ го	Ch. No. :891886 Being cheque issued towards repayment of	10,00,000.00	
8-9-2010 To	Hdfc Bank A/c No:	01268630000041	801807	Bank Payment	Bn/1	loan Ch. No. :891897 Being cheque	10 00 000 00	
0-3-2010 10	Hale Ballk A/C No.	01200030000041	091091	Dank r dyment	Бр/ Т	issued towards repayment of	10,00,000.00	
То	Hdfc Bank A/c No:	01268630000041	891898	Bank Payment	Bp/2	loan. Ch. No. :891898 Being cheque	10.00.000.00	
			*******			issued towards repayment of	,,	
То	Hdfc Bank A/c No:	01268630000041	891899	Bank Payment	Bp/3	loan. Ch. No. :891899 Being cheque	10,00,000.00	
				-	-	issued towards repayment of loan.		
То	Hdfc Bank A/c No:	01268630000041	891900	Bank Payment	Bp/4	Ch. No.:891900 Being cheque	10,00,000.00	
						issued towards repayment of loan.		
То	Hdfc Bank A/c No:	01268630000041	891901	Bank Payment	Bp/5	Ch. No. :891901 Being cheque	10,00,000.00	
						issued towards repayment of loan.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891903 Bank Payment Bp/7 Ch. No.:891903 Being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891904 Bank Payment Bp/8 Ch. No.:891904 being cheque 10.00.000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891906 Bank Payment Bp/9 Ch. No.:891906 being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891907 Bank Payment Bp/10 Ch. No.:891907 being cheque 10,00,000.00 issued towards repayment of 891909 Bank Payment Bp/11 Ch. No.:891909 being cheque 10,00,000.00 To Hdfc Bank A/c No: 01268630000041 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891910 Bank Payment Bp/12 Ch. No.:891910 Being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891911 Bank Payment Bp/13 Ch. No.:891911 Being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891912 Bank Payment Bp/14 Ch. No. :891912 Being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891914 Bank Payment Bp/15 Ch. No.:891914 Being cheque 10,00,000.00 issued towards repayment of To Hdfc Bank A/c No: 01268630000041 891915 Bank Payment Bp/16 Ch. No.:891915 Being cheque 10,00,000.00 issued towards repayment of JV /1 Being Interest @ 15% for the 31-3-2011 By Interest on Unsecured Loans Journal 18,98,705.00 year 10-11. To Tds Payable Journal JV /2 Beidng tds deducted on 1,89,871.00 interest @ 10% 3,21,89,871.00 3,28,59,193.00 To 6,69,322.00 **Closing Balance** 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 1,584.00 issued towards cleaning of Brushes around finishing at Phase -II of Nilgiri Estastes. To Tds Payable Journal JV /1 BEing amount debited to 16.00 contractors towards tds payable. 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 500.00 towards fitting of submurjable pump. 17,730.00 31-3-2011 By Work in Progress JV/7 Being transferred Journal Voucher To Mannem on Account JV /5 Being misellaneous works done Journal 13,812.00 from site

Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credi
-2011 To	Rambau on Account		Journal	JV /6	Being miscellaneous work do from site	ne 3,418.00	
					- -	17,730.00	17,730.00
	Land						
-2011 To	Modi & Modi Constructions		Journal Voucher	JV/12	Being land purchased as per aggrement	7,75,67,206.00	
ı	By Closing Balance				7	7,75,67,206.00	75,67,206.00
'	Dy Closing Balance					7,75,67,206.00 7,7	
	MANNEM JOB WORK						
2010 To	Hdfc Bank A/c No: 0126863000	0041 892161	Bank Payment	Bp/3	Ch. No. :892161 Being chequ	ue <b>3,287.00</b>	
		002707			issued towards spreading of debree and casting of footing gate.	•	
То	Tds Payable		Journal Voucher	JV/1	being amount debited toward	s <b>33.00</b>	
2010 To	Hdfc Bank A/c No: 0126863000	0041 892162	Bank Payment	Bp/1	tds payable on contract Ch. No. :892162 Being chequ	ue 1,762.00	
			-		issued towards gate columns casted and cysing for gate golumns.		
То	Tds Payable		Journal Voucher	JV/1	being amount debited toward tds payable on contract	s <b>18.00</b>	
2010 To	Hdfc Bank A/c No: 0126863000	0041 892166	Bank Payment	Bp/2	Ch. No. :892166 Being chequissued towards earth work.	ue <b>4,336.00</b>	
То	Tds Payable		Journal Voucher	JV/1	being amount debited toward tds payable on contract	s <b>44.00</b>	
2010 To	Hdfc Bank A/c No: 0126863000	<b>0041</b> 892169	Bank Payment	Bp/1	Ch. No.:892169 being chequ	e 1,307.00	
То	Tds Payable		Journal Voucher	JV/1	issued towards job work Being amount debited toward		
					tds payable on contract @1% on Rs 1320.00.	ó	
2010 To	Hdfc Bank A/c No: 0126863000	<b>0041</b> 891896	Bank Payment	Bp/2	Ch. No. :891896 Being chequissued towards labour payment.	ue 1,782.00	
То	Tds Payable		Journal Voucher	JV/1	Being amount debited toward		
2010 To	Hdfc Bank A/c No: 0126863000	0041 891917	Bank Payment	Bp/1	tds payable @1% on 1800.00 Ch. No. :891917 Being chequ		
To	Tds Payable		Journal Voucher	.IV/1	issued towards labour payme Being amount debited toward		
			Tourist Tourist	01,1	tds payable @1% on Rs.124		
)-2010 To	Hdfc Bank A/c No: 0126863000	0041 891923	Bank Payment	Bp/1	00 Ch. No. :891923 Being chequ		
					issued towards laying of gras and curing water to trees.	S	
	Tds Payable		Journal Voucher		Being tds deducted	29.00	
2011 To	Hdfc Bank A/c No: 01268630000	<b>0041</b> 891940	Bank Payment	Bp/3	Ch. No. :891940 Being chequissued towards gardening charges at site.	<i>ie</i> 594.00	
2011 To	Hdfc Bank A/c No: 0126863000	<b>0041</b> 891933	Bank Payment	Bp/2	Ch. No.: 891933 Being chequissued towards job work for the period 20.10.10 to 20.11.10		
То	Hdfc Bank A/c No: 0126863000	<b>0041</b> 891934	Bank Payment	Bp/3	Ch. No. :891934 being chequissued towards gardenning work for the period 22.11.10 to 30.11.10		

Ledger Account: 1-Apr-2010 to 31-Mar-2011		N		Page 21
Date Particulars	Cheque No Vch Type Vch No.		Debit	Credit
9-1-2011 To Hdfc Bank A/c No: 01268630000	<b>041</b> 891935 Bank Payment	Bp/4 Ch. No. :891935 Being cheque issued towards gardening charges for the month of dec.	4,009.00	
To <b>Tds Payable</b>	Journal Voucher	JV/1 Being amount debited towards tds payable	104.00	
29-1-2011 To Hdfc Bank A/c No: 01268630000	<b>041</b> 891944 Bank Payment	Bp/2 Ch. No. :891944 Being cheque issued towards water supply for trees.	2,539.00	
To <b>Tds Payable</b>	Journal Voucher	JV/1 Being amount debtited towards tds payble	26.00	
5-2-2011 To Hdfc Bank A/c No: 01268630000	<b>041</b> 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: 01268630000	·	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: 01268630000	<b>041</b> 891949 Bank Payment	Bp/1 Ch. No. :891949 being cheque issued towards water curing and excavation work.	6,499.00	
To <b>Tds Payable</b>	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 <b>Hdfc Bank A/c No: 01268630000</b>		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: 01268630000	<b>041</b> 891954 Bank Payment	Bp/1 Ch. No. :891954 being cheque issued towards water curing	2,079.00	
To <b>Tds Payable</b>	Journal Voucher	JV/1 Being amount debited towards tds payable.	21.00	
21-3-2011 To Hdfc Bank A/c No: 01268630000	<b>041</b> 891956 Bank Payment	Bp/1 Ch. No. :891956 Being cheque issued towards water curing for trees.	2,628.00	
To <b>Tds Payable</b>	Journal Voucher	JV/1 Being amount debited towards tds payable.	27.00	
26-3-2011 To Hdfc Bank A/c No: 01268630000	<b>041</b> 891959 Bank Payment	Bp/1 Cheque issued to mannem towards job work	2,628.00	
To <b>Tds Payable</b> 31-3-2011 By <b>Work in Progress</b>	Journal Voucher Journal Voucher	JV/1 Being tds @ 1% on contract JV/9 Being transferred	27.00	50,170.00
,			50,170.00	50,170.00
Mannem on Account				
1-5-2010 To <b>Hdfc Bank A/c No: 01268630000</b>	<b>041</b> 891837 Bank Payment	Bp/2 Ch. No. :891837 Being cheque issued towards fencing excavation of Plantation pits.	3,326.00	
To <b>Tds Payable</b>	Journal	JV /1 BEing amount debited to contractors towards tds payable.	34.00	
17-5-2010 To Hdfc Bank A/c No: 01268630000	<b>041</b> <i>891838</i> Bank Payment	Bp/1 Ch. No. :891838 Being cheque issued towards excavation of pits.	6,860.00	
To <b>Tds Payable</b>	Journal	JV /1 Being amount debited to Contractor towards tds payable	70.00	
29-5-2010 To Hdfc Bank A/c No: 01268630000	<b>041</b> 891842 Bank Payment	Bp/1 Ch. No. :891842 Being cheque issued towards excavation of pits for plantation purpose.	12,088.00	
To <b>Tds Payable</b>	Journal Voucher	JV/1 Being amount debited towards tds payble.	122.00	

	e No Vch Type Vch No		Narration	Debit	Page 22 Credit
5-6-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>	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 <b>Tds Payable</b>	Journal Voucher	JV/1	Being amount debited to contractors towards tds payable on contract @ 1%	69.00	
12-6-2010 To <b>Hdfc Bank A/c No: 01268630000041</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.	5,049.00	
To <b>Tds Payable</b>	Journal Voucher		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
				34,530.00	34,530.00
Maruthi Pipe Industry					
28-6-2010 To <b>Hdfc Bank A/c No: 01268630000041</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	
30-8-2010 To <b>Hdfc Bank A/c No: 01268630000041</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	
16-11-2010 By <b>Rcc Rings</b>	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 <b>Hdfc Bank A/c No: 01268630000041</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	
				62,975.00	62,975.00
Miscellaneous Expenses					
15-5-2010 To <b>Cash on Hand</b>	Cash Payment	Cp/1	Being cash paid towards purchases of Water Pot	100.00	
28-6-2010 To <b>Cash on Hand</b>	Cash Payment	Cp/1	Being cash paid towards weightment of steel.	30.00	
14-7-2010 To <b>Cash on Hand</b>	Cash Payment	-	Being cash paid towards misc. expenses.	1,100.00	
26-8-2010 To <b>Cash on Hand</b>	Cash Payment	-	Being cash paid towards letter typing charge at HMDA.	1,000.00	
To Cash on Hand	Cash Payment		Being cash paid towards misc. expenses incurred at HMDA	1,100.00	
8-9-2010 To <b>Cash on Hand</b>	Cash Payment	-	Being cash paid towards misc. expenses incurred at HUDA	200.00	
To Cash on Hand	Cash Payment	-	Being cash paid towards misc. expenses at HUDA	200.00	
27-10-2010 To <b>Cash on Hand</b>	Cash Payment	•	Being cash paid towards misc expenses incurred.	200.00	
To Cash on Hand	Cash Payment	-	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	
3-11-2010 TO Gash on Hand	Cash Payment		being cash paid towards misc.(		

Leager Acco		1-Apr-2010 to 31-M articulars		aua Na Vch	Type Vch No	`	Narration	Debit	Page 23 Credit
20-11-2010 To			Cile	que No ven	Cash Payment		Being cash paid towards registration of partnership deed,incoming partners of partnership amendment of Nilgiri Estates.	150.00	Oreun
То	Cash	on Hand			Cash Payment	Cp/2	Being cash paid towards misc. expenses	2,000.00	
14-12-2010 To	Cash	on Hand			Cash Payment	Cp/1	being amount paid towards misc. expenses at secretrait.	200.00	
То	Cash	on Hand			Cash Payment	Cp/2	Being cash paid towards misc expenses incurred at HUDA	200.00	
13-1-2011 To	Cash	on Hand			Cash Payment	Cp/1	Being cash paid towards misc. expenses incurred at secretariat	250.00	
31-3-2011 To	Cash	on Hand			Cash Payment	Cp/1	Being cash Paid to HMDA Towards Extend copier of Keesara ZDP.	700.00	
То	Cash	on Hand			Cash Payment	Cp/2	Being cash Paid to HMDA Towards Prosessing Charges.	2,000.00	
	Ву	Closing Baland	20					11,480.00	11,480.00
	Бу	Closing Balant	<b>.</b> e				_	11,480.00	11,480.00
	Mod	i Housing Pvt I	Ltd						
1-4-2010		Opening Balance		Vch Type	Vch No.		6	5,79,508.91	
		Bank A/c No: 01			Bank Reciept	BR/1	Ch. No. :392186 Being cheque receieved towards funds	-, -, -,	15,000.00
24-5-2010 By	Hdfc	Bank A/c No: 01	1268630000041	392190	Bank Reciept	BR/1	transfer. Ch. No. :392190 Beng cheque received towards funds transfer.		1,80,000.00
31-5-2010 By	Hdfc	Bank A/c No: 01	1268630000041	891843	Bank Reciept	BR/1	Ch. No. :891843 Being cheque received towards funds transfer.		2,25,000.00
12-6-2010 By	Hdfc	Bank A/c No: 01	1268630000041	392202	Bank Reciept	BR/1	Ch. No. :392202 Being cheque received towards funds transfer		25,000.00
28-6-2010 By	Hdfc	Bank A/c No: 01	1268630000041	392208	Bank Reciept	BR/1	Ch. No. :392208 Being cheque received towards funds transfer.		1,00,000.00
1-7-2010 By	Hdfc	Bank A/c No: 01	1268630000041	392209	Bank Reciept	BR/1	Ch. No. :392209 Being funds transfer.		20,00,000.00
3-7-2010 By	Hdfc	Bank A/c No: 01	1268630000041	392215	Bank Reciept	BR/1	Ch. No. :392215 Being cheque received towards funds transfer.		90,000.00
Ву	Hdfc	Bank A/c No: 01	1268630000041	392213	Bank Reciept	BR/2	Ch. No. :392213 Being cheque received towards funds transfer.		9,000.00
9-7-2010 To	Hdfc	Bank A/c No: 01	1268630000041		Bank Payment	Bp/1	Ch. No.: Being cheque issued towards funds transfer	20,00,000.00	
9-8-2010 By	Hdfc	Bank A/c No: 01	1268630000041	245511	Bank Reciept	BR/1	Ch. No. :245511 Being cheque received towards funds transfer.		25,000.00
21-8-2010 By	Hdfc	Bank A/c No: 01	1268630000041	245513	Bank Reciept	BR/1	Ch. No. :245513 Being cheque received towards funds transfer.		25,000.00
30-8-2010 By	Hdfc	Bank A/c No: 01	1268630000041	245517	Bank Reciept	BR/19	Ch. No. :245517 Being cheque received towards fund transfer		10,00,000.00
8-9-2010 By	Hdfc	Bank A/c No: 01	1268630000041	245521	Bank Reciept	BR/17	Ch. No. :245521 Being cheque received towards funds transfer		10,00,000.00
То	Hdfc	Bank A/c No: 01	1268630000041	891916	Bank Payment	Bp/17	Ch. No. :891916 Being cheque issued towards funds transfer.		

Date Particulars Cheque No Vch Type Vch No. Narration Debit  4-10-2010 By Hdfc Bank A/c No: 0126863000041 245538 Bank Reciept 16-10-2010 By Hdfc Bank A/c No: 0126863000041 245542 Bank Reciept 13-11-2010 By Hdfc Bank A/c No: 0126863000041 392155 Bank Reciept 13-11-2010 By Hdfc Bank A/c No: 0126863000041 392155 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 0392171 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041 39226 Bank Reciept 13-11-2011 By Hdfc Bank A/c No: 0126863000041	92,000.00 5,000.00 10,000.00 1,33,000.00
received towards funds transfer  16-10-2010 By Hdfc Bank A/c No: 01268630000041  245542 Bank Reciept  13-11-2010 By Hdfc Bank A/c No: 01268630000041  9-1-2011 By Hdfc Bank A/c No: 01268630000041  12-1-2011 By Hdfc Bank A/c No: 01268630000041  392155 Bank Reciept  0392171 Bank Reciept  12-1-2011 By Hdfc Bank A/c No: 01268630000041  39226 Bank Reciept  12-1-2011 By Hdfc Bank A/c No: 01268630000041	5,000.00 10,000.00
received towards funds transfer  392155 Bank Reciept  9-1-2011 By Hdfc Bank A/c No: 01268630000041  9-1-2011 By Hdfc Bank A/c No: 01268630000041  12-1-2011 By Hdfc Bank A/c No: 01268630000041  39226 Bank Reciept  Reciept BR/1 Ch. No. :392155 being amount received towards funds transfer  Ch. No. :0392171 Being cheque issued received towards funds transfer  12-1-2011 By Hdfc Bank A/c No: 01268630000041  39226 Bank Reciept  BR/1 Ch. No. :39226 Being cheque	10,000.00
9-1-2011 By Hdfc Bank A/c No: 01268630000041  9-1-2011 By Hdfc Bank A/c No: 01268630000041  12-1-2011 By Hdfc Bank A/c No: 01268630000041  39226 Bank Reciept  Received towards funds transfer  towards funds transfer  12-1-2011 By Hdfc Bank A/c No: 01268630000041  39226 Bank Reciept  BR/1 Ch. No. :39226 Being cheque	•
9-1-2011 By <b>Hdfc Bank A/c No: 01268630000041</b> 0392171 Bank Reciept BR/1 Ch. No. :0392171 Being cheque issued received towards funds transfer  12-1-2011 By <b>Hdfc Bank A/c No: 01268630000041</b> 39226 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	
	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	10,000.00
received  31-3-2011 To <b>Net Loss</b> Journal Voucher  Journal Voucher  JV/5 Being share of profit during the 12,40,975.51  year	
1,08,20,484.42	74,84,000.00
By Closing Balance	33,36,484.42
1,08,20,484.42 1	,08,20,484.42
Modi & Modi Constructions	
<b>1-4-2010</b> To <b>Opening Balance</b> Vch Type Vch No. <b>5,06,17,624.00</b>	
31-3-2011 By Land  Journal Voucher JV/12 Being land purchased as per	7,75,67,206.00
aggrement	
5,06,17,624.00 7	7,75,67,206.00
To Closing Balance 2,69,49,582.00 7,75,67,206.00 7	7.75.67.206.00
<u>-1,1-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,-1,</u>	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Modi & Modi Financial Services Pvt Ltd	
<b>1-4-2010</b> To <b>Opening Balance</b> Vch Type Vch No. <b>57,42,357.06</b>	
2-7-2010 By <b>Hdfc Bank A/c No: 01268630000041</b> 897776 Bank Reciept BR/1 Ch. No. :897776 Being cheque received towards funds	10,00,000.00
transfer. 5-7-2010 By <b>Hdfc Bank A/c No: 01268630000041</b> 068232 Bank Reciept BR/1 Ch. No. :068232 Being cheque	10,00,000.00
received towards funds transfer.	, , , , , , , , , , , , , , , , , , , ,
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	10,00,000.00
transfer.  By Hdfc Bank A/c No: 01268630000041 897780 Bank Reciept BR/4 Ch. No. :897780 Being cheque received towards funds	10,00,000.00
transfer.  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 Page 25

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 25
Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
5-7-2010 By <b>Hdfc Bank A/c No: 01268630000</b>	897783 Bank Reciept	BR/7	Ch. No. :897783 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897784 Bank Reciept	BR/8	Ch. No. :897784 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897785 Bank Reciept	BR/9	Ch. No. :897785 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897786 Bank Reciept	BR/10	Ch. No. :897786 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897787 Bank Reciept	BR/11	Ch. No. :897787 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897789 Bank Reciept	BR/12	Ch. No. :897789 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897788 Bank Reciept	BR/13	Ch. No. :897788 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897790 Bank Reciept	BR/14	Ch. No. :897790 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897791 Bank Reciept	BR/15	Ch. No. :897791 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	897792 Bank Reciept	BR/16	Ch. No. :897792 Being cheque received towards funds transfer.		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626699 Bank Reciept	BR/17	Ch. No. :626699 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626698 Bank Reciept	BR/18	transfer. Ch. No. :626698 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626697 Bank Reciept	BR/19	transfer. Ch. No. :626697 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626692 Bank Reciept	BR/20	transfer. Ch. No. :626692 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626693 Bank Reciept	BR/21	transfer. Ch. No. :626693 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626694 Bank Reciept	BR/22	transfer. Ch. No. :626694 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626695 Bank Reciept	BR/23	transfer. Ch. No. :626695 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626696 Bank Reciept	BR/24	transfer. Ch. No. :626696 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626700 Bank Reciept	BR/25	transfer. Ch. No. :626700 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	0041 626772 Bank Reciept	BR/26	transfer. Ch. No. :626772 Being cheque received towards funds		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000</b>	<b>626773</b> Bank Reciept	BR/27	transfer. Ch. No. :626773 Being cheque received towards funds transfer.		10,00,000.00

Date Particulars Ch	eque No Vch Type Vch No	).	Narration	Debit	Credi
7-2010 By <b>Hdfc Bank A/c No: 01268630000041</b>	626774 Bank Reciept	BR/28	Ch. No. :626774 Being cheque received towards funds transfer.	9	10,00,000.00
By <b>Hdfc Bank A/c No: 01268630000041</b>	626775 Bank Reciept	BR/29	Ch. No.:626775 Being cheque received towards funds transfer.	e	10,00,000.00
2-7-2010 To Hdfc Bank A/c No: 01268630000041	892157 Bank Payment	Bp/1	Ch. No. :892157 Being cheque issued towards fund transfer.	e 1,00,917.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	892158 Bank Payment	Bp/2	Ch. No. :892158 being cheque issued towards funds transfer.	3,31,231.00	
-3-2011 To <b>Net Loss</b>	Journal Voucher	JV/5	Being share of profit during the year	12,74,974.84	
				74,49,479.90 3	,00,00,000.00
To Closing Balance				,25,50,520.10	00 00 000 0
			<u>3</u>	,00,00,000.00 3	,00,00,000.00
Narsing Rao Jobwork					
3-2-2011 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 <b>Tds Payable</b>	Journal Voucher	JV/1	Being amount debited towards tds payable.	79.00	
3-2011 To Hdfc Bank A/c No: 01268630000041	891952 Bank Payment	Bp/1	Ch. No.:891952 Being cheque issued towads brick production		
To <b>Tds Payable</b>	Journal Voucher	JV/1	Being amount debited towards tds payable.		
2-3-2011 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 <b>Tds Payable</b>	Journal Voucher	JV/1	Being amount debited towards tds payable.	28.00	
-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 <b>Tds Payable</b>	Journal Voucher	JV/1	Being amount debited towards	23.00	
-3-2011 To Hdfc Bank A/c No: 01268630000041	891960 Bank Payment	Bp/2	tds payable. Being cheque issued to Narsing Rao	1,188.00	
-3-2011 To <b>Tds Payable</b>	Journal Voucher		Being tds @ 1% on contract	12.00	
By Work in Progress	Journal Voucher	JV/9	Being transferred		18,635.0
			_	18,635.00	18,635.00
Net Loss					
-3-2011 By Modi Housing Pvt Ltd	Journal Voucher	JV/5	Being share of profit during the year	•	33,99,932.9
To Observe Balance			<del>-</del>		33,99,932.90
To Closing Balance				33,99,932.90 33,99,932.90	33,99,932.90
			_	,,	,,
Nirav Modi - Loan					
-4-2010 By Opening Balance	Vch Type Vch No.	D //	Ol- N- 2000400 D :		,58,99,083.0
7-2010 To Hdfc Bank A/c No: 01268630000041	892132 Bank Payment	Вр/1	Ch. No. :892132 Being toward loan repayment	s 10,00,000.00	
7-2010 To <b>Hdfc Bank A/c No: 01268630000041</b>	892129 Bank Payment	Bp/1	Ch. No. :892132 Being toward loan repayment	s 10,00,000.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	892130 Bank Payment	Bp/2	Ch. No. :892130 Being toward loan repayment	s 10,00,000.00	
To Hdfc Bank A/c No: 01268630000041	89131 Bank Payment	Bp/3	Ch. No. :892131 Being toward	s 10.00.000.00	

edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chegui	e No Vch Type Vch No		Narration	Debit	Page 27 Credit
-7-2010 To Hdfc Bank A/c No: 01268630000041	891866 Bank Payment		Ch. No. :892166 Being towards loan repayment		Credi
To <b>Hdfc Bank A/c No: 01268630000041</b>	871867 Bank Payment	Bp/8	Ch. No. :871867 Being towards loan repayment	10,00,000.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	891868 Bank Payment	Bp/9	Ch. No. :891868 Being cheque issued towards loan repayment.	10,00,000.00	
To <b>Hdfc Bank A/c No: 01268630000041</b>	891869 Bank Payment	Bp/10	Ch. No. :891869 Being cheque issued towards loan repayment		
To <b>Hdfc Bank A/c No: 01268630000041</b>	891871 Bank Payment	Bp/11	Ch. No. :891871 Being cheque issued towards loan repayment		
To <b>Hdfc Bank A/c No: 01268630000041</b>		•	Ch. No. :891872 Being cheque issued towards loan repayment		
To <b>Hdfc Bank A/c No: 01268630000041</b>	•		Ch. No. :891873 Being cheque issued towards loan repayment		
To Hdfc Bank A/c No: 01268630000041	•		Ch. No. :891874 Being cheque issued towards loan repayment		
To Hdfc Bank A/c No: 01268630000041		•	Ch. No. :891875 Being cheque issued towards loan repayment		
To Hdfc Bank A/c No: 01268630000041	•		Ch. No. :892126 Being cheque issued towards loan repayment		
To Hdfc Bank A/c No: 01268630000041	-	•	Ch. No. :892127 Being cheque issued towards loan repayment		
To Hdfc Bank A/c No: 01268630000041	•	•	Ch. No. :892128 Being cheque issued towards loan repayment		4 00 047 00
7-2010 By <b>Hdfc Bank A/c No: 01268630000041</b>	939497 Bank Reciept	BR/1	Ch. No. :897788 Being cheque received towards funds transfer.		1,00,917.00
-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			<u> </u>	60,62,573.00 1, 5,63,155.00 66,25,728.00 1,	
To Closing Balance  P.HARI HIRE CHARGES			<u> </u>	5,63,155.00	
P.HARI HIRE CHARGES	892168 Bank Payment	Bp/4	1,6 Ch. No. :892168 Being cheque issued towards depot work for	5,63,155.00	
P.HARI HIRE CHARGES	892168 Bank Payment Journal Voucher		1,6 Ch. No. :892168 Being cheque	5,63,155.00 66,25,728.00 1,	
P.HARI HIRE CHARGES  1-8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable	·	JV/1	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards	5,63,155.00 66,25,728.00 1, 408.00 4.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  1-8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable 1-3-2011 By Work in Progress	Journal Voucher	JV/1	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract	5,63,155.00 16,25,728.00 1, 408.00	66,25,728.00
P.HARI HIRE CHARGES  1-8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable	Journal Voucher	JV/1	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract	5,63,155.00 66,25,728.00 1, 408.00 4.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  -8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable  -3-2011 By Work in Progress  P.HARI JOB WORK	Journal Voucher	JV/1 JV/8	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract Being transferred  Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for	5,63,155.00 66,25,728.00 1, 408.00 4.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  -8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable  -3-2011 By Work in Progress  P.HARI JOB WORK	Journal Voucher Journal Voucher	JV/1 JV/8 Bp/2	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract Being transferred  Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate. being amount debited towards	5,63,155.00 66,25,728.00 1, 408.00 4.00 412.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  -8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable -3-2011 By Work in Progress  P.HARI JOB WORK  8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable	Journal Voucher Journal Voucher 892160 Bank Payment	JV/1 JV/8 Bp/2 JV/1	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract Being transferred  Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate. being amount debited towards tds payable on contract Ch. No. :892163 Being cheque issued towardsgate column	5,63,155.00 66,25,728.00 1, 408.00 4.00 412.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  -8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable -3-2011 By Work in Progress  P.HARI JOB WORK  8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable	Journal Voucher Journal Voucher 892160 Bank Payment Journal Voucher	JV/1 JV/8 Bp/2 JV/1 Bp/2	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract Being transferred  Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate. being amount debited towards tds payable on contract Ch. No. :892163 Being cheque issued towardsgate column casted and plastering work. being amount debited towards	5,63,155.00 66,25,728.00 1, 408.00 4.00 412.00 272.00	66,25,728.00 412.00
P.HARI HIRE CHARGES  1-8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable 1-3-2011 By Work in Progress  P.HARI JOB WORK  -8-2010 To Hdfc Bank A/c No: 01268630000041  To Tds Payable -8-2010 To Hdfc Bank A/c No: 01268630000041	Journal Voucher  Journal Voucher  892160 Bank Payment  Journal Voucher  892163 Bank Payment	JV/1 JV/8 Bp/2 JV/1 Bp/2 JV/1	Ch. No. :892168 Being cheque issued towards depot work for plastering of gate column. being amount debited towards tds payable on contract Being transferred  Ch. No. :892160 being cheque issued towards laying columns and mat and errection of pilar coloumns and foot casting for gate. being amount debited towards tds payable on contract Ch. No. :892163 Being cheque issued towardsgate column casted and plastering work.	5,63,155.00 66,25,728.00 1, 408.00 4.00 412.00 272.00 3.00 545.00	66,25,728.00 412.00

Date	ount:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 28 Credit
	Plumbing & Sanitary Material	•				
18-6-2010 To	Predesan Engineers Pvt Ltd	Journal Vol	icher 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 Vou	icher JV/1	Being amount credited towards purchase of plumbing material against bill no 4017 dt 02.06.10	9,043.00	
То	Praful Sanitary	Journal Vou	icher 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 Vou	icher 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 Vou	icher JV/6	Being transferred		37,729.00
					37,729.00	37,729.00
	Praful Sanitary					
25-6-2010 By	Plumbing & Sanitary Material	Journal Vol	icher JV/1	Being amount credited towards purchase of plumbing material against bill no 4017 dt 02.06.10		9,043.00
Ву	Plumbing & Sanitary Material	Journal Vou	icher 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: 012686300	<b>00041</b> <i>892151</i> Bank Payr	nent Bp/5	Ch. No. :892151 Being cheque issued towards purchase of GI material against bill no 4038 dt 07.06.10	2,303.00	
То	Hdfc Bank A/c No: 012686300	<b>892152</b> Bank Payr	nent 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 Vou	icher 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: 012686300	<b>91889</b> Bank Payr	nent Bp/18	Ch. No. :891889 Being cheque issued towards purchase of plumbing material against bill no 4173 dt 12.07.10	4,122.00	
					15,468.00	15,468.00
	Predesan Engineers Pvt Ltd					
18-6-2010 By	Plumbing & Sanitary Material	Journal Vou	icher 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: 012686300	<b>892148</b> Bank Payr	nent Bp/2	Ch. No. :892148 Being cheque issued towards eletrical material against bill no 102 dt 12.06.10	22,261.00	
					22,261.00	22,261.00
	Printing & Stationery					
23-7-2010 To	PRIYANKA PRINTERS	Journal Vol	icher JV/1	Being amount credited to Priyanka printers towards printing of debit voucher against bill no 882 dt 09.07.10	520.00	

	Cheque No Vch Type Vch No		Narration	Debit	Credi
7-10-2010 To <b>Cash on Hand</b>	Cash Payment	Cp/1	Being cash paid toward photo copies for huda works	150.00	
				670.00	
By Closing Balance				670.00	670.00 670.00
				670.00	670.00
PRIYANKA PRINTERS					
3-7-2010 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
0-8-2010 To <b>Hdfc Bank A/c No: 012686300000</b>	41 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 Opening Balance	Vch Type Vch No.				25,00,001.00
0-6-2010 By Interest on Unsecured Loans	Journal Voucher	JV/1	Being amoun credited towards		90,377.00
			interest payable @14.5% for the Period Apr.10 to June.10		
To <b>Tds Payable</b>	Journal Voucher	JV/2	Being amount debited towards tds payable on Interest @10% on Rs90377.00	9,038.00	
-7-2010 To Hdfc Bank A/c No: 012686300000	<b>41</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	
9-9-2010 By Interest on Unsecured Loans	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	
-10-2010 To <b>Hdfc Bank A/c No: 012686300000</b>	<b>41</b> 891921 Bank Payment	Bp/1	Ch. No. :891921 being cheque issued towards interest for the	82,233.00	
3-12-2010 By Interest on Unsecured Loans	Journal Voucher	JV/1	month of 2nd quater 2010-11 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	9,137.00	
-1-2011 To Hdfc Bank A/c No: 012686300000	41 891936 Bank Payment	Bp/5	tds payable Ch. No. :891936 Being cheque issue towards interest for the	82,233.00	
2-1-2011 To <b>Hdfc Bank A/c No: 012686300000</b>	<b>41</b> 891941 Bank Payment	Bp/1	3rd quarter 2010-11 Ch. No. :891941 being cheque issued towards repayment of loan	25,00,000.00	
3-3-2011 By Interest on Unsecured Loans To Tds Payable	Journal Journal		Being interest @ 14.5% Being tds @ 10% on interest on Rs.16,884/-	1,688.00	16,884.00
1-3-2011 To Hdfc Bank A/c No: 012686300000	41 891961 Bank Payment	Bp/1	Being cheque issued to raj kunwar Baldwa towards interest	15,196.00	
To Sundry Balances Written Off	Journal Voucher	JV/4	upto 31-3-11 Beiing balances written off	1.00	
			2'	7,90,002.00	27,90,002.00

Date Particulars Ch	neque No Vch	Type Vch No	).	Narration	Debit	Credit
Rambau on Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			8,545.00	
1-3-2011 By Labour Charges	•	Journal	JV /6	Being miscellaneous work done from site		8,545.00
					8,545.00	8,545.00
Ranadheer Hire Charges						
-6-2010 To Hdfc Bank A/c No: 0126863000004	1 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 <b>Tds Payable</b>		Journal Voucher	JV/1	Being amount debited to contractors towards tds	8.00	
-3-2011 By <b>Hdfc Bank A/c No: 0126863000004</b>	1 891846	Bank Reciept	BR/3	payable on contract @ 1% Ch. No. :891846 Being cheque reversed		757.00
-3-2011 By Work in Progress		Journal Voucher	JV/8	Being transferred		8.00
				<u> </u>	765.00	765.00
Rcc Rings						
6-11-2010 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	
1-3-2011 By Work in Progress		Journal Voucher	JV/6	Being transferred		62,975.00
					62,975.00	62,975.00
SDN MJK REALTY PVT LTD						
0-8-2010 By Hdfc Bank A/c No: 0126863000004	1 800585	Bank Reciept	BR/2	Ch. No. :890585 Being cheqeu		5,00,000.00
7-0-2010 By Huic Ballk A/C No. 0120003000004				received towards capital.		
By <b>Hdfc Bank A/c No: 0126863000004</b>	1 983510	Bank Reciept	BR/11	Ch. No. 983510 Being cheque received towards capital		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000004</b>		-		Ch. No. 983511 Being cheque received towards capital		10,00,000.00
By Hdfc Bank A/c No: 0126863000004	<b>1</b> 983512	Bank Reciept	<b>BR/13</b>	Ch. No. :983512 Being cheque		40 00 000 00
by Halo Balik Ale No. 01200000000						10,00,000.00
By Hdfc Bank A/c No: 0126863000004	1 983513	_		received towards capital Ch. No. :983513 Being cheque		
		Bank Reciept	BR/14	received towards capital Ch. No. :983513 Being cheque received towards capital Ch. No. :983514 Being cheque		10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000004</b>	1 983514	Bank Reciept	BR/14 BR/15	received towards capital Ch. No. :983513 Being cheque received towards capital Ch. No. :983514 Being cheque received towards capital Ch. No. :983515 Being cheque		10,00,000.00 10,00,000.00
By <b>Hdfc Bank A/c No: 0126863000004</b> By <b>Hdfc Bank A/c No: 0126863000004</b>	1 983514 1 983515	Bank Reciept Bank Reciept Bank Reciept	BR/14 BR/15 BR/16	received towards capital Ch. No. :983513 Being cheque received towards capital Ch. No. :983514 Being cheque received towards capital Ch. No. :983515 Being cheque received towards capital Ch. No. :983516 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004  By Hdfc Bank A/c No: 0126863000004  By Hdfc Bank A/c No: 0126863000004	1 983514 1 983515 1 983516	Bank Reciept Bank Reciept Bank Reciept Bank Reciept	BR/14 BR/15 BR/16 BR/17	received towards capital Ch. No. :983513 Being cheque received towards capital Ch. No. :983514 Being cheque received towards capital Ch. No. :983515 Being cheque received towards capital Ch. No. :983516 Being cheque received towards capital Ch. No. :983517 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004  By Hdfc Bank A/c No: 01268630000004	<ol> <li>983514</li> <li>983515</li> <li>983516</li> <li>983517</li> </ol>	Bank Reciept Bank Reciept Bank Reciept Bank Reciept	BR/14 BR/15 BR/16 BR/17 BR/18	received towards capital Ch. No.:983513 Being cheque received towards capital Ch. No.:983514 Being cheque received towards capital Ch. No.:983515 Being cheque received towards capital Ch. No.:983516 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:890586 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004  By Hdfc Bank A/c No: 01268630000004	1 983514 1 983515 1 983516 1 983517 1 890586	Bank Reciept Bank Reciept Bank Reciept Bank Reciept Bank Reciept	BR/14 BR/15 BR/16 BR/17 BR/18 BR/1	received towards capital Ch. No.:983513 Being cheque received towards capital Ch. No.:983514 Being cheque received towards capital Ch. No.:983515 Being cheque received towards capital Ch. No.:983516 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:890586 Being cheque received towards capital Ch. No.:890587 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004	983514 1 983515 1 983516 1 983517 1 890586 1 890587	Bank Reciept Bank Reciept Bank Reciept Bank Reciept Bank Reciept Bank Reciept	BR/14 BR/15 BR/16 BR/17 BR/18 BR/1 BR/2	received towards capital Ch. No.:983513 Being cheque received towards capital Ch. No.:983514 Being cheque received towards capital Ch. No.:983515 Being cheque received towards capital Ch. No.:983516 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:890586 Being cheque received towards capital Ch. No.:890587 Being cheque received towards capital Ch. No.:890588 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004  9-2010 By Hdfc Bank A/c No: 0126863000004	1 983514 1 983515 1 983516 1 983517 1 890586 1 890587 1 890588	Bank Reciept	BR/14 BR/15 BR/16 BR/17 BR/18 BR/1 BR/2 BR/3	received towards capital Ch. No.:983513 Being cheque received towards capital Ch. No.:983514 Being cheque received towards capital Ch. No.:983515 Being cheque received towards capital Ch. No.:983516 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:890586 Being cheque received towards capital Ch. No.:890587 Being cheque received towards capital Ch. No.:890588 Being cheque received towards capital Ch. No.:890589 Being cheque		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00
By Hdfc Bank A/c No: 0126863000004  By Hdfc Bank A/c No: 0126863000004	983514 983515 983516 983517 890586 890587 890588 890588	Bank Reciept	BR/14 BR/15 BR/16 BR/17 BR/18 BR/1 BR/2 BR/3 BR/4	received towards capital Ch. No.:983513 Being cheque received towards capital Ch. No.:983514 Being cheque received towards capital Ch. No.:983515 Being cheque received towards capital Ch. No.:983516 Being cheque received towards capital Ch. No.:983517 Being cheque received towards capital Ch. No.:890586 Being cheque received towards capital Ch. No.:890587 Being cheque received towards capital Ch. No.:890588 Being cheque received towards capital		10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00

Date Particulars	Cheque No Vch			Narration	Debit	Credit
-2010 By <b>Hdfc Bank A/c No: 01268630000</b>		Bank Reciept		Ch. No. :890592 Being cheque received towards capital		10,00,000.00
By Hdfc Bank A/c No: 012686300000	041 890593	Bank Reciept		Ch. No. :890593 Being cheque received towards capital		10,00,000.00
3-2011 To <b>Net Loss</b>		Journal Voucher	JV/5	Being share of profit during the year	4,24,991.61	
To Closing Balance				1.	4,24,991.61 1 60,75,008.39	,65,00,000.00
<b>3</b>					65,00,000.00 1	,65,00,000.00
Shahadev Sahu Job Work						
2-2011 To <b>Hdfc Bank A/c No: 01268630000</b>	<b>041</b> 891947	Bank Payment	Bp/2	Being cheque issued towards Brick production work purpose	811.00	
2-2011 To <b>Tds Payable</b>		Journal Voucher	JV/1	Being amount debited towards tds payable.	9.00	
3-2011 By Work in Progress		Journal Voucher	JV/9	Being transferred		820.00
				_	820.00	820.00
SHREE WIRES & WIRE NETTINGS						
7-2010 By <b>GARDENING MATERIAL</b>		Journal Voucher	JV/1	Being amount credited towards purchase of ms welded mess against bill no 129 dt 23.06.10	3	21,840.00
3-2010 To <b>Hdfc Bank A/c No: 01268630000</b>	<b>041</b> 891887	Bank Payment	Bp/17	Ch. No. :891887 Being cheque issued towards purchase of welding mass against bill no	5,358.00	
-2011 To <b>Hdfc Bank A/c No: 01268630000</b>	<b>041</b> 891939	Bank Payment	Bp/2	129 dt 23.06.10 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						
3-2011 By Raj Kunwar Baldwa-Loan By I.T.Representation Fees Payalbe		Journal Voucher Journal		Beiing balances written off Being balance written off		1.00 1,655.00
To Closing Balance					1,656.00	1,656.00
<b>G</b>				_	1,656.00	1,656.00
Suspence						
9-2010 To <b>Suspence</b>		Journal	JV /1	Being amount credited to Kokilaben J Kadakia towards interest @ 15%	19,79,444.00	19,79,444.00
To <b>Suspence</b>		Journal	JV /2	Being tds deducted @ 10% or interest	1,97,944.00	1,97,944.00
				<u> </u>	21,77,388.00	21,77,388.00
Tds Payable						
4-2010 By Opening Balance	Vch Type	Vch No.				8,51,501.00
-2010 By K. Raghu - Hire Charges				BEing amount debited to		50.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars Chequity	e No Vch Type Vch No		Narration	Debit	Page 32 Credit
17-5-2010 To Hdfc Bank A/c No: 01268630000041	891839 Bank Payment		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 payble.		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 <b>P.HARI JOB WORK</b>	Journal Voucher	JV/1	being amount debited towards tds payable on contract		36.00
6-8-2010 By <b>MANNEM JOB WORK</b>	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 <b>MANNEM JOB WORK</b>	Journal Voucher	JV/1	Being amount debited towards tds payable on contract @1% on Rs 1320.00.		13.00
3-9-2010 By <b>MANNEM JOB WORK</b>	Journal Voucher	JV/1	Being amount debited towards tds payable @1% on 1800.00		18.00
9-9-2010 By <b>MANNEM JOB WORK</b>	Journal Voucher	JV/1	Being amount debited towards tds payable @1% on Rs.1240.		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 paybable for the month of sep.10	9,295.00	
16-10-2010 By MANNEM JOB WORK 28-12-2010 By Raj Kunwar Baldwa-Loan	Journal Voucher Journal Voucher		Being tds deducted Being amount debited towards		29.00 9,137.00
9-1-2011 By MANNEM JOB WORK	Journal Voucher		tds payable Being amount debited towards		104.00
29-1-2011 To Hdfc Bank A/c No: 01268630000041	891943 Bank Payment	Bp/1	tds payable Ch. No. :891943 being cheque	9,137.00	
By MANNEM JOB WORK	Journal Voucher	JV/1	issued towards tds payable. Being amount debtited towards		26.00
26-2-2011 By <b>MANNEM JOB WORK</b>	Journal Voucher	JV/1	tds payble Being amount debited towards		212.00
5-3-2011 By Narsing Rao Jobwork	Journal Voucher	JV/1	tds payable. Being amount debited towards tds payable.		63.00

Nilgiri Esta Ledger Acc	etes count : 1-Apr-2010 to 31-Mar-2011						Page 33
Date	Particulars	Cheque No Vch	Type Vch No		Narration	Debit	Credit
12-3-2011 By	/ Narsing Rao Jobwork		Journal Voucher	JV/1	Being amount debited toward tds payable.	's	49.00
21-3-2011 By	MANNEM JOB WORK		Journal Voucher	JV/1	Being amount debited toward tds payable.	's	50.00
23-3-2011 By	/ Raj Kunwar Baldwa-Loan		Journal	JV /2	Being tds @ 10% on interest Rs.16,884/-	on	1,688.00
26-3-2011 By	MANNEM JOB WORK		Journal Voucher	JV/1	Being tds @ 1% on contract		27.00
31-3-2011 By	/ Kokilaben J Kadakia		Journal	JV /2	Beidng tds deducted on interest @ 10%		1,89,871.00
By	Interest on Unsecured Loans		Journal Voucher	JV/1	Being interest @ 15% for the year 10-11		53,708.00
В	/ Interest on Unsecured Loans		Journal Voucher	JV/2	Being Interest @ 15% for the year 10-11		62,573.00
By	/ Narsing Rao Jobwork		Journal Voucher	JV/3	Being tds @ 1% on contract		12.00
						8,79,341.00	11,87,753.00
	To Closing Balance				-	3,08,412.00	11 07 750 00
					=	11,87,753.00	11,87,753.00
	Water Tanker						
15-5-2010 To	Cash on Hand		Cash Payment	Cp/2	Being cash paid towards purchase of water.	200.00	)
19-5-2010 To	Cash on Hand		Cash Payment	Cp/1	Being cash paid towards purchase of water.	200.00	)
14-6-2010 To	Cash on Hand		Payment	1	being cash paid towards purchase of water.	600.00	)
31-3-2011 By	Work in Progress		Journal Voucher	JV/6	Being transferred		1,000.00
					<u>-</u>	1,000.00	1,000.00
	Work in Progress						
1-4-2010	To <b>Opening Balance</b>	Vch Type	Vch No.			3,47,076.00	
31-3-2011 To	GARDENING MATERIAL		Journal Voucher	JV/6	Being transferred	1,83,734.00	)
To	Development Expenses		Journal Voucher		Being transferred	20,04,290.00	
	K. Raghu - Hire Charges		Journal Voucher		Being transferred	2,520.00	
To	BIJAY KUMAR JOB WORK		Journal Voucher		Being transferred	70,453.00	)
To	Allowance for Equipment				Being transferred	16,375.00	)
To	Allowance for Consumables		Journal Voucher	JV/11	Being transferred	9,470.00	)
					-	26,33,918.00	
	By Closing Balance				_	· ·	26,33,918.00
					-	26,33,918.00	26,33,918.00

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

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