

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

Cash on Hand Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		4,681.09	
1-4-2010	To Furniture & Fixtures		Cash Receipt	CR\1	<i>Being cash received towards sale of old furniture</i>	25,000.00	
						29,681.09	
	By Closing Balance						29,681.09
						29,681.09	29,681.09
5-4-2010	To Opening Balance		Vch Type	Vch No.		29,681.09	
5-4-2010	To Shanker Reddy Petty Cash		Cash Receipt	CR\1	<i>Being cash received from Shanker Reddy towards petty cash.</i>	60,000.00	
						89,681.09	
	By Closing Balance						89,681.09
						89,681.09	89,681.09
7-4-2010	To Opening Balance		Vch Type	Vch No.		89,681.09	
7-4-2010	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid to Airtel Mobile towards telephone bill for the no 9963086667 for the month of Mar10 of Tejal Modi.</i>		720.00
	By Car Insurance		Cash Payment	CP\2	<i>Being cash paid towards difference amount in Polo insurance amount.</i>		100.00
	By Drawings Account		Cash Payment	CP\3	<i>Being cash paid to Orion Motors towards registration charges for Polo Vehicle.</i>		2,500.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\4	<i>Being cash paid to Anil Engg Corp towards purchase of Plumbing material for Sapphire Apts Owner Association,</i>		1,025.00
						89,681.09	4,345.00
	By Closing Balance						85,336.09
						89,681.09	89,681.09
8-4-2010	To Opening Balance		Vch Type	Vch No.		85,336.09	
8-4-2010	By Soham Modi Huf		Cash Payment	CP\1	<i>Being cash deposited in Soham Modi Huf account towards activation of hdfc account.</i>		1,000.00
						85,336.09	1,000.00
	By Closing Balance						84,336.09
						85,336.09	85,336.09
11-4-2010	To Opening Balance		Vch Type	Vch No.		84,336.09	
11-4-2010	By Summit Housing P Ltd		Cash Payment	CP\1	<i>Being cash paid</i>		750.00
						84,336.09	750.00
	By Closing Balance						83,586.09
						84,336.09	84,336.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To Opening Balance		Vch Type	Vch No.		83,586.09	
26-4-2010	To HDFC Bank-00421200008785		Contra	CO\1	<i>Ch. No. : Being cash withdrawn from bank towards drawings.</i>	15,000.00	
	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Soham Modi towards drawing account.</i>		15,000.00
						98,586.09	15,000.00
	By Closing Balance						83,586.09
						98,586.09	98,586.09
28-4-2010	To Opening Balance		Vch Type	Vch No.		83,586.09	
28-4-2010	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid towards Airtel Mobile bill 9963086667.</i>		1,100.00
						83,586.09	1,100.00
	By Closing Balance						82,486.09
						83,586.09	83,586.09
5-5-2010	To Opening Balance		Vch Type	Vch No.		82,486.09	
5-5-2010	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Vriti Infocom P.Ltd towards jeep safari at Delhi towards entry fee.</i>		2,000.00
						82,486.09	2,000.00
	By Closing Balance						80,486.09
						82,486.09	82,486.09
8-5-2010	To Opening Balance		Vch Type	Vch No.		80,486.09	
8-5-2010	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid to Tata Teleservices towards telephone bill for 9246876667</i>		556.00
						80,486.09	556.00
	By Closing Balance						79,930.09
						80,486.09	80,486.09
11-5-2010	To Opening Balance		Vch Type	Vch No.		79,930.09	
11-5-2010	By Sudarshan Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Sudharshan towards on account for elec items.</i>		1,500.00
						79,930.09	1,500.00
	By Closing Balance						78,430.09
						79,930.09	79,930.09
15-5-2010	To Opening Balance		Vch Type	Vch No.		78,430.09	
15-5-2010	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Tata Sky towards recharge.</i>		1,000.00
						78,430.09	1,000.00
	By Closing Balance						77,430.09
						78,430.09	78,430.09
17-5-2010	To Opening Balance		Vch Type	Vch No.		77,430.09	
17-5-2010	To Sudarshan Petty Cash		Cash Receipt	CR\1	<i>Being cash received from Sudharshan towards on account.</i>	1,500.00	
						78,930.09	
	By Closing Balance						78,930.09
						78,930.09	78,930.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Opening Balance		Vch Type	Vch No.		78,930.09	
19-5-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9963086667		1,020.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to AO Cash BSNL towards telephone bill for 9490438874		248.00
	By Closing Balance					78,930.09	1,268.00
						78,930.09	77,662.09
21-5-2010	To Opening Balance		Vch Type	Vch No.		77,662.09	
21-5-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990305 Being cash withdrawn from bank towards drawing account.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		15,000.00
	By Closing Balance					92,662.09	15,000.00
						92,662.09	77,662.09
25-5-2010	To Opening Balance		Vch Type	Vch No.		77,662.09	
25-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to SAOA towards purchase of spot light for signage lighting		550.00
	By Closing Balance					77,662.09	550.00
						77,662.09	77,112.09
26-5-2010	To Opening Balance		Vch Type	Vch No.		77,112.09	
26-5-2010	By KOTAK MAHINDRA BANK		Contra	CO\1	Ch. No. :Being cash deposited in Kotak.		16,500.00
	By Closing Balance					77,112.09	16,500.00
						77,112.09	60,612.09
28-5-2010	To Opening Balance		Vch Type	Vch No.		60,612.09	
28-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchases of Medicines for Gaurang Mody		70.00
	By Closing Balance					60,612.09	70.00
						60,612.09	60,542.09
31-5-2010	To Opening Balance		Vch Type	Vch No.		60,542.09	
31-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		200.00
	By Closing Balance					60,542.09	200.00
						60,542.09	60,342.09
14-6-2010	To Opening Balance		Vch Type	Vch No.		60,342.09	
14-6-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990306 Being cash withdrawn from bank.	15,000.00	
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to R.K. Tour & Travels for Gaurang Mody		2,560.00
	Carried Over					75,342.09	2,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,342.09	2,560.00
14-6-2010	By Drawings Account		Cash Payment	CP\2	<i>Being cash paid to Soham Modi towards drawing a/c</i>		15,000.00
	By Closing Balance					75,342.09	17,560.00
						75,342.09	75,342.09
17-6-2010	To Opening Balance		Vch Type	Vch No.		57,782.09	
17-6-2010	By Selva Kumar Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Selva Kumar towards on account for glass light.</i>		2,500.00
	By Closing Balance					57,782.09	2,500.00
						57,782.09	57,782.09
24-6-2010	To Opening Balance		Vch Type	Vch No.		55,282.09	
24-6-2010	To Selva Kumar Petty Cash		Cash Receipt	CR\1	<i>Being cash received from Selva Kumar towards on account.</i>	2,500.00	
	By Closing Balance					57,782.09	57,782.09
						57,782.09	57,782.09
25-6-2010	To Opening Balance		Vch Type	Vch No.		57,782.09	
25-6-2010	By Summit Housing P Ltd		Cash Payment	CP\1	<i>Being cash paid</i>		250.00
	By Closing Balance					57,782.09	250.00
						57,782.09	57,782.09
29-6-2010	To Opening Balance		Vch Type	Vch No.		57,532.09	
29-6-2010	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid to Tata Teleservices towards telephone bill for9246876667</i>		1,010.00
	By Krishna Gardener on Account		Cash Payment	CP\2	<i>Being cash paid to Krishna towards on account for plants</i>		3,500.00
	By Closing Balance					57,532.09	4,510.00
						57,532.09	57,532.09
30-6-2010	To Opening Balance		Vch Type	Vch No.		53,022.09	
30-6-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid Kungfu Test Fees for Gaurang Mody</i>		300.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\2	<i>Being cash paid towards petrol for Gaurang Mody</i>		500.00
	By Paramount Avenue P Ltd		Cash Payment	CP\3	<i>Being cash paid</i>		500.00
	By Closing Balance					53,022.09	1,300.00
						53,022.09	53,022.09
3-7-2010	To Opening Balance		Vch Type	Vch No.		51,722.09	
3-7-2010	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Soham Modi towards drawings</i>		5,000.00
	By Closing Balance					51,722.09	5,000.00
						51,722.09	46,722.09
						51,722.09	51,722.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-7-2010	To Opening Balance		Vch Type	Vch No.		46,722.09	
9-7-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid towards repairing of equipment of Gaurang Mody</i>		200.00
						46,722.09	200.00
	By Closing Balance						46,522.09
						46,722.09	46,722.09
16-7-2010	To Opening Balance		Vch Type	Vch No.		46,522.09	
16-7-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	<i>Being cash received</i>	4,000.00	
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	<i>Being cash paid to Gaurang Mody</i>		500.00
						50,522.09	500.00
	By Closing Balance						50,022.09
						50,522.09	50,522.09
22-7-2010	To Opening Balance		Vch Type	Vch No.		50,022.09	
22-7-2010	By Dr. Tejal Modi		Payment	1	<i>Being cash paid to idbi on behalf of tejal modi</i>		350.00
	By Telephone Charges		Cash Payment	CP\1	<i>Being cash paid to Accounts officer BSNL towards telephone bill for 9490438874</i>		300.00
						50,022.09	650.00
	By Closing Balance						49,372.09
						50,022.09	50,022.09
28-7-2010	To Opening Balance		Vch Type	Vch No.		49,372.09	
28-7-2010	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Indian Railway towards traveling exp from Hyd to Pune</i>		2,690.00
						49,372.09	2,690.00
	By Closing Balance						46,682.09
						49,372.09	49,372.09
9-8-2010	To Opening Balance		Vch Type	Vch No.		46,682.09	
9-8-2010	To HDFC Bank-00421200008785		Contra	CO\1	<i>Ch. No. :990307 Being cash withdrawn from bank.</i>	30,000.00	
	By Bhavana House Loan		Cash Payment	CP\1	<i>Being cash paid to Fatima of K. Giridhar Bhavana House towards loan</i>		10,000.00
	By Drawings Account		Cash Payment	CP\2	<i>Being cash paid to Soham Modi towards drawing</i>		20,000.00
						76,682.09	30,000.00
	By Closing Balance						46,682.09
						76,682.09	76,682.09
18-8-2010	To Opening Balance		Vch Type	Vch No.		46,682.09	
18-8-2010	By KOTAK MAHINDRA BANK		Contra	CO\1	<i>Ch. No. :Being cash deposited in Kotak.</i>		2,000.00
						46,682.09	2,000.00
	By Closing Balance						44,682.09
						46,682.09	46,682.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To Opening Balance		Vch Type	Vch No.		44,682.09	
30-8-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Blutart towards courier charges		314.00
						44,682.09	314.00
	By Closing Balance						44,368.09
						44,682.09	44,682.09
1-9-2010	To Opening Balance		Vch Type	Vch No.		44,368.09	
1-9-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		1,000.00
							410.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid to ARXMEX towards courier charges		410.00
						44,368.09	1,410.00
	By Closing Balance						42,958.09
						44,368.09	44,368.09
10-9-2010	To Opening Balance		Vch Type	Vch No.		42,958.09	
10-9-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990308 Being cash drawn from bank.	15,000.00	
							15,000.00
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		15,000.00
						57,958.09	15,000.00
	By Closing Balance						42,958.09
						57,958.09	57,958.09
13-9-2010	To Opening Balance		Vch Type	Vch No.		42,958.09	
13-9-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash paid	4,000.00	
						46,958.09	
	By Closing Balance						46,958.09
						46,958.09	46,958.09
17-9-2010	To Opening Balance		Vch Type	Vch No.		46,958.09	
17-9-2010	By Summit Housing P Ltd		Cash Payment	CP\1	Being cash paid		750.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		2,000.00
						46,958.09	2,750.00
	By Closing Balance						44,208.09
						46,958.09	46,958.09
27-9-2010	To Opening Balance		Vch Type	Vch No.		44,208.09	
27-9-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid for Pand Card submission of Gaurang Mody		250.00
						44,208.09	250.00
	By Closing Balance						43,958.09
						44,208.09	44,208.09
4-10-2010	To Opening Balance		Vch Type	Vch No.		43,958.09	
4-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart towards shipment charges		419.00
						43,958.09	419.00
	By Closing Balance						43,539.09
						43,958.09	43,958.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To Opening Balance		Vch Type	Vch No.		43,539.09	
8-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges		2,210.00
						43,539.09	2,210.00
	By Closing Balance						41,329.09
						43,539.09	43,539.09
9-10-2010	To Opening Balance		Vch Type	Vch No.		41,329.09	
9-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid for tickets for Gaurang Mody		865.00
						41,329.09	865.00
	By Closing Balance						40,464.09
						41,329.09	41,329.09
12-10-2010	To Opening Balance		Vch Type	Vch No.		40,464.09	
12-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges		3,358.00
						40,464.09	3,358.00
	By Closing Balance						37,106.09
						40,464.09	40,464.09
13-10-2010	To Opening Balance		Vch Type	Vch No.		37,106.09	
13-10-2010	To Krishna Gardener on Account		Cash Receipt	CR\1	BEing cash received from Krishna towards on account.	3,500.00	
						40,606.09	
	By Closing Balance						40,606.09
						40,606.09	40,606.09
15-10-2010	To Opening Balance		Vch Type	Vch No.		40,606.09	
15-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		12,000.00
						40,606.09	12,000.00
	By Closing Balance						28,606.09
						40,606.09	40,606.09
19-10-2010	To Opening Balance		Vch Type	Vch No.		28,606.09	
19-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Travel Bureau towards visa charges		3,600.00
						28,606.09	3,600.00
	By Closing Balance						25,006.09
						28,606.09	28,606.09
22-10-2010	To Opening Balance		Vch Type	Vch No.		25,006.09	
22-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to NBC India.com towards books online		401.00
						25,006.09	401.00
	By Closing Balance						24,605.09
						25,006.09	25,006.09
28-10-2010	To Opening Balance		Vch Type	Vch No.		24,605.09	
28-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid for telephone bill of Gaurang Mody		997.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\2	Being cash paid Hinges/Round Bal for Gaurang Mody		2,000.00
	Carried Over					24,605.09	2,997.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,605.09	2,997.00
28-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\3	Being cash paid for SAOA letter heads print for Gaurang Mody		150.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\4	Being cash paid to Gaurang mody for medicines		51.00
	By Drawings Account		Cash Payment	CP\5	Being cash paid to Soham Modi towards drawings.		15,000.00
	By Sudarshan Petty Cash		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account for geeser repair		300.00
	By Closing Balance					24,605.09	18,498.00
							6,107.09
						24,605.09	24,605.09
29-10-2010	To Opening Balance		Vch Type	Vch No.		6,107.09	
29-10-2010	By Insurance		Cash Payment	CP\1	Being cash paid to Reliance General Insurance towards travel care insurance		4,110.00
	By Closing Balance					6,107.09	4,110.00
							1,997.09
						6,107.09	6,107.09
5-11-2010	To Opening Balance		Vch Type	Vch No.		1,997.09	
5-11-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		1,000.00
	By Closing Balance					1,997.09	1,000.00
							997.09
						1,997.09	1,997.09
8-11-2010	To Opening Balance		Vch Type	Vch No.		997.09	
8-11-2010	To HDFC Bank-00421200008785		Contra	CO\2	Ch. No. :990309 Being cash drawn from bank.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Modi Builders towards difference amount in Visa		800.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings		1,000.00
	By Closing Balance					15,997.09	1,800.00
							14,197.09
						15,997.09	15,997.09
20-11-2010	To Opening Balance		Vch Type	Vch No.		14,197.09	
20-11-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Make My Trip towards hotel booking.		8,829.00
	By Closing Balance					14,197.09	8,829.00
							5,368.09
						14,197.09	14,197.09
22-11-2010	To Opening Balance		Vch Type	Vch No.		5,368.09	
22-11-2010	By Modi Housing P Ltd		Cash Payment	CP\1	Being cash paid to MHPL towards transfer		1,000.00
	By Closing Balance					5,368.09	1,000.00
							4,368.09
						5,368.09	5,368.09

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	To Opening Balance		Vch Type	Vch No.		4,368.09	
24-11-2010	By Summit Housing P Ltd		Cash Payment	CP\1	Being cashpaid		1,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		1,000.00
						4,368.09	2,000.00
	By Closing Balance						2,368.09
						4,368.09	4,368.09
30-11-2010	To Opening Balance		Vch Type	Vch No.		2,368.09	
30-11-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9849349373		1,000.00
						2,368.09	1,000.00
	By Closing Balance						1,368.09
						2,368.09	2,368.09
1-12-2010	To Opening Balance		Vch Type	Vch No.		1,368.09	
1-12-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil	1,760.00	
	To Sudarshan Petty Cash		Cash Receipt	CR\2	BEing cash received from Sudharshan towards on account.	300.00	
						3,428.09	
	By Closing Balance						3,428.09
						3,428.09	3,428.09
3-12-2010	To Opening Balance		Vch Type	Vch No.		3,428.09	
3-12-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards wedding gift to relative		251.00
	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil	220.00	
						3,648.09	251.00
	By Closing Balance						3,397.09
						3,648.09	3,648.09
5-12-2010	To Opening Balance		Vch Type	Vch No.		3,397.09	
5-12-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		2,000.00
						3,397.09	2,000.00
	By Closing Balance						1,397.09
						3,397.09	3,397.09
13-12-2010	To Opening Balance		Vch Type	Vch No.		1,397.09	
13-12-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990310 Being cash drawn from bank.	15,000.00	
	By Sudarshan Petty Cash		Cash Payment	CP\1	Being cash paid to Sudharshan towards on account for electrical material		300.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings		15,000.00
						16,397.09	15,300.00
	By Closing Balance						1,097.09
						16,397.09	16,397.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	To Opening Balance		Vch Type	Vch No.		1,097.09	
16-12-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		221.00
						1,097.09	221.00
	By Closing Balance						876.09
						1,097.09	1,097.09
5-1-2011	To Opening Balance		Vch Type	Vch No.		876.09	
5-1-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990311 Being cash drawn from bank.	1,08,000.00	
						1,08,876.09	
	By Closing Balance						1,08,876.09
						1,08,876.09	1,08,876.09
10-1-2011	To Opening Balance		Vch Type	Vch No.		1,08,876.09	
10-1-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		1,110.00
						1,08,876.09	1,110.00
	By Closing Balance						1,07,766.09
						1,08,876.09	1,08,876.09
24-1-2011	To Opening Balance		Vch Type	Vch No.		1,07,766.09	
24-1-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		594.00
						1,07,766.09	594.00
	By Closing Balance						1,07,172.09
						1,07,766.09	1,07,766.09
28-1-2011	To Opening Balance		Vch Type	Vch No.		1,07,172.09	
28-1-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990312 Being cash drawn from bank.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing		15,000.00
						1,22,172.09	15,000.00
	By Closing Balance						1,07,172.09
						1,22,172.09	1,22,172.09
8-2-2011	To Opening Balance		Vch Type	Vch No.		1,07,172.09	
8-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to RCIL towards modem bill 9391424588		550.00
						1,07,172.09	550.00
	By Closing Balance						1,06,622.09
						1,07,172.09	1,07,172.09
14-2-2011	To Opening Balance		Vch Type	Vch No.		1,06,622.09	
14-2-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990313 Being cash drawn from bank	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing		15,000.00
						1,21,622.09	15,000.00
	By Closing Balance						1,06,622.09
						1,21,622.09	1,21,622.09

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To Opening Balance		Vch Type	Vch No.		1,06,622.09	
15-2-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards EC Exp for plot no 280.		400.00
	By Insurance		Cash Payment	CP\2	Being cash paid to ICICI Lambard General insurance towards overseas insurance for Family members		5,840.00
						1,06,622.09	6,240.00
	By Closing Balance						1,00,382.09
						1,06,622.09	1,06,622.09
17-2-2011	To Opening Balance		Vch Type	Vch No.		1,00,382.09	
17-2-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper		220.00
						1,00,382.09	220.00
	By Closing Balance						1,00,162.09
						1,00,382.09	1,00,382.09
19-2-2011	To Opening Balance		Vch Type	Vch No.		1,00,162.09	
19-2-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. :990314 Being cash drawn from bank.	60,000.00	
	By Shanker Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for Euros charges		40,000.00
	By Shanker Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards on account for Visa charges		20,000.00
						1,60,162.09	60,000.00
	By Closing Balance						1,00,162.09
						1,60,162.09	1,60,162.09
21-2-2011	To Opening Balance		Vch Type	Vch No.		1,00,162.09	
21-2-2011	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received towards on account	15,000.00	
						1,15,162.09	
	By Closing Balance						1,15,162.09
						1,15,162.09	1,15,162.09
2-3-2011	To Opening Balance		Vch Type	Vch No.		1,15,162.09	
2-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flip Cart.com towards music cds		339.00
						1,15,162.09	339.00
	By Closing Balance						1,14,823.09
						1,15,162.09	1,15,162.09
16-3-2011	To Opening Balance		Vch Type	Vch No.		1,14,823.09	
16-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards VISA Charges to go to rome		20,000.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid towards 500 Euros @63.40		32,436.00
						1,14,823.09	
	Carried Over						52,436.00
						1,14,823.09	52,436.00

Soham Modi

Cash on Hand Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,823.09	52,436.00
16-3-2011	By Ramachary Petty Cash		Cash Payment	CP\3	<i>Being cash paid to Ramachary towards on account for Modi House</i>		5,000.00
	By Closing Balance					1,14,823.09	57,436.00
						1,14,823.09	1,14,823.09
17-3-2011	To Opening Balance		Vch Type	Vch No.		57,387.09	
17-3-2011	By Ramachary Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Ramachary towards on account for Modi house.</i>		3,000.00
	By Closing Balance					57,387.09	3,000.00
						57,387.09	54,387.09
18-3-2011	To Opening Balance		Vch Type	Vch No.		54,387.09	
18-3-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Flip Cart.com towards courier charges.</i>		813.00
	By Bank Charges		Cash Payment	CP\2	<i>Being cash paid to Kotak Mahindra Bank towards bank charges.</i>		550.00
	By Closing Balance					54,387.09	1,363.00
						54,387.09	53,024.09
24-3-2011	To Opening Balance		Vch Type	Vch No.		53,024.09	
24-3-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to MRO Balanagar towards challan to Eseva center for pahanis, touch plan.</i>		2,755.00
	To Ramachary Petty Cash		Cash Receipt	CR\1	<i>Being cash received from Ramachary towards petty cash.</i>	8,000.00	
	By Closing Balance					61,024.09	2,755.00
						61,024.09	58,269.09
26-3-2011	To Opening Balance		Vch Type	Vch No.		58,269.09	
26-3-2011	By Drawings Account		Cash Payment	CP\1	<i>Being cash paid to Axis Bank towards stamp duty and frankling charges for Axis bank loan.</i>		51,000.00
	By Closing Balance					58,269.09	51,000.00
						58,269.09	7,269.09
29-3-2011	To Opening Balance		Vch Type	Vch No.		7,269.09	
29-3-2011	By Santosh Kumar Petty Cash		Cash Payment	CP\1	<i>Being cash paid to Santosh towards on account for Kotak bank.</i>		1,000.00
	By Drawings Account		Cash Payment	CP\2	<i>Being cash paid towards touch plan.etc for Modi house.</i>		550.00
	By Closing Balance					7,269.09	1,550.00
						7,269.09	5,719.09
						7,269.09	7,269.09

Soham Modi

Cash on Hand Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	To Opening Balance		Vch Type	Vch No.		5,719.09	
30-3-2011	To Sudarshan Petty Cash		Cash Receipt	CR\1	<i>Being cash received from Sudharshan towards petty cash.</i>	300.00	
						6,019.09	
	By Closing Balance						6,019.09
						6,019.09	6,019.09
31-3-2011	To Opening Balance		Vch Type	Vch No.		6,019.09	
31-3-2011	To HDFC Bank-00421200008785		Contra	CO\1	<i>Ch. No. : ATM Being cash drawn by Soham Modi in ATM.</i>	500.00	
						6,519.09	
	By Closing Balance						6,519.09
						6,519.09	6,519.09

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

Federal Bank Ltd Book

1-Apr-2010 to 31-Mar-2011

							Page 1
Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00

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

HDFC Bank-00421200008785 Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,223.23	
1-4-2010	By Modi Housing P Ltd	025006	Bank Payment	BP\1	Ch. No. :025006 Being cheque issued to MHPL Towards transfer,		2,00,000.00
	To Closing Balance					5,223.23	2,00,000.00
						1,94,776.77	2,00,000.00
						2,00,000.00	2,00,000.00
5-4-2010	By Opening Balance		Vch Type	Vch No.			1,94,776.77
5-4-2010	By Soham Modi Huf	025014	Bank Payment	BP\1	Ch. No. :025014 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025015	Bank Payment	BP\2	Ch. No. :025015 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025016	Bank Payment	BP\3	Ch. No. :025016 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025017	Bank Payment	BP\4	Ch. No. :025017 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025018	Bank Payment	BP\5	Ch. No. :025018 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025019	Bank Payment	BP\6	Ch. No. :025019 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025020	Bank Payment	BP\7	Ch. No. :025020 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	To Dr. Tejal Modi	142676	Bank Receipt	BR\1	Ch. No. :142676 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142677	Bank Receipt	BR\2	Ch. No. :142677 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142678	Bank Receipt	BR\3	Ch. No. :142678 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142679	Bank Receipt	BR\4	Ch. No. :142679 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142680	Bank Receipt	BR\5	Ch. No. :142680 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142681	Bank Receipt	BR\6	Ch. No. :142681 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	Carried Over					30,00,000.00	36,94,776.77

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,00,000.00	36,94,776.77
5-4-2010	To Dr. Tejal Modi	244611	Bank Receipt	BR\7	Ch. No. :244611 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	By Modi Housing P Ltd	025022	Bank Payment	BP\8	Ch. No. :025022 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.		1,00,000.00
	By Summit Housing P Ltd	025023	Bank Payment	BP\9	Ch. No. :025023 Being cheque issued to Summit Housing Pvt.ltd towards funds transfer.		11,000.00
	By HDFC Vehicle Loan - Maruthi SX4	Transfer	Bank Payment	BP\10	Ch. No. :Transfer Being cheque transfer from Soham Modi towards Maruthi Sx4 EMI.		5,578.00
	By Kotak Mahindra Bank - Loan	Transfer	Bank Payment	BP\11	Ch. No. :Transfer Being Cheque transfer from Soham Modi towards Kotak Loan Interest.		2,24,933.00
	To Satish Modi	964410	Bank Receipt	BR\8	Ch. No. :964410 Being cheque received from Soham Modi towards funds transfer.	5,578.00	
	To Modi Properties & Invts Pvt Ltd	791497	Bank Receipt	BR\9	Ch. No. :791497 Being cheque received from MPIPL towards funds transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791501	Bank Receipt	BR\10	Ch. No. :791501 Being cheque received from MPIPL towards funds transfer.	2,20,000.00	
	To Dr. Tejal Modi	142682	Bank Receipt	BR\11	Ch. No. :142682 Being cheque received from Tejal Modi towards funds transfer.	10,000.00	
	To Modi Properties & Invts Pvt Ltd	791500	Bank Receipt	BR\12	Ch. No. :791500 Being cheque received from MPIPL towards funds transfer.	11,000.00	
	By Modi Housing P Ltd	025021	Bank Payment	BP\12	Ch. No. :025021 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.		5,00,000.00
	To Modi Housing P Ltd	025006	Bank Receipt	BR\13	Ch. No. :025006 Being cheque reversed of MHPL.	2,00,000.00	
	To Closing Balance					40,46,578.00	45,36,287.77
						4,89,709.77	
						45,36,287.77	45,36,287.77
10-4-2010	By Opening Balance		Vch Type	Vch No.			4,89,709.77
10-4-2010	By House Keeping Charges	025024	Bank Payment	BP\1	Ch. No. :025024 Being cheque issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar,10.		7,590.00
	By Telephone Charges	025025	Bank Payment	BP\2	Ch. No. :025025 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar against Tel.no. 9246876667		479.00
	Carried Over						4,97,778.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,97,778.77
10-4-2010	By Electricity Charges	025026	Bank Payment	BP\3	Ch. No. :025026 Being cheque issued to AAO ERO 11 towards Electricity charges for the month of Mar, 10 against S.no. A9002037 Flatno.280		8,331.00
	To Closing Balance					5,06,109.77	5,06,109.77
						5,06,109.77	5,06,109.77
12-4-2010	By Opening Balance		Vch Type	Vch No.			5,06,109.77
12-4-2010	By Modi Properties & Invts Pvt Ltd	025027	Bank Payment	BP\1	Ch. No. :025027 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	To B and C Estates	907702	Bank Receipt	BR\1	Ch. No. :907702 Being cheque received from B & C Estates towards funds transfer.	50,000.00	
	To Gaurang Mody	907702	Bank Receipt	BR\2	Ch. No. :907702 Being cheque received from Gaurang Mody towards Credit card bill.	24,000.00	
	To Closing Balance					74,000.00	5,56,109.77
						4,82,109.77	4,82,109.77
						5,56,109.77	5,56,109.77
15-4-2010	By Opening Balance		Vch Type	Vch No.			4,82,109.77
15-4-2010	To Modi Housing P Ltd	245497	Bank Receipt	BR\1	Ch. No. :245497 Being cheque received from Modi housing pvt. ltd towards funds transfer.	5,00,000.00	
	By Atit J Shah	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)		1,50,000.00
	By Ajay Mehta (HUF)	025029	Bank Payment	BP\2	Ch. No. :025029 Being cheque issued to Ajay Mehta Huf towards Interest for the period of Jan,10 to 31.03.10		20,625.00
	To Closing Balance					5,00,000.00	6,52,734.77
						1,52,734.77	1,52,734.77
						6,52,734.77	6,52,734.77
17-4-2010	By Opening Balance		Vch Type	Vch No.			1,52,734.77
17-4-2010	To Modi Properties & Invts Pvt Ltd	791521	Bank Receipt	BR\1	Ch. No. :791521 Being cheque received from MPIPL towards funds transfer.	1,70,000.00	
	To Modi Shelters - Rent Receivable	848312	Bank Receipt	BR\2	Ch. No. :848312 Being cheque received from Modi Shelters P ltd.towards funds transfer.	12,863.00	
	By Telephone Charges	025030	Bank Payment	BP\1	Ch. No. :025030 Being cheque issued to Accounts Officer (CMTS)BSNL, towards mobile bill for the month of Mar,10 against Tel.no.9490438874		258.00
	By Water Bill	084686	Bank Payment	BP\2	Ch. No. :084686 Being cheque issued to HMWS & SB towards water bill for the month of Mar,10.		2,711.00
	Carried Over					1,82,863.00	1,55,703.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,82,863.00	1,55,703.77
17-4-2010	By Club Bills	084687	Bank Payment	BP\3	Ch. No. :084687 Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Mar,10		1,608.00
	By KOTAK MAHINDRA BANK	084688	Contra	CO\1	Ch. No. :084688 Being cheque tranfer from HDFC to Kotak.		2,25,000.00
	To Modi Properties & Invts Pvt Ltd	791539	Bank Receipt	BR\3	Ch. No. :791539 Being cheque received from MPIPI towards funds transfer.	3,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791540	Bank Receipt	BR\4	Ch. No. :791540 Being cheque received from MPIPL towards funds transfer.	8,000.00	
	By Standard Chartered Bank Credit Card	084689	Bank Payment	BP\4	Ch. No. :084689 Being cheque issued to Citi Bank Credit Card towards Credit Card bill for the month		56,760.00
	By Dr. Tejal Modi	084690	Bank Payment	BP\5	Ch. No. :084690 Being cheque issued to Tejal Modi towards Funds transfer.		15,000.00
	By Drawings Account	084691	Bank Payment	BP\6	Ch. No. :084691 Being cheque issued to Ski & Snow Resorts Pvt.ltd. towards Resort balance payment from 5th to 8th May,10		27,000.00
	By Viswajit Casting & Engineering Works	084692	Bank Payment	BP\7	Ch. No. :084692 Being cheque issued to Viswajit Cating & Engineering works towards funds transfer.		8,000.00
	By Closing Balance					4,90,863.00	4,89,071.77
							1,791.23
						4,90,863.00	4,90,863.00
19-4-2010	To Opening Balance		Vch Type	Vch No.			1,791.23
19-4-2010	By Telephone Charges	084693	Bank Payment	BP\1	Ch. No. :084693 Being cheque issued to Airtel Mobile towards Telephone charges for the month of Mar,10 against Tel.no. 9849349373		1,283.00
	By Summit Housing P Ltd	084694	Bank Payment	BP\2	Ch. No. :084694 Being cheque issued to Summit Housing pvt.ltd towards funds transfer.		8,500.00
	To Modi Properties & Invts Pvt Ltd	791541	Bank Receipt	BR\1	Ch. No. :791541 Being cheque received from MPIPL towards funds transfer.	8,500.00	
	By Closing Balance					10,291.23	9,783.00
							508.23
						10,291.23	10,291.23
24-4-2010	To Opening Balance		Vch Type	Vch No.			508.23
24-4-2010	To Dr. Tejal Modi	142685	Bank Receipt	BR\1	Ch. No. :142685 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Telephone Charges	084695	Bank Payment	BP\1	Ch. No. :084695 Being cheque issued to AO Cash BSNL towards telephone bill for no 23545772 for the month of Mar10.		488.00
	Carried Over					15,508.23	488.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,508.23	488.00
24-4-2010	By Summit Housing P Ltd	084696	Bank Payment	BP\2	Ch. No. :084696 Being cheque issued to Summit Housing Pvt Ltd towards funds transfer.		50,000.00
	By Modi Properties & Invts Pvt Ltd	084699	Bank Payment	BP\3	Ch. No. :084699 Being cheque issued to MPIPL towards funds transfer.		90,000.00
	To Closing Balance					15,508.23	1,40,488.00
						1,24,979.77	
						1,40,488.00	1,40,488.00
26-4-2010	By Opening Balance		Vch Type	Vch No.			1,24,979.77
26-4-2010	To Modi Properties & Invts Pvt Ltd	791549	Bank Receipt	BR\1	Ch. No. :791549 Being cheque received from MPIPL towards funds transfer.	15,000.00	
	To Modi Properties & Invts Pvt Ltd	791547	Bank Receipt	BR\2	Ch. No. :791547 Being cheque received from MPIPL towards funds transfer.	50,000.00	
	By Citi Bank Credit Card	084697	Bank Payment	BP\1	Ch. No. :084697 Being cheque issued to Citi Bank Credit Card towards credit card bill for the month part payment.		15,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : Being cash withdrawn from bank towards drawings.		15,000.00
	To Closing Balance					65,000.00	1,54,979.77
						89,979.77	
						1,54,979.77	1,54,979.77
27-4-2010	By Opening Balance		Vch Type	Vch No.			89,979.77
27-4-2010	To Modi Properties & Invts Pvt Ltd	791251	Bank Receipt	BR\1	Ch. No. :791251 Being cheque received from MPIPL towards funds transfer.	5,000.00	
	By Drawings Account		Tr Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi Account.		1,500.00
	By Drawings Account		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi Account.		1,500.00
	To Closing Balance					5,000.00	92,979.77
						87,979.77	
						92,979.77	92,979.77
30-4-2010	By Opening Balance		Vch Type	Vch No.			87,979.77
30-4-2010	By Locker Rent		Bank Payment	BP\1	Ch. No. : Being locker rent credited by bank.		1,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being locker rent service tax and cess credited by bank.		103.00
	To Closing Balance						89,082.77
						89,082.77	
						89,082.77	89,082.77
1-5-2010	By Opening Balance		Vch Type	Vch No.			89,082.77
1-5-2010	To Modi Properties & Invts Pvt Ltd	791284	Bank Receipt	BR\1	Ch. No. :791284 Being cheque received from MPIPL towards funds transfer.	1,00,000.00	
	Carried Over					1,00,000.00	89,082.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,000.00	89,082.77
1-5-2010	To Modi Housing P Ltd	392185	Bank Receipt	BR\2	Ch. No. :392185 Being cheque received from MHPL towards funds transfer.	1,00,000.00	
	To Modi Housing P Ltd	392181	Bank Receipt	BR\3	Ch. No. :392181 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392182	Bank Receipt	BR\4	Ch. No. :392182 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392183	Bank Receipt	BR\5	Ch. No. :392183 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392184	Bank Receipt	BR\6	Ch. No. :392184 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392180	Bank Receipt	BR\7	Ch. No. :392180 Being cheque received from MHPL.	90,000.00	
	By House Keeping Charges	084698	Bank Payment	BP\1	Ch. No. :084698 Being cheque issued to K.Giridhar towards house keeping charges for the month of April.		10,625.00
	By KOTAK MAHINDRA BANK	084700	Contra	CO\1	Ch. No. :084700 Being cheque issued to Soham Modi towards transfer to kotak.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	084701	Bank Payment	BP\2	Ch. No. :084701 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084702	Bank Payment	BP\3	Ch. No. :084702 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084703	Bank Payment	BP\4	Ch. No. :084703 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084704	Bank Payment	BP\5	Ch. No. :084704 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Citi Bank Credit Card	084708	Bank Payment	BP\6	Ch. No. :084708 Being cheque issued to Citi Bank Credit card towards credit card bill.		15,000.00
	By Standard Chartered Bank Credit Card	084709	Bank Payment	BP\7	Ch. No. :084709 Being cheque issued to Standard chartered Credit card towards credit card bill.		15,000.00
	By Viswajit Casting & Engineering Works	084710	Bank Payment	BP\8	Ch. No. :084710 Being cheque issued to VCEW towards funds transfer.		6,000.00
	By Closing Balance					20,90,000.00	20,35,707.77
							54,292.23
						20,90,000.00	20,90,000.00
3-5-2010	To Opening Balance		Vch Type	Vch No.		54,292.23	
3-5-2010	To KOTAK MAHINDRA BANK	000141	Contra	CO\1	Ch. No. :000141 Being amount transferred from Kotak to HDFC.	1,00,000.00	
	By Closing Balance					1,54,292.23	1,54,292.23
						1,54,292.23	1,54,292.23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To Opening Balance		Vch Type	Vch No.		1,54,292.23	
5-5-2010	To Satish Modi	964417	Bank Receipt	BR\1	Ch. No. :964417 Being cheque received from Satish Modi towards funds for emi.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month of May10.		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month of May10.		5,578.00
	To Closing Balance					1,59,870.23	2,30,511.00
						70,640.77	
						2,30,511.00	2,30,511.00
7-5-2010	By Opening Balance		Vch Type	Vch No.			70,640.77
7-5-2010	To KOTAK MAHINDRA BANK	000142	Contra	CO\1	Ch. No. :000142 Being amount transferred from Kotak to HDFC.	1,00,000.00	
	To Viswajit Casting & Engineering Works	877471	Bank Receipt	BR\1	Ch. No. :877471 Being cheque received from VCEW towards funds transfer.	1,95,000.00	
	By Closing Balance					2,95,000.00	70,640.77
							2,24,359.23
						2,95,000.00	2,95,000.00
15-5-2010	To Opening Balance		Vch Type	Vch No.		2,24,359.23	
15-5-2010	By Water Bill	084705	Bank Payment	BP\1	Ch. No. :084705 Being cheque issued to HMWS & SB towards water bill for the month of April 10.		2,140.00
	By Closing Balance					2,24,359.23	2,140.00
							2,22,219.23
						2,24,359.23	2,24,359.23
17-5-2010	To Opening Balance		Vch Type	Vch No.		2,22,219.23	
17-5-2010	By Electricity Charges	084706	Bank Payment	BP\1	Ch. No. :084706 Being cheque issue to AAO ERO 11 towards electricity bill for the month of April10.		10,027.00
	By Telephone Charges	084707	Bank Payment	BP\2	Ch: 084707 Being cheque issued to Airtel towards Bill for the no 9849349373.		1,233.00
	By Citi Bank Credit Card	084711	Bank Payment	BP\3	Ch. No. :084711 Being cheque issued to Citi Bank Credit Card towards part payment.		15,000.00
	By Standard Chartered Bank Credit Card	084712	Bank Payment	BP\4	Ch. No. :084712 Being cheque issued to Standard Chartered towards part payment for credit card		15,000.00
	By M&M Associates	084713	Bank Payment	BP\5	Ch. No. :084713 Being cheque issued to M&M Associates towards transfer.		10,000.00
	By Closing Balance					2,22,219.23	51,260.00
							1,70,959.23
						2,22,219.23	2,22,219.23
21-5-2010	To Opening Balance		Vch Type	Vch No.		1,70,959.23	
21-5-2010	To Dr. Tejal Modi	142687	Bank Receipt	BR\1	Ch. No. :142687 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	Carried Over						1,85,959.23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,959.23	
21-5-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 990305 Being cash withdrawn from bank towards drawing account.		15,000.00
	By Closing Balance					1,85,959.23	15,000.00
						1,85,959.23	1,85,959.23
22-5-2010	To Opening Balance		Vch Type	Vch No.		1,70,959.23	
22-5-2010	By Club Bills	084714	Bank Payment	BP\1	Ch. No. :084714 Being cheque issued to Jubilee Hills International towards club bill for the month.		2,260.00
	By Club Bills	084715	Bank Payment	BP\2	Ch. No. :084715 Being cheque issued to Secunderabad Club towards club bill for the month.		1,186.00
	By Telephone Charges	084716	Bank Payment	BP\3	Ch. No. :084716 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		469.00
	By Modi Housing P Ltd	084717	Bank Payment	BP\4	Ch. No. :084717 Being cheque issued to Modi Housing P.Ltd towards funds transfer.		1,06,000.00
	By Summit Housing P Ltd	084719	Bank Payment	BP\5	Ch. No. :084719 Being cheque issued to Summit Housing P.Ltd towards funds transfer.		36,000.00
	By Closing Balance					1,70,959.23	1,45,915.00
							25,044.23
						1,70,959.23	1,70,959.23
24-5-2010	To Opening Balance		Vch Type	Vch No.		25,044.23	
24-5-2010	To Modi Shelters - Rent Receivable	816196	Bank Receipt	BR\1	Ch. No. :816196 Being cheque received from Modi Shelters towards rent.	14,292.00	
	By Closing Balance					39,336.23	
							39,336.23
						39,336.23	39,336.23
25-5-2010	To Opening Balance		Vch Type	Vch No.		39,336.23	
25-5-2010	To Modi Shelters - Rent Receivable	816123	Bank Receipt	BR\1	Ch. No. 816123 Being cheque received from Modi Shelters towards rent.	3,640.00	
	By Closing Balance					42,976.23	
							42,976.23
						42,976.23	42,976.23
29-5-2010	To Opening Balance		Vch Type	Vch No.		42,976.23	
29-5-2010	To Dr. Tejal Modi	940275	Bank Receipt	BR\1	Ch. No. :940275 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	By Closing Balance					52,976.23	
							52,976.23
						52,976.23	52,976.23
31-5-2010	To Opening Balance		Vch Type	Vch No.		52,976.23	
31-5-2010	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Account.		1,500.00
	Carried Over					52,976.23	1,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,976.23	1,500.00
31-5-2010	By Drawings Account		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi account.		1,500.00
	To Modi Properties & Invts Pvt Ltd	791207	Bank Receipt	BR\1	Ch. No. :791207 Being cheque received from MPIPL towards transfer.	35,000.00	
	By Summit Housing P Ltd	084723	Bank Payment	BP\3	Ch. No. :084723 Being cheque issued to SHPL towards funds transfer.		35,000.00
	To Modi Properties & Invts Pvt Ltd	791204	Bank Receipt	BR\2	Ch. No. :791204 Being cheque received from Modi Properties and Investment towards funds transfer.	15,000.00	
						1,02,976.23	38,000.00
	By Closing Balance						64,976.23
						1,02,976.23	1,02,976.23
1-6-2010	To Opening Balance		Vch Type	Vch No.		64,976.23	
1-6-2010	To KOTAK MAHINDRA BANK	000143	Contra	CO\1	Ch. No. :000143 Being amount transfered from Kotak to HDFC.	50,000.00	
	To Satish Modi	035642	Bank Receipt	BR\1	Ch. No. :035642 Being cheque received from Satish modi towards transfer.	5,578.00	
	To Modi Housing P Ltd	392193	Bank Receipt	BR\2	Ch. No. :392193 Being cheque received from Modi Housing toward funds transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791205	Bank Receipt	BR\3	Ch. No. :791205 BEing cheque received from MPIPL towards funds transfer.	1,80,000.00	
	To Modi Housing P Ltd	392195	Bank Receipt	BR\4	Ch. No. :392195 Being cheque received from Modi Housing P. Ldtowards funds transfer.	90,000.00	
	By KOTAK MAHINDRA BANK	084720	Contra	CO\2	Ch. No. :084720 Being amount transfered from HDFC to Kotak.		1,16,000.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		5,578.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		2,24,933.00
	By Modi Properties & Invts Pvt Ltd	084721	Bank Payment	BP\4	Ch. No. :084721 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	By Modi Properties & Invts Pvt Ltd	084725	Bank Payment	BP\5	Ch. No. :084725 Being cheque issued to MPIPL towards funds transfer.		90,000.00
						4,90,554.23	4,86,511.00
	By Closing Balance						4,043.23
						4,90,554.23	4,90,554.23
5-6-2010	To Opening Balance		Vch Type	Vch No.		4,043.23	
5-6-2010	To Modi Properties & Invts Pvt Ltd	791224	Bank Receipt	BR\1	Ch. No. :791224 Being cheque received from MPIPL towards transfer.	6,000.00	
	Carried Over					10,043.23	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,043.23	
5-6-2010	By Viswajit Casting & Engineering Works	084726	Bank Payment	BP\1	Ch. No. :084726 Being cheque issued to VCEW towards funds transfer.		6,000.00
	By Closing Balance					10,043.23	4,043.23
						10,043.23	10,043.23
7-6-2010	To Opening Balance		Vch Type	Vch No.		4,043.23	
7-6-2010	By Telephone Charges	084727	Bank Payment	BP\1	Ch. No. :084727 Being cheque issued to Airtel towards telephone bill for the no9963086667.		573.00
	By Closing Balance					4,043.23	573.00
						4,043.23	4,043.23
9-6-2010	To Opening Balance		Vch Type	Vch No.		3,470.23	
9-6-2010	By House Keeping Charges	084728	Bank Payment	BP\1	Ch. No. :084728 Being cheque issued to Giridhar towards house keeping charges for the month of May		10,350.00
	To Dr. Tejal Modi	971439	Bank Receipt	BR\1	Ch. No. :971439 Being cheque received from Tejal Modi towards transfer.	5,000.00	
	To Closing Balance					8,470.23	10,350.00
						1,879.77	3,470.23
						10,350.00	4,043.23
11-6-2010	By Opening Balance		Vch Type	Vch No.			1,879.77
11-6-2010	By Electricity Charges	084729	Bank Payment	BP\1	Ch. No. :084729 Being cheque issued to AAO ERO 11 towards electricity charges for the month of May		10,263.00
	To Modi Properties & Invts Pvt Ltd	791235	Bank Receipt	BR\1	Ch. No. :791235 Being cheque received from MPIPL towards transfer.	5,000.00	
	To Closing Balance					5,000.00	12,142.77
						7,142.77	1,879.77
						12,142.77	12,142.77
12-6-2010	By Opening Balance		Vch Type	Vch No.			7,142.77
12-6-2010	By Drawings Account	084730	Bank Payment	BP\1	Ch. No. :084730 Being cheque issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt 21. 5.10		2,360.00
	By Citi Bank Credit Card	084731	Bank Payment	BP\2	Ch. No. :084731 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.		15,000.00
	By Standard Chartered Bank Credit Card	084732	Bank Payment	BP\3	Ch. No. :084732 Being cheque issued to Standard chartered towards credit card bill.		15,000.00
	By Modi Properties & Invts Pvt Ltd	084733	Bank Payment	BP\4	Ch. No. :084733 Being cheque issued to MPIPL towards transfer.		67,069.00
	Carried Over						1,06,571.77

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,06,571.77
12-6-2010	To Dr. Tejal Modi	142688	Bank Receipt	BR\1	Ch. No. :142688 Being cheque received from Tejal Modi towards transfer.	18,000.00	
	To Dr. Tejal Modi	971440	Bank Receipt	BR\2	Ch. No. :971440 Being cheque received from Tejal Modi towards transfer.	12,500.00	
	To Modi Properties & Invts Pvt Ltd	791241	Bank Receipt	BR\3	Ch. No. :791241 Being cheque received from MPIPL towards transf.	34,000.00	
	To Modi Housing P Ltd	392197	Bank Receipt	BR\4	Ch. No. :392197 Being cheque received from MHPL towards transfer.	8,562.00	
	To Modi Housing P Ltd	392198	Bank Receipt	BR\5	Ch. No. :392198 Being cheque received from MHPL towards transfer.	21,267.00	
	To Modi Housing P Ltd	392199	Bank Receipt	BR\6	Ch. No. :392199 Being cheque received from MHPL towards transfer.	27,240.00	
	To Paramount Avenue P Ltd	115345	Bank Receipt	BR\7	Ch. No. :115345 Being cheque received from PAPL towards transfer.	10,000.00	
						1,31,569.00	1,06,571.77
	By Closing Balance						24,997.23
						1,31,569.00	1,31,569.00
14-6-2010	To Opening Balance		Vch Type	Vch No.		24,997.23	
14-6-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 990306 Being cash withdrawn from bank.		15,000.00
						24,997.23	15,000.00
	By Closing Balance						9,997.23
						24,997.23	24,997.23
16-6-2010	To Opening Balance		Vch Type	Vch No.		9,997.23	
16-6-2010	By Summit Housing P Ltd	084734	Bank Payment	BP\1	Ch. No. :084734 Being cheque issued to Summit Housing towards transfer.		12,000.00
	By Telephone Charges	084735	Bank Payment	BP\2	Ch. No. :084735 Being cheque issue to Accounts Officer CMTS bsnl towards telephone bill for no 9490438874.		276.00
	By Dr. Tejal Modi	128716	Bank Payment	BP\3	Ch. No. :128716 Being cheque issued to Tejal Modi towards transfer.		5,000.00
	To Modi Properties & Invts Pvt Ltd	791244	Bank Receipt	BR\1	Ch. No. :791244 Being cheque received from MPIPL towards transfer	12,000.00	
						21,997.23	17,276.00
	By Closing Balance						4,721.23
						21,997.23	21,997.23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To Opening Balance		Vch Type	Vch No.		4,721.23	
17-6-2010	To Modi Properties & Invts Pvt Ltd	791245	Bank Receipt	BR\1	Ch. No. :791245 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Closing Balance					9,721.23	9,721.23
						9,721.23	9,721.23
19-6-2010	To Opening Balance		Vch Type	Vch No.		9,721.23	
19-6-2010	By Club Bills	128718	Bank Payment	BP\1	Ch. No. :128718 Being cheque issued to J'Hills club towards bill for the month of May10.		783.00
	By Water Bill	128719	Bank Payment	BP\2	Ch. No. :128719 Being cheque issued to HMWS SB towards water billfor the month of May.		6,351.00
	By Telephone Charges	128720	Bank Payment	BP\3	Ch. No. :128720 Being cheque issued to Airtel Mobile towards mobile billfor the no 9849349373		1,352.00
	By Closing Balance					9,721.23	8,486.00
						9,721.23	1,235.23
						9,721.23	9,721.23
22-6-2010	To Opening Balance		Vch Type	Vch No.		1,235.23	
22-6-2010	By Modi Properties & Invts Pvt Ltd	128721	Bank Payment	BP\1	Ch. No. :128721 Being cheque issued to MPIPL towards transfer.		30,00,000.00
	To Modi Housing P Ltd	392204	Bank Receipt	BR\1	Ch. No. :392204 Being cheque received from MHPL towards transfer.	30,00,000.00	
	By Closing Balance					30,01,235.23	30,00,000.00
						30,01,235.23	1,235.23
						30,01,235.23	30,01,235.23
25-6-2010	To Opening Balance		Vch Type	Vch No.		1,235.23	
25-6-2010	To Modi Shelters - Rent Receivable	000079	Bank Receipt	BR\1	Ch. No. :000079 Being cheque received from Modi Shulters towards rent.	14,292.00	
	To Modi Housing P Ltd	392206	Bank Receipt	BR\2	Ch. No. :392206 Being cheque received from MHPL towards transfer.	5,50,000.00	
	By Closing Balance					5,65,527.23	5,65,527.23
						5,65,527.23	5,65,527.23
30-6-2010	To Opening Balance		Vch Type	Vch No.		5,65,527.23	
30-6-2010	By Modi Properties & Invts Pvt Ltd	128724	Bank Payment	BP\1	Ch. No. :128724 Being cheque issued to MPIPL towards transfer.		5,50,000.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha modi.		1,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi modi.		1,500.00
	Carried Over					5,65,527.23	5,53,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,65,527.23	5,53,000.00
30-6-2010	By Drawings Account	128725	Bank Payment	BP\4	Ch. No. :128725 Being cheque issued to Bank towards payorder in favour of Malla Reddy Engg College		10,000.00
						5,65,527.23	5,63,000.00
	By Closing Balance						2,527.23
						5,65,527.23	5,65,527.23
1-7-2010	To Opening Balance		Vch Type	Vch No.			2,527.23
1-7-2010	To Modi Properties & Invts Pvt Ltd	791070	Bank Receipt	BR\1	Ch. No. :791070 Being cheque received from MPIPL towards transfer.	15,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791071	Bank Receipt	BR\2	Ch. No. :791071 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	791068	Bank Receipt	BR\3	Ch. No. :791078 Being cheque received from MPIPL towards transfer.	10,90,000.00	
	To Modi Properties & Invts Pvt Ltd	791069	Bank Receipt	BR\4	Ch. No. :791069 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392211	Bank Receipt	BR\5	Ch. No. :392211 Being cheque received from MHPL towards transfer.	1,00,000.00	
						28,42,527.23	
	By Closing Balance						28,42,527.23
						28,42,527.23	28,42,527.23
2-7-2010	To Opening Balance		Vch Type	Vch No.			28,42,527.23
2-7-2010	To Dr. Tejal Modi	142689	Bank Receipt	BR\1	Ch. No. :142689 Being cheque received from Tejal Modi towards transfer.	1,36,559.00	
	By Club Bills	128722	Bank Payment	BP\1	Ch. No. :128722 Being cheque issued to Secunderabad Club towards bill for the month of May		1,566.00
	By KOTAK MAHINDRA BANK	128727	Contra	CO\1	Ch. No. :128727 Being amount transfered from HDFC to Kotak.		7,00,000.00
	By KOTAK MAHINDRA BANK	128728	Contra	CO\2	Ch. No. :128728 Being cheque transfered from HDFC to Kotak		1,50,000.00
	By Citi Bank Credit Card	128730	Bank Payment	BP\2	Ch. No. :128730 Being cheque issued to Citi Bank credited card no 5189 3690 1184 8034 towards bill.		1,08,297.00
	By Modi Housing P Ltd	128731	Bank Payment	BP\3	Ch. No. :128731 Being cheque issued to MHPL towards transfer.		15,00,000.00
	By Modi Housing P Ltd	128732	Bank Payment	BP\4	Ch. No. :128732 Being cheque issued to MHPL towards transfer.		50,000.00
	By Standard Chartered Bank Credit Card	128733	Bank Payment	BP\5	Ch. No. :128733 Being cheque issued to SCB Titanium card 5546232906407993 towards bill.		36,994.00
	By Legal Expenses	128734	Bank Payment	BP\6	Ch. No. :128734 Being cheque issued to bank in favour of Credit Information Bureau (I) Ltd.		142.00
	By Modi Builders Methodist COMplex	128717	Bank Payment	BP\7	Ch. No. :128717 Being cheque issued to MBMC towards transfer.		1,36,559.00
						29,79,086.23	26,83,558.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,79,086.23	26,83,558.00
2-7-2010	By Modi Properties & Invts Pvt Ltd	128735	Bank Payment	BP\8	Ch. No. :128735 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Closing Balance					29,79,086.23	27,73,558.00
							2,05,528.23
3-7-2010	To Opening Balance		Vch Type	Vch No.			2,05,528.23
3-7-2010	To Modi Housing P Ltd	392212	Bank Receipt	BR\1	Ch. No. :392212 Being cheque received from Modi Housing Pvt Ltd towards transfer.	90,000.00	
	To Modi Properties & Invts Pvt Ltd	791079	Bank Receipt	BR\2	Ch. No. :791079 Being cheque received from MPIPL towards transfer.	10,00,000.00	
	By Viswajit Casting & Engineering Works	128736	Bank Payment	BP\1	Ch. No. :128736 Being cheque issued to VCEW towards transfer		6,000.00
	By Modi Housing P Ltd	128737	Bank Payment	BP\2	Ch. No. :128737 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Ajay Mehta (HUF)	128739	Bank Payment	BP\3	Ch. No. :128739 Being cheque issued to Ajay Mehta (HUF) towards interest for 1st qtr.		20,625.00
	By Closing Balance					12,95,528.23	10,26,625.00
							2,68,903.23
						12,95,528.23	12,95,528.23
5-7-2010	To Opening Balance		Vch Type	Vch No.			2,68,903.23
5-7-2010	To Satish Modi	035650	Bank Receipt	BR\1	Ch. No. :035650 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		2,24,933.00
	By Closing Balance					2,74,481.23	2,24,933.00
							49,548.23
						2,74,481.23	2,74,481.23
9-7-2010	To Opening Balance		Vch Type	Vch No.			49,548.23
9-7-2010	To Modi Housing P Ltd	392219	Bank Receipt	BR\1	Ch. No. :392219 Being cheque received from MHPL towards transfer.	25,00,000.00	
	To Modi Housing P Ltd	392220	Bank Receipt	BR\2	Ch. No. :392220 Being cheque received from MHPL towards transfer.	6,57,000.00	
	To Modi Housing P Ltd	392221	Bank Receipt	BR\3	Ch. No. :392221 Being cheque received from MHPL towards transfer.	6,57,000.00	
	To Modi Housing P Ltd	392222	Bank Receipt	BR\4	Ch. No. :392222 Being cheque received from MHPL towards transfer.	6,57,000.00	
	By Modi Properties & Invts Pvt Ltd	128740	Bank Payment	BP\1	Ch. No. :128740 Being cheque issued to MPIPL towards transfer.		25,00,000.00
	Carried Over					45,20,548.23	25,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,20,548.23	25,00,000.00
9-7-2010	By Property Tax	128741	Bank Payment	BP\2	Ch. No. :128741 Being cheque issued to Commissioner, GHMC towards property tax for the plot no 280 from 1/4/10 to 31/3/11.		7,086.00
						45,20,548.23	25,07,086.00
	By Closing Balance						20,13,462.23
						45,20,548.23	45,20,548.23
10-7-2010	To Opening Balance		Vch Type	Vch No.			20,13,462.23
10-7-2010	By Modi Properties & Invts Pvt Ltd	128742	Bank Payment	BP\1	Ch. No. :128742 Being cheque issued to MPIPL towards transfer.		6,57,000.00
	By Modi Properties & Invts Pvt Ltd	128743	Bank Payment	BP\2	Ch. No. :128743 Being cheque issued to MPIPL towards transfer		6,57,000.00
	By Modi Properties & Invts Pvt Ltd	128744	Bank Payment	BP\3	Ch. No. :128744 Being cheque issued to MPIPL towards transfer.		6,57,000.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month for SX4		5,578.00
	By House Keeping Charges	128745	Bank Payment	BP\5	Ch. No. :128745 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June		8,500.00
						20,13,462.23	19,85,078.00
	By Closing Balance						28,384.23
						20,13,462.23	20,13,462.23
12-7-2010	To Opening Balance		Vch Type	Vch No.			28,384.23
12-7-2010	By Electricity Charges	128746	Bank Payment	BP\1	Ch. No. :128746 Being cheque issued to AAO ERO 11 towards electricity bill for the month of June10		5,762.00
						28,384.23	5,762.00
	By Closing Balance						22,622.23
						28,384.23	28,384.23
16-7-2010	To Opening Balance		Vch Type	Vch No.			22,622.23
16-7-2010	To Modi Properties & Invts Pvt Ltd	791109	Bank Receipt	BR\1	Ch. No. :791109 Being cheque received from MPIPL towards transfer.	5,000.00	
	To Modi Properties & Invts Pvt Ltd	791116	Bank Receipt	BR\2	Ch. No. :791116 Being cheque received from MPIPL towards transfer.	3,20,000.00	
	To Modi Properties & Invts Pvt Ltd	791117	Bank Receipt	BR\3	Ch. No. :791117 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Shelters - Rent Receivable	000147	Bank Receipt	BR\4	Ch. No. :000147 Being cheque received from Modi shulter towards rent.	14,292.00	
	By Property Tax	128747	Bank Payment	BP\1	Ch. No. :128747 Being cheque issued to Commissioner GHMC towards property tax for 3rd floor soham mansion period of 1/4/10 to 30/9/10		17,715.00
						3,71,914.23	17,715.00
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,71,914.23	17,715.00
16-7-2010	By Summit Housing P Ltd	128748	Bank Payment	BP\2	Ch. No. :128748 Being cheque issued to SHPL towards transfer.		5,000.00
	By Closing Balance					3,71,914.23	22,715.00
						3,71,914.23	3,71,914.23
17-7-2010	To Opening Balance		Vch Type	Vch No.		3,49,199.23	
17-7-2010	By Club Bills	128749	Bank Payment	BP\1	Ch. No. :128749 Being cheque issued to Jubilee Hill International club toward club bill for the june		6,588.00
	By Modi Housing P Ltd	128750	Bank Payment	BP\2	Ch. No. :128750 Being cheque issued to MHPL towards transfer.		3,20,000.00
	By Closing Balance					3,49,199.23	3,26,588.00
						3,49,199.23	22,611.23
						3,49,199.23	3,49,199.23
19-7-2010	To Opening Balance		Vch Type	Vch No.		22,611.23	
19-7-2010	To Satish Modi	035657	Bank Receipt	BR\1	Ch. No. :035657 Being cheque received from Satish Modi towards transfer.	13,069.00	
	To Modi Properties & Invts Pvt Ltd	791120	Bank Receipt	BR\2	Ch. No. :791120 Being cheque received from MPIPL towardstransfer.	50,000.00	
	By Car Insurance	128751	Bank Payment	BP\1	Ch. No. :128751 Being cheque issued to Bajaj Alliance General Insurance towards SX4 Car insurance renewal.		13,069.00
	By Standard Chartered Bank Credit Card	128752	Bank Payment	BP\2	Ch. No. :128752 Being cheque issued to SCB 5546-2329-0640-7993 towards credit card bill.		50,000.00
	By Dr. Tejal Modi	128753	Bank Payment	BP\3	Ch. No. :128753 Being cheque issued to Tejal Modi towards transfer.		20,000.00
	By Closing Balance					85,680.23	83,069.00
						85,680.23	2,611.23
						85,680.23	85,680.23
24-7-2010	To Opening Balance		Vch Type	Vch No.		2,611.23	
24-7-2010	By Telephone Charges	128754	Bank Payment	BP\1	Ch. No. :128754 Being cheque issued t o AO Cash BSNL towards telephone charges for the no 23545772		469.00
	By Telephone Charges	128755	Bank Payment	BP\2	Ch. No. :128755 Being cheque issued to Airtel Mobile No 9849349373 towards telephone bill.		1,535.00
	By Club Bills	128756	Bank Payment	BP\3	Ch. No. :128756 Being cheque issued to Sec bad club towards club bill for the month.		1,200.00
	By Modi Properties & Invts Pvt Ltd	128757	Bank Payment	BP\4	Ch. No. :128757 Being cheque issued to MPIPL towards transfer.		52,334.00
	By Viswajit Casting & Engineering Works	128758	Bank Payment	BP\5	Ch. No. :128758 Being cheque issued to VCEW towards transfer.		15,000.00
	Carried Over					2,611.23	70,538.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,611.23	70,538.00
24-7-2010	By Summit Housing P Ltd	128759	Bank Payment	BP\6	Ch. No. :128759 Being cheque issued to SHPL towards transfer.		11,000.00
	By Modi Properties & Invts Pvt Ltd	128760	Bank Payment	BP\7	Ch. No. :128760 Being cheque issued to MPIPL towards transfer.		10,000.00
	To Satish Modi	035658	Bank Receipt	BR\1	Ch. No. :035658 Being cheque received from Satish Modi towards transfer.	52,334.00	
	To Modi Properties & Invts Pvt Ltd	791136	Bank Receipt	BR\2	Ch. No. :791136 Being cheque received from MPIPL towards transfer.	11,000.00	
	To Satish Modi	035660	Bank Receipt	BR\3	Ch. No. :035660 Being cheque received from Satish Modi towards transfer.	10,000.00	
	To Modi Properties & Invts Pvt Ltd	791135	Bank Receipt	BR\4	Ch. No. :791135 Being cheque received from MPIPL towards transfer.	75,000.00	
	By Closing Balance					1,50,945.23	91,538.00
							59,407.23
						1,50,945.23	1,50,945.23
26-7-2010	To Opening Balance		Vch Type	Vch No.		59,407.23	
26-7-2010	By Insurance	128761	Bank Payment	BP\1	Ch. No. :128761 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards accidental insurance.		12,000.00
	By Closing Balance					59,407.23	12,000.00
							47,407.23
						59,407.23	59,407.23
27-7-2010	To Opening Balance		Vch Type	Vch No.		47,407.23	
27-7-2010	By Telephone Charges	128723	Bank Payment	BP\1	Ch. No. : 128723 telephone bill for the no 23545772.		469.00
	By Closing Balance					47,407.23	469.00
							46,938.23
						47,407.23	47,407.23
31-7-2010	To Opening Balance		Vch Type	Vch No.		46,938.23	
31-7-2010	By Telephone Charges	128762	Bank Payment	BP\1	Ch. No. :128762 Being cheque issued to Airtel Mobile towards telephone bill for the no 9963086667.		1,143.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha Modi.		1,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi Modi.		1,500.00
	By Closing Balance					46,938.23	4,143.00
							42,795.23
						46,938.23	46,938.23
2-8-2010	To Opening Balance		Vch Type	Vch No.		42,795.23	
2-8-2010	To Modi Housing P Ltd	245504	Bank Receipt	BR\1	Ch. No. :245504 Being cheque received from Modi Housing towards transfer.	1,50,000.00	
	To Modi Properties & Invts Pvt Ltd	791145	Bank Receipt	BR\2	Ch. No. :791145 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	Carried Over					2,92,795.23	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,92,795.23	
2-8-2010	To Modi Properties & Invts Pvt Ltd	791151	Bank Receipt	BR\3	Ch. No. :791151 Being cheque received from MPIPL towards transfer.	24,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791152	Bank Receipt	BR\4	Ch. No. :791152 Being cheque received from MPIPL towards transfer.	12,00,000.00	
	To Modi Housing P Ltd	245509	Bank Receipt	BR\5	Ch. No. :245509 Being cheque received from MHPL towards transfer.	40,000.00	
	To KOTAK MAHINDRA BANK	000144	Contra	CO\1	Ch. No. :000144 Being amount transferred from Kotak to HDFC.	1,25,000.00	
	To Satish Modi	035663	Bank Receipt	BR\6	Ch. No. :035663 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Modi Properties & Invts Pvt Ltd	128764	Bank Payment	BP\1	Ch. No. :128764 Being cheque issued to MPIPL towards transfer		50,000.00
	By Modi Housing P Ltd	128765	Bank Payment	BP\2	Ch. No. :128765 Being cheque issued to MHPL towards transfer.		24,00,000.00
	By Modi Housing P Ltd	128666	Bank Payment	BP\3	Ch. No. :128666 Being cheque issued to MHPL towards transfer,		12,00,000.00
	By Modi Properties & Invts Pvt Ltd	128667	Bank Payment	BP\4	Ch. No. :128667 Being cheque issued to MPIPL towards transfer.		40,000.00
	By Modi Properties & Invts Pvt Ltd	1288668	Bank Payment	BP\5	Ch. No. :1288668 Being cheque issued to MPIPL towards transfer.		10,000.00
						40,63,373.23	37,00,000.00
	By Closing Balance						3,63,373.23
						40,63,373.23	40,63,373.23
3-8-2010	To Opening Balance		Vch Type	Vch No.		3,63,373.23	
3-8-2010	By KOTAK MAHINDRA BANK	128669	Contra	CO\1	Ch. No. :128669 Being cheque transferred from HDFC to Kotak.		1,15,000.00
						3,63,373.23	1,15,000.00
	By Closing Balance						2,48,373.23
						3,63,373.23	3,63,373.23
4-8-2010	To Opening Balance		Vch Type	Vch No.		2,48,373.23	
4-8-2010	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month		5,578.00
						2,48,373.23	2,30,511.00
	By Closing Balance						17,862.23
						2,48,373.23	2,48,373.23
6-8-2010	To Opening Balance		Vch Type	Vch No.		17,862.23	
6-8-2010	By Telephone Charges	128670	Bank Payment	BP\1	Ch. No. :128670 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246876667.		508.00
	By Drawings Account	128671	Bank Payment	BP\2	Ch. No. :128671 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 792 dt 24 /7/10		1,497.00
						17,862.23	2,005.00
	Carried Over					17,862.23	2,005.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,862.23	2,005.00
6-8-2010	By House Keeping Charges	128672	Bank Payment	BP\3	Ch. No. :128672 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July.		8,360.00
						17,862.23	10,365.00
	By Closing Balance						7,497.23
						17,862.23	17,862.23
7-8-2010	To Opening Balance		Vch Type	Vch No.		7,497.23	
7-8-2010	By KOTAK MAHINDRA BANK	128673	Contra	CO\1	Ch. No. :128673 Being amount transfered from HDFC to Kotak.		2,00,000.00
	To Modi Properties & Invts Pvt Ltd	791170	Bank Receipt	BR\1	Ch. No. :791170 Being cheque received from MPIPL towards transfer	2,30,000.00	
						2,37,497.23	2,00,000.00
	By Closing Balance						37,497.23
						2,37,497.23	2,37,497.23
9-8-2010	To Opening Balance		Vch Type	Vch No.		37,497.23	
9-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :990307 Being cash withdrawn from bank.		30,000.00
	By Water Bill	128674	Bank Payment	BP\1	Ch. No. :128674 Being cheque issued to HMWSSB towards water bill for the month of June		1,074.00
	By Viswajit Casting & Engineering Works	128675	Bank Payment	BP\2	Ch. No. :128675 Being cheque issued to Viswajit Casting towards transfer.		10,000.00
	To Modi Properties & Invts Pvt Ltd	791173	Bank Receipt	BR\1	Ch. No. :791173 Being cheque received from MPIPL towards transfer	10,000.00	
						47,497.23	41,074.00
	By Closing Balance						6,423.23
						47,497.23	47,497.23
14-8-2010	To Opening Balance		Vch Type	Vch No.		6,423.23	
14-8-2010	To Modi Properties & Invts Pvt Ltd	791179	Bank Receipt	BR\1	Ch. No. :791179 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Summit Housing P Ltd	128676	Bank Payment	BP\1	Ch. No. :128676 Being cheque issued to SHPL towards transfer.		5,000.00
	By Club Bills	128677	Bank Payment	BP\2	Ch. No. :128677 Being cheque issued to Jubilee Hills international towards club bill for the month of July10		960.00
						11,423.23	5,960.00
	By Closing Balance						5,463.23
						11,423.23	11,423.23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	To Opening Balance		Vch Type	Vch No.		5,463.23	
18-8-2010	By Telephone Charges	128678	Bank Payment	BP\1	Ch. No. :128678 Being cheque issued to Accounts officer CMTS BSNL towards telephone bill for the no 9490438874.		218.00
	By Closing Balance					5,463.23	218.00
						5,463.23	5,463.23
20-8-2010	To Opening Balance		Vch Type	Vch No.		5,245.23	
20-8-2010	By Telephone Charges	128679	Bank Payment	BP\1	Ch. No. :128679 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		516.00
	By Telephone Charges	128680	Bank Payment	BP\2	Ch. No. :128680 Being cheque issued to Airtel mobile towards telephone billfor the no 9849349373		1,271.00
	By Closing Balance					5,245.23	1,787.00
						5,245.23	3,458.23
						5,245.23	5,245.23
21-8-2010	To Opening Balance		Vch Type	Vch No.		3,458.23	
21-8-2010	To Dr. Tejal Modi	142699	Bank Receipt	BR\1	Ch. No. :142699 Being cheque received from Tejal Modi towards transfer.	50,000.00	
	To Dr. Tejal Modi	976161	Bank Receipt	BR\2	Ch. No. :976161 Being cheque received from Tejal Modi towards transfer.	17,000.00	
	By Standard Chartered Bank Credit Card	128681	Bank Payment	BP\1	Ch. No. :128681 Being cheque issued to SCB Titanium Card 5546-2329-0640-7993 towards credit card bill.		25,000.00
	By Citi Bank Credit Card	128682	Bank Payment	BP\2	Ch. No. :128682 Being cheque issued to Citi Bank Credit Card No 5189-3690-1184-8034 towards credit card bill.		25,000.00
	By Closing Balance					70,458.23	50,000.00
						70,458.23	20,458.23
						70,458.23	70,458.23
23-8-2010	To Opening Balance		Vch Type	Vch No.		20,458.23	
23-8-2010	To Ashok Swaminathan	531710	Bank Receipt	BR\1	Ch. No. :531710 Being cheque received from Ashok Swaminathan towards transfer.	50,000.00	
	By Electricity Charges	128683	Bank Payment	BP\1	Ch. No. :128683 Being cheque issued to AAO ERO 11 towards electricity charges for the month.		3,699.00
	By Closing Balance					70,458.23	3,699.00
						70,458.23	66,759.23
						70,458.23	70,458.23
28-8-2010	To Opening Balance		Vch Type	Vch No.		66,759.23	
28-8-2010	By Club Bills	128684	Bank Payment	BP\1	Ch. No. :128684 Being cheque issued to Secunderabad Club towards club bill for the month of July.		380.00
	Carried Over					66,759.23	380.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,759.23	380.00
28-8-2010	By Telephone Charges	128685	Bank Payment	BP\2	Ch. No. :128685 Being cheque issued to Airtel Mobile towards telephone billfor the no 9963086667.		967.00
	By Water Bill	128686	Bank Payment	BP\3	Ch. No. :128686 Being cheque issued to HMWS SB towards water billfor July and 20th Aug		2,430.00
	By Standard Chartered Bank Credit Card	128687	Bank Payment	BP\4	Ch. No. :128687 Being cheque issued to Standard Chartered towards credit card.		25,000.00
	By Citi Bank Credit Card	128688	Bank Payment	BP\5	Ch. No. :128688 Being cheque issued to Citi Bank Credit card towards credit card bill.		25,000.00
						66,759.23	53,777.00
	By Closing Balance						12,982.23
						66,759.23	66,759.23
30-8-2010	To Opening Balance		Vch Type	Vch No.		12,982.23	
30-8-2010	By Modi Properties & Invts Pvt Ltd	128689	Bank Payment	BP\1	Ch. No. :128689 Being cheque issued to MPIPL towards transfer.		1,64,388.00
	To Priyanka Rajesh Radia	257563	Bank Receipt	BR\1	Ch. No. :257563 Being cheque received from Priyanka Rajesh Radia towards loan.	7,00,000.00	
	To Dr. Tejal Modi	976162	Bank Receipt	BR\2	Ch. No. :976162 Being cheque received from Tejal Modi towards transfer.	27,000.00	
						7,39,982.23	1,64,388.00
	By Closing Balance						5,75,594.23
						7,39,982.23	7,39,982.23
31-8-2010	To Opening Balance		Vch Type	Vch No.		5,75,594.23	
31-8-2010	To Modi Housing P Ltd	245515	Bank Receipt	BR\1	Ch. No. :245515 Being cheque received from MHPL towards transfer.	1,64,388.00	
	By Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Account.		1,500.00
	By Drawings Account		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Account.		1,500.00
	By Dr. Tejal Modi	976162	Bank Payment	BP\3	Ch. No. :976162 Being cheque return from bank due to difference in sign.		27,000.00
						7,39,982.23	30,000.00
	By Closing Balance						7,09,982.23
						7,39,982.23	7,39,982.23
1-9-2010	To Opening Balance		Vch Type	Vch No.		7,09,982.23	
1-9-2010	To Modi Housing P Ltd	245516	Bank Receipt	BR\1	Ch. No. :245516 Being cheque received from MHPL towards transfer.	1,90,000.00	
	To Modi Properties & Invts Pvt Ltd	791196	Bank Receipt	BR\2	Ch. No. :791196 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791197	Bank Receipt	BR\3	Ch. No. :791197 Being cheque received from MPIPL towards transfer.	12,50,000.00	
	Carried Over					22,49,982.23	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,49,982.23	
1-9-2010	By Modi Properties & Invts Pvt Ltd	128690	Bank Payment	BP\1	Ch. No. :128690 Being cheque issued to Modi Properties and Investment towards transfer.		90,000.00
	By Mahindra C Desai	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.		2,88,000.00
	By Modi Housing P Ltd	128692	Bank Payment	BP\3	Ch. No. :128692 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By KOTAK MAHINDRA BANK	128693	Contra	CO\1	Ch. No. :128693 Being amount transfered from HDFC to Kotak.		1,25,000.00
	By Closing Balance					22,49,982.23	15,03,000.00
							7,46,982.23
						22,49,982.23	22,49,982.23
2-9-2010	To Opening Balance		Vch Type	Vch No.		7,46,982.23	
2-9-2010	To Satish Modi	035668	Bank Receipt	BR\1	Ch. No. :035668 Being cheque received from Satish modi towards transfer.	5,578.00	
	By Closing Balance					7,52,560.23	
							7,52,560.23
						7,52,560.23	7,52,560.23
4-9-2010	To Opening Balance		Vch Type	Vch No.		7,52,560.23	
4-9-2010	To Modi Shelters - Rent Receivable	000455	Bank Receipt	BR\1	Ch. No. :000455 Being cheque received from Modi Shelter towards rent.	14,292.00	
	To Modi Properties & Invts Pvt Ltd	858061	Bank Receipt	BR\2	Ch. No. :858061 Being cheque received from MPIPL towards transfer.	4,00,000.00	
	To Modi Housing P Ltd	245518	Bank Receipt	BR\3	Ch. No. :245518 Being cheque received from MHPL towards transfer.	5,00,000.00	
	By House Keeping Charges	128694	Bank Payment	BP\1	Ch. No. :128694 Being cheque issued to Giridhar towards house keeping charges for the month of Aug10. Less loan 1000/-.		7,500.00
	By Telephone Charges	128695	Bank Payment	BP\2	Ch. No. :128695 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.		997.00
	By KOTAK MAHINDRA BANK	128696	Contra	CO\1	Ch. No. :128696 Being amount transfered from HDFC to Kotak.		14,00,000.00
	By Viswajit Casting & Engineering Works	128697	Bank Payment	BP\3	Ch. No. :128697 Being cheque issued to VCEW towards transfer.		10,000.00
	By Closing Balance					16,66,852.23	14,18,497.00
							2,48,355.23
						16,66,852.23	16,66,852.23
5-9-2010	To Opening Balance		Vch Type	Vch No.		2,48,355.23	
5-9-2010	By Kotak Mahindra Bank - Loan		Tr Bank Payment	BP\1	Ch. No. :Tr Being EMI for the month.		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : EMI for the month.		5,578.00
	By Closing Balance					2,48,355.23	2,30,511.00
							17,844.23
						2,48,355.23	2,48,355.23

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To Opening Balance		Vch Type	Vch No.			17,844.23
8-9-2010	To Modi Properties & Invts Pvt Ltd	858068	Bank Receipt	BR\1	Ch. No. :858068 Being cheque received from MPIPL towards transfer.	6,00,000.00	
	To Modi Properties & Invts Pvt Ltd	858070	Bank Receipt	BR\2	Ch. No. :858070 Being cheque received from MPIPL towards transfer.	20,50,000.00	
	By Modi Housing P Ltd	128698	Bank Payment	BP\1	Ch. No. :128698 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Mahindra C Desai	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.		2,88,000.00
	By Modi Housing P Ltd	128700	Bank Payment	BP\3	Ch. No. :128700 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By KOTAK MAHINDRA BANK	128701	Contra	CO\1	Ch. No. :128701 Being amount transfer from HDFCto Kotak.		7,50,000.00
						26,67,844.23	26,38,000.00
	By Closing Balance						29,844.23
						26,67,844.23	26,67,844.23
10-9-2010	To Opening Balance		Vch Type	Vch No.			29,844.23
10-9-2010	To Dr. Tejal Modi	142700	Bank Receipt	BR\1	Ch. No. :142700 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Electricity Charges	128702	Bank Payment	BP\1	Ch. No. :128702 Being cheque issued to AAO ERO 11 towards electricity charges for the month.		4,341.00
	By Modi Housing P Ltd	128703	Bank Payment	BP\2	Ch. No. :128703 Being cheque issued to MHPL towards transfer.		12,00,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 990308 Being cash drawn from bank.		15,000.00
	To Modi Properties & Invts Pvt Ltd	858078	Bank Receipt	BR\2	Ch. No. :858078 Being cheque received from MPIPL towards transfer.	12,00,000.00	
						12,44,844.23	12,19,341.00
	By Closing Balance						25,503.23
						12,44,844.23	12,44,844.23
15-9-2010	To Opening Balance		Vch Type	Vch No.			25,503.23
15-9-2010	To Shilpa Rajiv	086690	Bank Receipt	BR\1	Ch. No. :086690 Being cheque received from Shilpa Rajiv towards loan.	8,00,000.00	
	To Amita Rajesh	178718	Bank Receipt	BR\2	Ch. No. :178718 Being cheque received from Amita Rajesh towards maintenance.	7,00,000.00	
	To Hiralal Tulsidas	087537	Bank Receipt	BR\3	Ch. No. :087537 Being cheque received from Hiralal Tulsidas towards loan.	7,00,000.00	
	To Bharti Sirish	087567	Bank Receipt	BR\4	Ch. No. :087567 Being cheque received from Bharti Sirish Hiralal towards loan.	7,00,000.00	
	To Rajesh Hiralal	098665	Bank Receipt	BR\5	Ch. No. :098665 Being cheque received from Rajesh Hiralal towards loan.	7,00,000.00	
	To Rajiv Hiralal	098640	Bank Receipt	BR\6	Ch. No. :098640 Being cheque received from Rajiv Hiralal towards loan,	6,00,000.00	
	Carried Over					42,25,503.23	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,25,503.23	
15-9-2010	To Sirish Hiralal	086963	Bank Receipt	BR\7	Ch. No. :086963 Being cheque received from Sirish Hiralal towards loan.	7,00,000.00	
	By Closing Balance						49,25,503.23
						49,25,503.23	49,25,503.23
16-9-2010	To Opening Balance		Vch Type	Vch No.		49,25,503.23	
16-9-2010	To Savitha Hiralal	130151	Bank Receipt	BR\1	Ch. No. :130151 Being cheque received from Savitha Hiralal towards loan.	7,00,000.00	
	By Modi Housing P Ltd	128704	Bank Payment	BP\1	Ch. No. :128704 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128705	Bank Payment	BP\2	Ch. No. :128705 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128706	Bank Payment	BP\3	Ch. No. :128706 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128707	Bank Payment	BP\4	Ch. No. :128707 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128708	Bank Payment	BP\5	Ch. No. :128708 Being cheque issued to MHPL towards transfer.		16,00,000.00
	By Closing Balance					56,25,503.23	56,00,000.00
							25,503.23
						56,25,503.23	56,25,503.23
18-9-2010	To Opening Balance		Vch Type	Vch No.		25,503.23	
18-9-2010	To Modi Properties & Invts Pvt Ltd	858087	Bank Receipt	BR\1	Ch. No. :858087 Being cheque received from MPIPL towards transfer.	5,500.00	
	By Club Bills	128709	Bank Payment	BP\1	Ch. No. :128709 Being cheque issued to Secunderabad Club towards bill for the month of Aug10		4,260.00
	By Closing Balance					31,003.23	4,260.00
							26,743.23
						31,003.23	31,003.23
20-9-2010	To Opening Balance		Vch Type	Vch No.		26,743.23	
20-9-2010	To Dr. Tejal Modi	142701	Bank Receipt	BR\1	Ch. No. :142701 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Telephone Charges	128712	Bank Payment	BP\1	Ch. No. :128712 Being cheque issued to AO Cash BSNL towards telephone charges for the no 23545772		697.00
	By Water Bill	128713	Bank Payment	BP\2	Ch. No. :128713 Being cheque issued to HMWSB towards water bill for the month of Aug10		1,907.00
	By Closing Balance					41,743.23	2,604.00
							39,139.23
						41,743.23	41,743.23
21-9-2010	To Opening Balance		Vch Type	Vch No.		39,139.23	
21-9-2010	To Modi Housing P Ltd	245531	Bank Receipt	BR\1	Ch. No. :245531 Being cheque received from MHPL towards transfer.	5,00,000.00	
	Carried Over					5,39,139.23	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,39,139.23	
21-9-2010	By Summit Housing P Ltd	128710	Bank Payment	BP\1	Ch. No. :128710 BEing cheque issued to SHPL towards transfer		5,500.00
	By Telephone Charges	1287111	Bank Payment	BP\2	Ch. No. :1287111 Being cheque issued to Accounts Officer, CMTS, BSNL towards telephone bill for the no 9490438874.		248.00
	By Modi Properties & Invts Pvt Ltd	128714	Bank Payment	BP\3	Ch. No. :128714 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Closing Balance					5,39,139.23	5,05,748.00
							33,391.23
						5,39,139.23	5,39,139.23
24-9-2010	To Opening Balance		Vch Type	Vch No.		33,391.23	
24-9-2010	To Dr. Tejal Modi	97163	Bank Receipt	BR\1	Ch. No. :97163 Being cheque received from Tejal Modi towards transfer.	38,000.00	
	To Modi Shelters - Rent Receivable	000591	Bank Receipt	BR\2	Ch. No. :000591 Being cheque received from Modi Shelters towards rent for the month	14,292.00	
	By Closing Balance					85,683.23	85,683.23
						85,683.23	85,683.23
25-9-2010	To Opening Balance		Vch Type	Vch No.		85,683.23	
25-9-2010	By Drawings Account	128715	Bank Payment	BP\1	Ch. No. :128715 Being cheque issued to Swastik Commercial Corporation towards purchase of ceiling fan against bill no 777 dt 10/9/10		1,700.00
	By Drawings Account	178841	Bank Payment	BP\2	Ch. No. :178841 Being cheque issued to HARsha Micor Power Systems towards repairing and servicing of invertor against bill no 18 dt 19/9/10		6,066.00
	By Telephone Charges	178842	Bank Payment	BP\3	Ch. No. :178842 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		1,166.00
	By Club Bills	178843	Bank Payment	BP\4	Ch. No. :178843 Being cheque issued to Jubilee Hills International towards club bill for the month of Aug10		3,174.00
	By Modi Properties & Invts Pvt Ltd	178844	Bank Payment	BP\5	Ch. No. :178844 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Summit Housing P Ltd	178845	Bank Payment	BP\6	Ch. No. :178845 Being cheque issued to SHPL towards transfer.		2,500.00
	By Modi Properties & Invts Pvt Ltd	178846	Bank Payment	BP\7	Ch. No. :178846 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Citi Bank Credit Card	178848	Bank Payment	BP\8	Ch. No. :178848 Being cheque issued to Citi Bank Credit Card towards credit card bill.		20,699.00
	To Modi Housing P Ltd	245533	Bank Receipt	BR\1	Ch. No. :245533 Being cheque received from MHPL towards transfer.	5,00,000.00	
	Carried Over					5,85,683.23	5,85,305.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,85,683.23	5,85,305.00
25-9-2010	To Modi Properties & Invts Pvt Ltd	858097	Bank Receipt	BR\2	Ch. No. :858097 Being cheque received from MPIPL towards transfer.	2,500.00	
	By Closing Balance					5,88,183.23	5,85,305.00
							2,878.23
						5,88,183.23	5,88,183.23
29-9-2010	To Opening Balance		Vch Type	Vch No.		2,878.23	
29-9-2010	To Modi Housing P Ltd	245534	Bank Receipt	BR\1	Ch. No. :245534 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	871776	Bank Receipt	BR\2	Ch. No. :871776 Being cheque received from MPIPL towards transfer.	10,000.00	
	To KOTAK MAHINDRA BANK	000145	Contra	CO\1	Ch. No. :000145 Being amount transfered from Kotak to HDFC.	1,00,000.00	
	By Modi Properties & Invts Pvt Ltd	178849	Bank Payment	BP\1	Ch. No. :178849 Being cheque issued to MPIPL towards transfer		5,00,000.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi Account.		1,500.00
	By Closing Balance					6,12,878.23	5,01,500.00
							1,11,378.23
						6,12,878.23	6,12,878.23
30-9-2010	To Opening Balance		Vch Type	Vch No.		1,11,378.23	
30-9-2010	By Drawings Account		Bank Payment	BP\1	Ch. No. :Being amount transfered to Nisha Account.		1,500.00
	To Interest From SB Account		Bank Receipt	BR\1	Ch. No. : Being interest capitalised.	5,513.16	
	By Closing Balance					1,16,891.39	1,500.00
							1,15,391.39
						1,16,891.39	1,16,891.39
1-10-2010	To Opening Balance		Vch Type	Vch No.		1,15,391.39	
1-10-2010	To Modi Properties & Invts Pvt Ltd	871777	Bank Receipt	BR\1	Ch. No. :871777 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	245535	Bank Receipt	BR\2	Ch. No. :245535 Being cheque received from MHPL towards transfer.	1,00,000.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month,		2,24,933.00
	By Telephone Charges	178850	Bank Payment	BP\2	Ch. No. :178850 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667		944.00
	By Closing Balance					3,15,391.39	2,25,877.00
							89,514.39
						3,15,391.39	3,15,391.39
4-10-2010	To Opening Balance		Vch Type	Vch No.		89,514.39	
4-10-2010	To Modi Housing P Ltd	245536	Bank Receipt	BR\1	Ch. No. :245536 Being cheque received from MHPL towards transfer.	90,000.00	
	Carried Over					1,79,514.39	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,79,514.39	
4-10-2010	By Property Tax	178851	Bank Payment	BP\1	Ch. No. :178851 Being cheque issued to Commissioner, GHMC towards property tax of 2nd half for 3rd floor.		17,715.00
	By Modi Properties & Invts Pvt Ltd	178852	Bank Payment	BP\2	Ch. No. :178852 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Kalpana J Shah	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.		1,50,000.00
	By Ajay Mehta (HUF)	178854	Bank Payment	BP\4	Ch. No. :178854 Being cheque issued to Ajay Mehta HUF towards interest for the 2nd qtr.		20,625.00
	By KOTAK MAHINDRA BANK	178855	Contra	CO\1	Ch. No. :178855 Being amount transfered from HDFC to Kotak		1,15,000.00
	To Closing Balance					1,79,514.39	3,93,340.00
						2,13,825.61	
						3,93,340.00	3,93,340.00
5-10-2010	By Opening Balance		Vch Type	Vch No.			2,13,825.61
5-10-2010	To Satish Modi	035676	Bank Receipt	BR\1	Ch. No. :035676 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To KOTAK MAHINDRA BANK	000146	Contra	CO\1	Ch. No. :000146 Being amount transfered from KOTAK to HDFC	3,25,000.00	
	To Modi Properties & Invts Pvt Ltd	877791	Bank Receipt	BR\2	Ch. No. :877791 Being cheque received from MPIPL towards transfer.	25,000.00	
	By Closing Balance					3,55,578.00	2,13,825.61
							1,41,752.39
						3,55,578.00	3,55,578.00
6-10-2010	To Opening Balance		Vch Type	Vch No.		1,41,752.39	
6-10-2010	By Summit Housing P Ltd	178856	Bank Payment	BP\1	Ch. No. :178856 Being cheque issued to Summit Housing towards transfer.		25,000.00
	By Closing Balance					1,41,752.39	25,000.00
							1,16,752.39
						1,41,752.39	1,41,752.39
7-10-2010	To Opening Balance		Vch Type	Vch No.		1,16,752.39	
7-10-2010	By Telephone Charges	178857	Bank Payment	BP\1	Ch. No. :178857 Being cheque issued to Airtel towards telephone charges for the no 9963086667		819.00
	By House Keeping Charges	178858	Bank Payment	BP\2	Ch. No. :178858 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		6,790.00
	By Closing Balance					1,16,752.39	7,609.00
							1,09,143.39
						1,16,752.39	1,16,752.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Opening Balance		Vch Type	Vch No.		1,09,143.39	
11-10-2010	To Dr. Tejal Modi	976165	Bank Receipt	BR\1	Ch. No. :976165 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	To Modi Housing P Ltd	245540	Bank Receipt	BR\2	Ch. No. :245540 Being cheque received from MHPL towards transfer.	55,232.00	
	By Viswajit Casting & Engineering Works	178859	Bank Payment	BP\1	Ch. No. :178859 Being Cheque issued to Viswajit Casting towards transfer.		25,000.00
	By Electricity Charges	178860	Bank Payment	BP\2	Ch. No. :178860 Being cheque issued to AAO ERO 11 towards electricity charges for the month of Sep10		4,567.00
	By Amita Rajesh	178861	Bank Payment	BP\3	Ch. No. :178861 Being cheque issued to Amita Rajesh towards interest for 16days (1-6-10 to 30-9-10)		2,762.00
	By Bharti Sirish	178862	Bank Payment	BP\4	Ch. No. :178862 Being cheque issued to Bharti Sirish Hiralal towards interest for 16days (1-6-10 to 30-9-10)		2,762.00
	By Hiralal Tulsidas	178863	Bank Payment	BP\5	Ch. No. :178863 Being cheque issued to Hiralal Tulsidas towards interest for 16days up to 30.9.10		2,762.00
	By Rajesh Hiralal	178864	Bank Payment	BP\6	Ch. No. :178864 Being cheque issued to Rajesh Hiralal towards interest up to 30.9.10		2,762.00
	By Rajiv Hiralal	178865	Bank Payment	BP\7	Ch. No. :178865 Being cheque issued to Rajiv Hiralal towards interest up to 30.9.10.		2,367.00
	By Savitha Hiralal	178866	Bank Payment	BP\8	Ch. No. :178866 Being cheque issued to Savitha Hiralal towards interest for 16days up to 30.9.10		2,762.00
	By Sirish Hiralal	178868	Bank Payment	BP\9	Ch. No. :178868 Being cheque issued to Sirish Hiralal towards interest up to 16days up to 30.9.10		2,762.00
	By Priyanka Rajesh Radia	178869	Bank Payment	BP\10	Ch. No. :178869 Being cheque issued to Priyanka Rajesh towards interest up to 30.9.10		5,523.00
	By Shilpa Rajiv	178867	Bank Payment	BP\11	Ch. No. :178867 Being cheque issued to Shilpa Rajiv towards interest for 16 days up to 30.9.10		3,156.00
	By Drawings Account		Bank Payment	BP\12	Ch. No. :Being amount transfered to Forex card towards redeposit of 500 us dollars.		22,815.00
	By Closing Balance					1,79,375.39	80,000.00
						1,79,375.39	99,375.39
14-10-2010	To Opening Balance		Vch Type	Vch No.		99,375.39	
14-10-2010	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month.		5,578.00
	By Closing Balance					99,375.39	5,578.00
						99,375.39	93,797.39
						99,375.39	99,375.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To Opening Balance		Vch Type	Vch No.		93,797.39	
16-10-2010	By Club Bills	178870	Bank Payment	BP\1	Ch. No. :178870 Being cheque issued to J'hill international towards club billfor the month of sep10.		1,773.00
	By Telephone Charges	178871	Bank Payment	BP\2	Ch. No. :178871 Being cheuqe issued to Accounts Officer (CMTS) BSNL towards telephone charges for 9490438874		258.00
	By Water Bill	178872	Bank Payment	BP\3	Ch. No. :178872 Being cheque issued to HMWSB towards waterbillfor the month of Sep10		2,042.00
	By Drawings Account	178873	Bank Payment	BP\4	Ch. No. :178873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20811 dt 23.9.10		645.00
	By Modi Properties & Invts Pvt Ltd	178874	Bank Payment	BP\5	Ch. No. :178874 Being cheque issued to MPIPL towards transfer.		20,000.00
	By Citi Bank Credit Card	178875	Bank Payment	BP\6	Ch. No. :178875 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.		7,789.00
	By Standard Chartered Bank Credit Card	178876	Bank Payment	BP\7	Ch. No. :178876 Being cheque issued to SCB Titanium Card 5546-2329-0658-1698 towards credit card bill.		25,000.00
						93,797.39	57,507.00
	By Closing Balance						36,290.39
						93,797.39	93,797.39
19-10-2010	To Opening Balance		Vch Type	Vch No.		36,290.39	
19-10-2010	To Modi Shelters - Rent Receivable	000872	Bank Receipt	BR\1	Ch. No. :000872 Being cheque received from Modi Shelter towards rent.	14,292.00	
						50,582.39	
	By Closing Balance						50,582.39
						50,582.39	50,582.39
20-10-2010	To Opening Balance		Vch Type	Vch No.		50,582.39	
20-10-2010	To KOTAK MAHINDRA BANK	000147	Contra	CO\1	Ch. No. :000147 Being amount transfered from kotak to HDFC	50,000.00	
						1,00,582.39	
	By Closing Balance						1,00,582.39
						1,00,582.39	1,00,582.39
23-10-2010	To Opening Balance		Vch Type	Vch No.		1,00,582.39	
23-10-2010	By Club Bills	178877	Bank Payment	BP\1	Ch. No. :178877 Being cheque issued to Secunderabad Club towards club bill for the month of Sep10		346.00
	By Telephone Charges	178878	Bank Payment	BP\2	Ch. No. :178878 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		641.00
						1,00,582.39	987.00
	Carried Over					1,00,582.39	987.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,582.39	987.00
23-10-2010	By I.T. Representationf Ees Payable	178879	Bank Payment	BP\3	Ch. No. :178879 Being cheque issued to Ajay Mehta towards audit fee payable for the Asst Year 2010-11		1,655.00
	By Paramount Avenue P Ltd	178880	Bank Payment	BP\4	Ch. No. :178880 Being cheque issued to Paramount Avenue P. Ltd towards transfer.		1,000.00
	By Summit Housing P Ltd	178881	Bank Payment	BP\5	Ch. No. :178881 Being cheque issued to Summit Housing P.Ltd towards transfer.		2,500.00
	By Modi Housing P Ltd	178882	Bank Payment	BP\6	Ch. No. :178882 Being cheque issued to Modi Housing P.Ltd towards transfer.		5,000.00
	By Citi Bank Credit Card	178883	Bank Payment	BP\7	Ch. No. :178883 Being cheque issued to Citi Bank Credit Card towards excess payment.		45,851.00
	By Closing Balance					1,00,582.39	56,993.00
							43,589.39
						1,00,582.39	1,00,582.39
26-10-2010	To Opening Balance		Vch Type	Vch No.		43,589.39	
26-10-2010	By Telephone Charges	178886	Bank Payment	BP\1	Ch. No. :178886 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		1,373.00
	By Closing Balance					43,589.39	1,373.00
							42,216.39
						43,589.39	43,589.39
27-10-2010	To Opening Balance		Vch Type	Vch No.		42,216.39	
27-10-2010	By Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Modi A/c		2,500.00
	By Drawings Account		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Modi A/c		2,500.00
	By Closing Balance					42,216.39	5,000.00
							37,216.39
						42,216.39	42,216.39
29-10-2010	To Opening Balance		Vch Type	Vch No.		37,216.39	
29-10-2010	To Modi Properties & Invts Pvt Ltd	871824	Bank Receipt	BR\1	Ch. No. :871824 Being cheque received from MPIPL towards transfer.	8,500.00	
	To KOTAK MAHINDRA BANK	000148	Contra	CO\1	Ch. No. :000148 Being amount transfered from Kotak to HDFC.	5,00,000.00	
	By Closing Balance					5,45,716.39	
							5,45,716.39
						5,45,716.39	5,45,716.39
30-10-2010	To Opening Balance		Vch Type	Vch No.		5,45,716.39	
30-10-2010	By Modi Properties & Invts Pvt Ltd	178907	Bank Payment	BP\3	Ch. No. :178907 Being cheque issued to MPIPL towards transfer.		5,60,000.00
	To Modi Housing P Ltd	392147	Bank Receipt	BR\1	Ch. No. :392147 Being cheque received from MHPL toward transfer.	5,60,000.00	
	Carried Over					11,05,716.39	5,60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,716.39	5,60,000.00
30-10-2010	By Bank Charges		Bank Payment	BP\4	Ch. No. : Bank charges debited by bank for US Dollars.		125.00
						11,05,716.39	5,60,125.00
	By Closing Balance						5,45,591.39
						11,05,716.39	11,05,716.39
1-11-2010	To Opening Balance		Vch Type	Vch No.		5,45,591.39	
1-11-2010	By Standard Chartered Bank Credit Card	178887	Bank Payment	BP\1	Ch. No. :178887 Being cheque issued to SCB Titanium Card towards credit card bill.		45,851.00
	By KOTAK MAHINDRA BANK	178888	Contra	CO\1	Ch. No. :178888 Being amount transfered from HDFC to Kotak.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	178889	Bank Payment	BP\2	Ch. No. :178889 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Telephone Charges	178890	Bank Payment	BP\3	Ch. No. :178890 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.		769.00
	By Modi Housing P Ltd	178908	Bank Payment	BP\4	Ch. No. :178908 Being cheque issued to MHPL towards transfer.		2,00,000.00
	To Modi Housing P Ltd	392129	Bank Receipt	BR\1	Ch. No. :392129 Being cheque received from MHPL towards transfer.	90,000.00	
	To Modi Housing P Ltd	392128	Bank Receipt	BR\2	Ch. No. :392128 Being cheque received from MHPL towards transfer	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	871838	Bank Receipt	BR\3	Ch. No. :871838 Being cheque received from MPIPL towards transfer	1,00,000.00	
	To Satish Modi	035685	Bank Receipt	BR\4	Ch. No. :035685 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\5	Ch. No. :Being EMI for the month,		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\6	Ch. No. :Being EMI for the month,		5,578.00
						8,41,169.39	6,67,131.00
	By Closing Balance						1,74,038.39
						8,41,169.39	8,41,169.39
3-11-2010	To Opening Balance		Vch Type	Vch No.		1,74,038.39	
3-11-2010	To Modi Housing P Ltd	392130	Bank Receipt	BR\1	Ch. No. :392130 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392131	Bank Receipt	BR\2	Ch. No. :392131 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392132	Bank Receipt	BR\3	Ch. No. :392132 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392133	Bank Receipt	BR\4	Ch. No. :392133 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392134	Bank Receipt	BR\5	Ch. No. :392134 Being cheque received from MHPL towards transfer.	10,00,000.00	
	Carried Over					51,74,038.39	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					51,74,038.39	
3-11-2010	To Modi Housing P Ltd	392135	Bank Receipt	BR\6	Ch. No. :392135 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392136	Bank Receipt	BR\7	Ch. No. :392136 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392137	Bank Receipt	BR\8	Ch. No. :392137 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392138	Bank Receipt	BR\9	Ch. No. :392138 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392139	Bank Receipt	BR\10	Ch. No. :392139 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392141	Bank Receipt	BR\11	Ch. No. :392141 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392142	Bank Receipt	BR\12	Ch. No. :392142 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392143	Bank Receipt	BR\13	Ch. No. :392143 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392144	Bank Receipt	BR\14	Ch. No. :392144 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392145	Bank Receipt	BR\15	Ch. No. :392145 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392146	Bank Receipt	BR\16	Ch. No. :392146 Being cheque received from MHPL towards transfer.	10,00,000.00	
	By Modi Properties & Invts Pvt Ltd	178895	Bank Payment	BP\1	Ch. No.:178895 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178896	Bank Payment	BP\2	Ch. No.:178896 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178897	Bank Payment	BP\3	Ch. No.:178897 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178898	Bank Payment	BP\4	Ch. No.:178898 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178899	Bank Payment	BP\5	Ch. No.:178899 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178900	Bank Payment	BP\6	Ch. No.:178900 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178901	Bank Payment	BP\7	Ch. No.:178901 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178902	Bank Payment	BP\8	Ch. No.:178902 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	Carried Over					1,61,74,038.39	80,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,61,74,038.39	80,00,000.00
3-11-2010	By Modi Properties & Invts Pvt Ltd	178903	Bank Payment	BP\9	Ch. No.:178903 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178904	Bank Payment	BP\10	Ch. No.:178904 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178805	Bank Payment	BP\11	Ch. No.:178905 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178906	Bank Payment	BP\12	Ch. No. :178906 Being cheque issued to MPIPL towards transfer.,		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178891	Bank Payment	BP\13	Ch. No. :178891 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178892	Bank Payment	BP\14	Ch. No. :178892 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178893	Bank Payment	BP\15	Ch. No. :178893 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178894	Bank Payment	BP\16	Ch. No. :178894 Being cheque issued to MPIPL towards transfer.		10,00,000.00
						1,61,74,038.39	1,60,00,000.00
	By Closing Balance						1,74,038.39
						1,61,74,038.39	1,61,74,038.39
8-11-2010	To Opening Balance		Vch Type	Vch No.		1,74,038.39	
8-11-2010	To Dr. Tejal Modi	142703	Bank Receipt	BR\1	Ch. No. :142703 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By House Keeping Charges	178909	Bank Payment	BP\1	Ch. No. :178909 Being cheque issued to Giridhar towards house keeping charges for the month of Oct10		7,500.00
	By Telephone Charges	178910	Bank Payment	BP\2	Ch. No. :178910 Being cheque issued to Airtel towards mobile bill for the no 9963086667.		752.00
	By KOTAK MAHINDRA BANK	178911	Contra	CO\1	Ch. No. :178911 Being amount transfered from HDFC to Kotak.		1,25,000.00
	By Standard Chartered Bank Credit Card	178912	Bank Payment	BP\3	Ch. No. :178912 Being cheque issued to SCB Titanium card 5546-2329-0658-1698 towards partpayment of credit card bill bal.60142.		25,000.00
	By Viswajit Casting & Engineering Works	178913	Bank Payment	BP\4	Ch. No. :178913 Being cheque issued to VCEW towards transfer.		5,000.00
	By Cash on Hand		Contra	CO\2	Ch. No. :990309 Being cash drawn from bank.		15,000.00
						1,89,038.39	1,78,252.00
	By Closing Balance						10,786.39
						1,89,038.39	1,89,038.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To Opening Balance		Vch Type	Vch No.		10,786.39	
13-11-2010	By Water Bill	178914	Bank Payment	BP\1	Ch. No. :178914 Being cheque issued to HMWS SB towards water billfor the month of Oct10		2,329.00
	By Club Bills	178915	Bank Payment	BP\2	Ch. No. :178915 Being cheque issued to J'Hills International towards club billfor the month of Oct10		2,922.00
	By Electricity Charges	178916	Bank Payment	BP\3	Ch. No. :178916 Being cheque issued to AAO ERO 11 towards elec bill for the month of Oct10		3,549.00
	By Closing Balance					10,786.39	8,800.00
						10,786.39	1,986.39
						10,786.39	10,786.39
15-11-2010	To Opening Balance		Vch Type	Vch No.		1,986.39	
15-11-2010	By Drawings Account	178917	Bank Payment	BP\1	Ch. No. :178917 Being cheque issued to Mahindra Holiday & Resort towards bill.		839.00
	By Telephone Charges	178918	Bank Payment	BP\2	Ch. No. :178918 Being cheque issued to Accounts officer BSNL towards Telephone bill for the no 9490438874.		258.00
	By Closing Balance					1,986.39	1,097.00
						1,986.39	889.39
						1,986.39	1,986.39
19-11-2010	To Opening Balance		Vch Type	Vch No.		889.39	
19-11-2010	By Club Bills	178919	Bank Payment	BP\1	Ch. No. :178919 Being cheque issued to Secunderabad towards club bill for the month of Oct10		689.00
	By Closing Balance					889.39	689.00
						889.39	200.39
						889.39	889.39
22-11-2010	To Opening Balance		Vch Type	Vch No.		200.39	
22-11-2010	By Legal Expenses	178920	Bank Payment	BP\1	Ch. No. :178920 Being cheque issued to bank for DD in favour of Credit Information Bureau (I) Ltd payable at mumbai towards cibil report.		142.00
	By Closing Balance					200.39	142.00
						200.39	58.39
						200.39	200.39
26-11-2010	To Opening Balance		Vch Type	Vch No.		58.39	
26-11-2010	To Dr. Tejal Modi	142704	Bank Receipt	BR\1	Ch. No. :142704 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	By Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha account.		2,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi account.		2,500.00
	Carried Over					10,058.39	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,058.39	5,000.00
26-11-2010	By Telephone Charges	178921	Bank Payment	BP\3	Ch. No. :178921 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		786.00
						10,058.39	5,786.00
	By Closing Balance						4,272.39
						10,058.39	10,058.39
29-11-2010	To Opening Balance		Vch Type	Vch No.		4,272.39	
29-11-2010	To Modi Shelters - Rent Receivable	001108	Bank Receipt	BR\1	Ch. No. :001108 Being cheque received from Modi Shelters towards rent for the month.	16,008.00	
						20,280.39	
	By Closing Balance						20,280.39
						20,280.39	20,280.39
1-12-2010	To Opening Balance		Vch Type	Vch No.		20,280.39	
1-12-2010	To Modi Properties & Invts Pvt Ltd	871893	Bank Receipt	BR\1	Ch. No. :871893 Being cheque issued to MPIPI towards transfer	1,00,000.00	
	To Modi Housing P Ltd	392157	Bank Receipt	BR\2	Ch. No. :392157 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392158	Bank Receipt	BR\3	Ch. No. :392158 Being cheque received from MHPL towards transfer.	90,000.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\2	Ch. No. :Being EMI for the month.		2,24,933.00
	By Modi Properties & Invts Pvt Ltd	178922	Bank Payment	BP\3	Ch. No. :178922 Being cheque issued to MPIPL towards transfer.		90,000.00
						3,10,280.39	3,14,933.00
	To Closing Balance					4,652.61	
						3,14,933.00	3,14,933.00
2-12-2010	By Opening Balance		Vch Type	Vch No.			4,652.61
2-12-2010	To Satish Modi	035696	Bank Receipt	BR\1	Ch. No. :035696 Being cheque received from Satish Modi toward transfer.	5,578.00	
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month		5,578.00
						5,578.00	10,230.61
	To Closing Balance					4,652.61	
						10,230.61	10,230.61
3-12-2010	By Opening Balance		Vch Type	Vch No.			4,652.61
3-12-2010	By Telephone Charges	178923	Bank Payment	BP\1	Ch. No. :178923 Being cheque issued to Airtel Mobile toward telephone bill for the no 9963086667		731.00
							5,383.61
	To Closing Balance					5,383.61	
						5,383.61	5,383.61
4-12-2010	By Opening Balance		Vch Type	Vch No.			5,383.61
4-12-2010	To Dr. Tejal Modi	976164	Bank Receipt	BR\1	Ch. No. :976164 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	Carried Over					10,000.00	5,383.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,000.00	5,383.61
4-12-2010	To Dr. Tejal Modi	976166	Bank Receipt	BR\2	Ch. No. :976166 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	To Dr. Tejal Modi	976167	Bank Receipt	BR\3	Ch. No. :976167 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	To Dr. Tejal Modi	985311	Bank Receipt	BR\4	Ch. No. :985311 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	To Dr. Tejal Modi	142705	Bank Receipt	BR\5	Ch. No. :142705 Being cheque received from Tejal Modi towards transfer.	3,90,000.00	
	By Viswajit Casting & Engineering Works	178924	Bank Payment	BP\1	Ch. No. :178924 Being cheque issued to Viswajit Casting towards transfer.		10,000.00
	By KOTAK MAHINDRA BANK	178925	Contra	CO\1	Ch. No. :178925 Being amount transferred from HDFC to Kotak.		1,00,000.00
	By KOTAK MAHINDRA BANK	178926	Contra	CO\2	Ch. No. :178926 Being amount transferred from HDFC to Kotak.		2,75,000.00
	By KOTAK MAHINDRA BANK	178927	Contra	CO\3	Ch. No. :178927 Being amount transferred from HDFC to Kotak.		45,000.00
						4,35,000.00	4,35,383.61
	To Closing Balance					383.61	
						4,35,383.61	4,35,383.61
7-12-2010	By Opening Balance		Vch Type	Vch No.			383.61
7-12-2010	To Modi Properties & Invts Pvt Ltd	871924	Bank Receipt	BR\1	Ch. No. :871924 Being cheque received from MPIPL towards transfer.	2,25,000.00	
	To Modi Properties & Invts Pvt Ltd	871923	Bank Receipt	BR\2	Ch. No. :871923 Being cheque received from MPIPL towards transfer.	2,25,000.00	
	By Gaurang Mody	178928	Bank Payment	BP\1	Ch. No. :178928 Being cheque issued to Gaurang Mody towards transfer.		2,25,000.00
	By Dr. Tejal Modi	227318	Bank Payment	BP\2	Ch. No. :227318 Being cheque issued to Tejal Modi towards transfer.		2,25,000.00
						4,50,000.00	4,50,383.61
	To Closing Balance					383.61	
						4,50,383.61	4,50,383.61
9-12-2010	By Opening Balance		Vch Type	Vch No.			383.61
9-12-2010	To KOTAK MAHINDRA BANK	000150	Contra	CO\1	Ch. No. :000150 Being amount transferred from Kotak to HDFC.	20,00,000.00	
						20,00,000.00	383.61
	By Closing Balance						19,99,616.39
						20,00,000.00	20,00,000.00
11-12-2010	To Opening Balance		Vch Type	Vch No.			19,99,616.39
11-12-2010	By Water Bill	227334	Bank Payment	BP\1	Ch. No. :227334 Being cheque issued to HMWS & SB towards water bill for the month.		1,958.00
	By House Keeping Charges	227335	Bank Payment	BP\2	Ch. No. :227335 Being cheque issued to Girishar towards house keeping charges for the month of Nov10		7,500.00
	Carried Over					19,99,616.39	9,458.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,99,616.39	9,458.00
11-12-2010	By Standard Chartered Bank Credit Card	227336	Bank Payment	BP\3	Ch. No. :227336 Being cheque issued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226)		25,000.00
	To Dr. Tejal Modi	142723	Bank Receipt	BR\1	Ch. No. :142723 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Closing Balance					20,14,616.39	34,458.00
							19,80,158.39
						20,14,616.39	20,14,616.39
13-12-2010	To Opening Balance					19,80,158.39	
13-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 990310 Being cash drawn from bank.		15,000.00
	By B and C Estates	227337	Bank Payment	BP\1	Ch. No. :227337 Being cheque issued to B& C Estates towards transfer.		2,80,000.00
	By Electricity Charges	227338	Bank Payment	BP\2	Ch. No. :227338 Being cheque issued to AAO ERO 218 towards electricity bill for the month of Nov10		3,566.00
	To Modi Properties & Invts Pvt Ltd	871949	Bank Receipt	BR\1	Ch. No. :871949 Being cheque received from MPIPL towards transfer.	40,000.00	
	By Closing Balance					20,20,158.39	2,98,566.00
							17,21,592.39
						20,20,158.39	20,20,158.39
14-12-2010	To Opening Balance					17,21,592.39	
14-12-2010	To Modi Properties & Invts Pvt Ltd	871951	Bank Receipt	BR\1	Ch. No. :871951 Being cheque received from MPIPL towards transfer.	2,80,000.00	
	By Closing Balance					20,01,592.39	
							20,01,592.39
						20,01,592.39	20,01,592.39
15-12-2010	To Opening Balance					20,01,592.39	
15-12-2010	By Modi Housing P Ltd	227339	Bank Payment	BP\1	Ch. No. :227339 Being cheque issued to MHPL towards transfer.		1,00,000.00
	By Closing Balance					20,01,592.39	1,00,000.00
							19,01,592.39
						20,01,592.39	20,01,592.39
16-12-2010	To Opening Balance					19,01,592.39	
16-12-2010	To Modi Shelters - Rent Receivable	000911	Bank Receipt	BR\1	Ch. No. :000911 Being cheque received from Modi Shelter towards rent.	15,149.00	
	By Closing Balance					19,16,741.39	
							19,16,741.39
						19,16,741.39	19,16,741.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To Opening Balance		Vch Type	Vch No.		19,16,741.39	
18-12-2010	By Drawings Account	227342	Bank Payment	BP\1	Ch. No. :227342 Being cheque issued to Priyanka printers towards printing of stationery against bill no 956 dt 10.12.10		520.00
	By Telephone Charges	227343	Bank Payment	BP\2	Ch. No. :227343 Being cheque issued to Airtel Mobile towards telephone billfor the no 9849349373		971.00
	By Telephone Charges	227344	Bank Payment	BP\3	Ch. No. :227344 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		646.00
	By Telephone Charges	227345	Bank Payment	BP\4	Ch. No. :227345 Being cheque issued to Accounts officer, CMTS BSNL towards telephone bill for 9490438874.		250.00
	By Telephone Charges	227346	Bank Payment	BP\5	Ch. No. :227346 Being cheque issued to Tata Teleservices towards telephone bill for9246876667.		693.00
	By Modi Properties & Invts Pvt Ltd	227347	Bank Payment	BP\6	Ch. No. :227347 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	By Dr. Tejal Modi	227348	Bank Payment	BP\7	Ch. No. :227348 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
	By Dr. Tejal Modi	227349	Bank Payment	BP\8	Ch. No. :227349 Being cheque issued to Tejal Modi towards transfer.		9,30,000.00
	By Dr. Tejal Modi	227351	Bank Payment	BP\9	Ch. No. :227351 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
	By Gaurang Mody	227352	Bank Payment	BP\10	Ch. No. :227352 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
	By Gaurang Mody	227353	Bank Payment	BP\11	Ch. No. :227353 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
	By Gaurang Mody	227354	Bank Payment	BP\12	Ch. No. :227354 Being cheque issued to Gaurang Mody towards transfer.		8,80,000.00
	By Alpine Estates	227355	Bank Payment	BP\13	Ch. No. :227355 Being cheque issued to Alpine estates towards transfer.		17,50,000.00
	By Alpine Estates	227356	Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.		2,50,000.00
	To Modi Properties & Invts Pvt Ltd	871958	Bank Receipt	BR\1	Ch. No. :871958 Being cheque received from MPIPI towards transfer.	2,50,000.00	
	To Modi Housing P Ltd	392165	Bank Receipt	BR\2	Ch. No. :392165 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Alpine Estates	085096	Bank Receipt	BR\3	Ch. No. :085096 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	Carried Over					32,66,741.39	80,63,080.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,66,741.39	80,63,080.00
18-12-2010	To Alpine Estates	085095	Bank Receipt	BR\4	Ch. No. :085095 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085097	Bank Receipt	BR\5	Ch. No. :085097 Being cheque received from Alpine Estates towards transfer.	9,30,000.00	
	To Alpine Estates	085098	Bank Receipt	BR\6	Ch. No. :085098 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085099	Bank Receipt	BR\7	Ch. No. :085099 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085100	Bank Receipt	BR\8	Ch. No. :085100 Being cheque received from Alpine Estates towards transfer.	8,80,000.00	
						80,76,741.39	80,63,080.00
	By Closing Balance						13,661.39
						80,76,741.39	80,76,741.39
24-12-2010	To Opening Balance		Vch Type	Vch No.		13,661.39	
24-12-2010	To Modi Properties & Invts Pvt Ltd	871965	Bank Receipt	BR\1	Ch. No. :871965 Being cheque received from MPIPL towards transfer.	10,000.00	
	By Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfer to Nisha Account.		2,500.00
	By Drawings Account		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Account.		2,500.00
	By Club Bills	227357	Bank Payment	BP\3	Ch. No. :227357 Being cheque issued to Jubilee Hill International towards club bill for the month of Nov10		955.00
	By Club Bills	227358	Bank Payment	BP\4	Ch. No. :227358 Being cheque issued to Secunderabad Club towards club bill for the month of Nov10		380.00
	By Summit Housing P Ltd	227359	Bank Payment	BP\5	Ch. No. :227359 Being cheque issued to Summit Housing towards transfer.		10,000.00
						23,661.39	16,335.00
	By Closing Balance						7,326.39
						23,661.39	23,661.39
27-12-2010	To Opening Balance		Vch Type	Vch No.		7,326.39	
27-12-2010	To KOTAK MAHINDRA BANK	000151	Contra	CO\1	Ch. No. :000151 Being amount transfered from Kotak to HDFC.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	227360	Bank Payment	BP\1	Ch. No. :227360 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Standard Chartered Bank Credit Card	227361	Bank Payment	BP\2	Ch. No. :227361 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards credit card bill.		50,000.00
	Carried Over					2,07,326.39	1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,07,326.39	1,00,000.00
27-12-2010	By Citi Bank Credit Card	227362	Bank Payment	BP\3	Ch. No. :227362 Being cheque issued to Citi bank credit card no 5546 3770 1019 0751 towards credit card bill.		25,000.00
						2,07,326.39	1,25,000.00
	By Closing Balance						82,326.39
						2,07,326.39	2,07,326.39
30-12-2010	To Opening Balance		Vch Type	Vch No.		82,326.39	
30-12-2010	By Modi Properties & Invts Pvt Ltd	227364	Bank Payment	BP\1	Ch. No. :227364 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	392168	Bank Receipt	BR\1	Ch. No. :392168 Being cheque received from MHPL towards transfer.	5,00,000.00	
						5,82,326.39	5,00,000.00
	By Closing Balance						82,326.39
						5,82,326.39	5,82,326.39
3-1-2011	To Opening Balance		Vch Type	Vch No.		82,326.39	
3-1-2011	To Modi Properties & Invts Pvt Ltd	871971	Bank Receipt	BR\1	Ch. No. :871971 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392169	Bank Receipt	BR\2	Ch. No. :392169 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392170	Bank Receipt	BR\3	Ch. No. :392170 Being cheque received from MHPL towards transfer.	90,000.00	
	To Satish Modi	035705	Bank Receipt	BR\4	Ch. No. :035705 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Telephone Charges	227365	Bank Payment	BP\1	Ch. No. :227365 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		550.00
	By Telephone Charges	267831	Bank Payment	BP\2	Ch. No. :267831 Being cheque issued to TATA towards telephone bill for the no 9246876667		687.00
	By Telephone Charges	267832	Bank Payment	BP\3	Ch. No. :267832 Being cheque issued to Airtel towards telephone bill for the no 9963086667		1,105.00
	By KOTAK MAHINDRA BANK	267833	Contra	CO\1	Ch. No. :267833 Being amount transfered from HDFC to Kotak		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	267834	Bank Payment	BP\4	Ch. No. :267834 Being cheque issued to MPIPL towards transfer.		90,000.00
						3,77,904.39	1,92,342.00
	By Closing Balance						1,85,562.39
						3,77,904.39	3,77,904.39
5-1-2011	To Opening Balance		Vch Type	Vch No.		1,85,562.39	
5-1-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 990311 Being cash drawn from bank.		1,08,000.00
	Carried Over					1,85,562.39	1,08,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,562.39	1,08,000.00
5-1-2011	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month,.		5,578.00
	By Closing Balance					1,85,562.39	1,13,578.00
						1,85,562.39	1,85,562.39
6-1-2011	To Opening Balance		Vch Type	Vch No.		71,984.39	
6-1-2011	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. :Being EMI for the month,.		2,24,933.00
	To Closing Balance					71,984.39	2,24,933.00
						1,52,948.61	
						2,24,933.00	2,24,933.00
7-1-2011	By Opening Balance		Vch Type	Vch No.			1,52,948.61
7-1-2011	To Modi Properties & Invts Pvt Ltd	871980	Bank Receipt	BR\1	Ch. No. :871980 Being cheque received from MPIPL towards transfer.	4,25,000.00	
	By Amita Rajesh	267835	Bank Payment	BP\1	Ch. No. :267835 Being cheque issued to Amita Rajesh towards interest up to Dec10.		15,879.00
	By Bharti Sirish	267836	Bank Payment	BP\2	Ch. No. :267836 Being cheque issued to Bharti Sirish Hiralal towards interest up to Dec10.		15,879.00
	By Hiralal Tulsidas	267837	Bank Payment	BP\3	Ch. No. :267837 Being cheque issued to Hiralal Tulsidas towards interest up to Dec10.		15,879.00
	By Rajesh Hiralal	267838	Bank Payment	BP\4	Ch. No. :267838 Being cheque issued to Rajesh Hiralal towards interest up to Dec10.		15,879.00
	By Rajiv Hiralal	267839	Bank Payment	BP\5	Ch. No. :267839 Being cheque issued to Rajiv Hiralal towards interest up to Dec10,		13,611.00
	By Savitha Hiralal	267840	Bank Payment	BP\6	Ch. No. :267840 Being cheque issued to Savitha Hiralal towards interest up to Dec10,		15,879.00
	By Shilpa Rajiv	267841	Bank Payment	BP\7	Ch. No. :267841 Being cheque issued to Shilpa Rajiv towards interest up to Dec10.		18,148.00
	By Sirish Hiralal	267842	Bank Payment	BP\8	Ch. No. :267842 Being cheque issued to Sirish Hiralal towards interest up to Dec10.		15,879.00
	By Priyanka Rajesh Radia	267843	Bank Payment	BP\9	Ch. No. :267843 Being cheque issued to Priyanka Rajesh towards interst up to Dec10.		15,879.00
	By Modi Housing P Ltd	267844	Bank Payment	BP\10	Ch. No. :267844 Being cheque issued to Modi Housing towards transfer.		2,50,000.00
	To Closing Balance					4,25,000.00	5,45,860.61
						1,20,860.61	
						5,45,860.61	5,45,860.61
8-1-2011	By Opening Balance		Vch Type	Vch No.			1,20,860.61
8-1-2011	By Ajay Mehta (HUF)	267846	Bank Payment	BP\1	Ch. No. :267846 Being cheque issued to Ajay Mehta towards interest up to Dec10		20,625.00
	Carried Over						1,41,485.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,41,485.61
8-1-2011	By House Keeping Charges	267847	Bank Payment	BP\2	Ch. No. :267847 Being cheque issued to Giridhar towards house keeping charges for Dec10.		7,225.00
	By Viswajit Casting & Engineering Works	267848	Bank Payment	BP\3	Ch. No. :267848 Being cheque issued to VCEW towards transfer.		7,000.00
	To Closing Balance					1,55,710.61	
						1,55,710.61	1,55,710.61
10-1-2011	By Opening Balance		Vch Type	Vch No.			1,55,710.61
10-1-2011	To Modi Properties & Invts Pvt Ltd	871994	Bank Receipt	BR\1	Ch. No. :871994 Being cheque received from MPIPL towards transfer.	30,000.00	
	To Alpine Estates	124330	Bank Receipt	BR\2	Ch. No. :124330 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	124329	Bank Receipt	BR\3	Ch. No. :124329 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	392175	Bank Receipt	BR\4	Ch. No. :392175 Being cheque received from MHPL towards transfer.	21,42,912.00	
	To Alpine Estates	124327	Bank Receipt	BR\5	Ch. No. :124327 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Dr. Tejal Modi	267850	Bank Payment	BP\1	Ch. No. :267850 Being cheque issued to Tejal Modi towards transfer.		2,50,000.00
	By Gaurang Mody	267851	Bank Payment	BP\2	Ch. No. :267851 Being cheque issued to Gaurang Mody towards transfer.		2,50,000.00
	By Modi Properties & Invts Pvt Ltd	267852	Bank Payment	BP\3	Ch. No. :267852 Being cheque issued to MPIPL towards transfer.		20,00,000.00
	By Dr. Tejal Modi	267853	Bank Payment	BP\4	Ch. No. :267853 Being cheque issued to Tejal Modi towards transfer.,		7,50,000.00
	By Modi Properties & Invts Pvt Ltd	267855	Bank Payment	BP\5	Ch. No. :267855 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	By Drawings Account	267849	Bank Payment	BP\6	Ch. No. :267849 Being cheque issued to Beam Telecom P.Ltd towards renewal of Internet for Period of 1year.		6,000.00
	By Closing Balance					36,72,912.00	36,61,710.61
							11,201.39
						36,72,912.00	36,72,912.00
14-1-2011	To Opening Balance		Vch Type	Vch No.		11,201.39	
14-1-2011	To Alpine Estates	124331	Bank Receipt	BR\1	Ch. No. :124331 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	124332	Bank Receipt	BR\2	Ch. No. :124332 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	Carried Over						10,11,201.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,11,201.39	
14-1-2011	To Dr. Tejal Modi	254882	Bank Receipt	BR\3	Ch. No. :254882 Being cheque received from Tejal Modi towards transfer.	33,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267856	Bank Payment	BP\1	Ch. No. :267856 Being cheque issued to MPIPL towards transfer.		3,00,000.00
	By Modi Housing P Ltd	267857	Bank Payment	BP\2	Ch. No. :267857 Being cheque issued to MHPL towards transfer.		3,00,000.00
	By Alpine Estates	267858	Bank Payment	BP\3	Ch. No. :267858 Being cheque issued to Alpine Estates towards transfer.		33,00,000.00
	By KOTAK MAHINDRA BANK	267859	Contra	CO\1	Ch. No. :267859 Being cheque transfered from HDFC to Kotak.		4,00,000.00
	By Telephone Charges	267860	Bank Payment	BP\4	Ch. No. :267860 Being cheque issued ti Airtel Mobile telephone bill for9849349373		765.00
						43,11,201.39	43,00,765.00
	By Closing Balance						10,436.39
						43,11,201.39	43,11,201.39
17-1-2011	To Opening Balance		Vch Type	Vch No.		10,436.39	
17-1-2011	To Dr. Tejal Modi	985312	Bank Receipt	BR\1	Ch. No. :985312 Being cheque received from Tejal Modi towards transfer.	26,500.00	
	To Dr. Tejal Modi	254883	Bank Receipt	BR\2	Ch. No. :254883 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	By Modi Properties & Invts Pvt Ltd	267861	Bank Payment	BP\1	Ch. No. :267861 Being cheque issued to MPIPL towards transfer.		25,000.00
						46,936.39	25,000.00
	By Closing Balance						21,936.39
						46,936.39	46,936.39
20-1-2011	To Opening Balance		Vch Type	Vch No.		21,936.39	
20-1-2011	To Modi Shelters - Rent Receivable	001649	Bank Receipt	BR\1	Ch. No. :001649 Being cheque received from Modi Shulter towards rent.	15,149.00	
						37,085.39	
	By Closing Balance						37,085.39
						37,085.39	37,085.39
22-1-2011	To Opening Balance		Vch Type	Vch No.		37,085.39	
22-1-2011	To Modi Properties & Invts Pvt Ltd	872005	Bank Receipt	BR\1	Ch. No. :872005 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Summit Housing P Ltd	267862	Bank Payment	BP\1	Ch. No. :267862 Being cheque issued to SHPL towards transfer.		5,000.00
	By Modi Properties & Invts Pvt Ltd	267863	Bank Payment	BP\2	Ch. No. :267863 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Modi Properties & Invts Pvt Ltd	267864	Bank Payment	BP\3	Ch. No. :267864 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	By Modi Properties & Invts Pvt Ltd	267865	Bank Payment	BP\4	Ch. No. :267865 Being cheque issued to MPIPL towards transfer.		3,75,000.00
	Carried Over					42,085.39	6,05,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,085.39	6,05,000.00
22-1-2011	By Modi Properties & Invts Pvt Ltd	267866	Bank Payment	BP\5	Ch. No. :267866 Being cheque issued to MPIPL towards transfer.		3,00,000.00
	By Electricity Charges	267867	Bank Payment	BP\6	Ch. No. :267867 Being cheque issued to AAO ERO 11 towards elec charges for the month.		4,105.00
	By Club Bills	267868	Bank Payment	BP\7	Ch. No. :267868 Being cheque issued to Secunderabad Club towards club bill for Dec10		10,523.00
	By Club Bills	267869	Bank Payment	BP\8	Ch. No. :267869 Being cheque issued to Jubilee Hill International towards club bill for Dec10		1,423.00
	By Standard Chartered Bank Credit Card	267870	Bank Payment	BP\9	Ch. No. :267870 Being cheque issued to SCB A/c 5546 2329 0658 1698 towards payment.		25,000.00
	By Alpine Estates	267871	Bank Payment	BP\10	Ch. No. :267871 Being cheque issued to Alpine Estates towards transfer.		32,50,000.00
	By Alpine Heights - Loan	267872	Bank Payment	BP\11	Ch. No. :267872 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267873	Bank Payment	BP\12	Ch. No. :267873 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267874	Bank Payment	BP\13	Ch. No. :267874 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267875	Bank Payment	BP\14	Ch. No. :267875 Being cheque issued to Alpine Heights towards loan.		2,72,784.00
	By Dr. Tejal Modi	985312	Bank Payment	BP\15	Ch. No. :985312 Being cheque return due to sign difference.		26,500.00
	To Closing Balance					42,085.39	59,95,335.00
						59,53,249.61	
						59,95,335.00	59,95,335.00
24-1-2011	By Opening Balance		Vch Type	Vch No.			59,53,249.61
24-1-2011	To Gaurang Mody	022170	Bank Receipt	BR\1	Ch. No. :022170 Being cheque received from Gaurang Modi towards transfer.	32,78,375.00	
	To Modi Properties & Invts Pvt Ltd	872018	Bank Receipt	BR\2	Ch. No. :872018 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872019	Bank Receipt	BR\3	Ch. No. :872019 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872020	Bank Receipt	BR\4	Ch. No. :872020 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872021	Bank Receipt	BR\5	Ch. No. :872021 Being cheque received from MPIPL towards transfer.	2,67,317.00	
	To Gaurang Mody	022171	Bank Receipt	BR\6	Ch. No. :022171 Being cheque received from Gaurang Mody towards transfer.	5,467.00	
	To Dr. Tejal Modi	985313	Bank Receipt	BR\7	Ch. No. :985313 Being cheque received from Tejal Modi.	26,500.00	
	Carried Over					50,77,659.00	59,53,249.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,77,659.00	59,53,249.61
24-1-2011	To Modi Housing P Ltd	392231	Bank Receipt	BR\8	Ch. No. :392231 Being cheque received from Modi Housing towards transfer.	6,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872022	Bank Receipt	BR\9	Ch. No. :872022 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872023	Bank Receipt	BR\10	Ch. No. :872023 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Waman Shashi Kumar	138451	Bank Receipt	BR\11	Ch. No. :138451 Being cheque received from MMH.	25,000.00	
	To Waman Shashi Kumar	138452	Bank Receipt	BR\12	Ch. No. :138452 Being cheque received from MMH.	2,00,000.00	
	To Waman Shashi Kumar	138453	Bank Receipt	BR\13	Ch. No. :138453 Being cheque received from MMH.	3,75,000.00	
	To Waman Shashi Kumar	138454	Bank Receipt	BR\14	Ch. No. :138454 Being cheque received from MMH.	3,00,000.00	
	By KOTAK MAHINDRA BANK	267876	Contra	CO\1	Ch. No. :267876 Being amount transfered from HDFC to Kotak bank.		8,00,000.00
	By KOTAK MAHINDRA BANK	267877	Contra	CO\2	Ch. No. :267877 Being amount transfered from HDFC to Kotak bank.		1,00,000.00
						68,77,659.00	68,53,249.61
	By Closing Balance						24,409.39
						68,77,659.00	68,77,659.00
27-1-2011	To Opening Balance		Vch Type	Vch No.		24,409.39	
27-1-2011	By Drawings Account		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nidhi Modi.		2,500.00
	By Drawings Account		Tr Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nisha Modi.		2,500.00
						24,409.39	5,000.00
	By Closing Balance						19,409.39
						24,409.39	24,409.39
28-1-2011	To Opening Balance		Vch Type	Vch No.		19,409.39	
28-1-2011	To Dr. Tejal Modi	254884	Bank Receipt	BR\1	Ch. No. :254884 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 990312 Being cash drawn from bank.		15,000.00
						34,409.39	15,000.00
	By Closing Balance						19,409.39
						34,409.39	34,409.39
29-1-2011	To Opening Balance		Vch Type	Vch No.		19,409.39	
29-1-2011	To Modi Properties & Invts Pvt Ltd	872025	Bank Receipt	BR\1	Ch. No. :872025 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Modi Housing P Ltd	267878	Bank Payment	BP\1	Ch. No. :267878 Being cheque issued to MHPL towards transfer.		5,000.00
	By Telephone Charges	267879	Bank Payment	BP\2	Ch. No. :267879 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772.		798.00
						24,409.39	5,798.00
	Carried Over					24,409.39	5,798.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,409.39	5,798.00
29-1-2011	By Telephone Charges	267880	Bank Payment	BP\3	Ch. No. :267880 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		583.00
	By Telephone Charges	267881	Bank Payment	BP\4	Ch. No. :267881 Being cheque issued to Airtel Mobile towards bill for 9963086667.		1,016.00
	To Modi Housing P Ltd	392232	Bank Receipt	BR\2	Ch. No. :392232 Being cheque received from MHPL towards transfer.	4,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267882	Bank Payment	BP\5	Ch. No. :267882 Being cheque issued to MPIPL towards transfer.		4,00,000.00
	By Viswajit Casting & Engineering Works	267883	Bank Payment	BP\6	Ch. No. :267883 Being cheque issued to Viswajit Casting towards transfer.		7,000.00
	By Closing Balance					4,24,409.39	4,14,397.00
							10,012.39
						4,24,409.39	4,24,409.39
31-1-2011	To Opening Balance		Vch Type	Vch No.		10,012.39	
31-1-2011	To Modi Housing P Ltd	392233	Bank Receipt	BR\1	Ch. No. :392233 Being cheque received from MHPL towards transfer.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267884	Bank Payment	BP\1	Ch. No. :267884 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	By Closing Balance					2,10,012.39	2,00,000.00
							10,012.39
						2,10,012.39	2,10,012.39
1-2-2011	To Opening Balance		Vch Type	Vch No.		10,012.39	
1-2-2011	By Modi Properties & Invts Pvt Ltd	267885	Bank Payment	BP\1	Ch. No. :267885 Being cheque issued to MPIPL towards transfer.		6,00,000.00
	To Closing Balance					10,012.39	6,00,000.00
						5,89,987.61	
						6,00,000.00	6,00,000.00
2-2-2011	By Opening Balance		Vch Type	Vch No.			5,89,987.61
2-2-2011	To Modi Housing P Ltd	392234	Bank Receipt	BR\1	Ch. No. :392234 Being cheque received from MHPL towards transfer.	6,00,000.00	
	By Closing Balance					6,00,000.00	5,89,987.61
							10,012.39
						6,00,000.00	6,00,000.00
4-2-2011	To Opening Balance		Vch Type	Vch No.		10,012.39	
4-2-2011	To Modi Housing P Ltd	392235	Bank Receipt	BR\1	Ch. No. :392235 Being cheque received from MHPL towards transfer.	2,50,000.00	
	To Modi Properties & Invts Pvt Ltd	872030	Bank Receipt	BR\2	Ch. No. :872030 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	Carried Over					3,60,012.39	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,60,012.39	
4-2-2011	By Apurva Desai	267886	Bank Payment	BP\1	Ch. No. :267886 Being cheque issued to bank towards DD in favour of Apurva Desai towards loan repayment.		2,00,000.00
	By Modi Properties & Invts Pvt Ltd	267887	Bank Payment	BP\2	Ch. No. :267887 Being cheque issued to MPIPL towards transfer.		50,000.00
						3,60,012.39	2,50,000.00
	By Closing Balance						1,10,012.39
						3,60,012.39	3,60,012.39
5-2-2011	To Opening Balance		Vch Type	Vch No.		1,10,012.39	
5-2-2011	To Dr. Tejal Modi	254885	Bank Receipt	BR\1	Ch. No. :254885 Being cheque received from Tejal Modi towards transfer.	30,000.00	
	By Drawings Account	267888	Bank Payment	BP\1	Ch. No. :267888 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22217 dt 24.1.11		1,649.00
	By Citi Bank Credit Card	267889	Bank Payment	BP\2	Ch. No. :267889 Being cheque issued to Citi Bank Cr Card 5546 37701019 0751 towards credit card bill.		5,311.00
	By KOTAK MAHINDRA BANK	267890	Contra	CO\1	Ch. No. :267890 Being amount transfered from HDFC to Kotak.		50,000.00
	By KOTAK MAHINDRA BANK	267891	Contra	CO\2	Ch. No. :267891 Being amount transfered from HDFC to Kotak.		50,000.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month,		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month,		5,578.00
						1,40,012.39	3,37,471.00
	To Closing Balance					1,97,458.61	
						3,37,471.00	3,37,471.00
7-2-2011	By Opening Balance		Vch Type	Vch No.			1,97,458.61
7-2-2011	To Modi Housing P Ltd	392236	Bank Receipt	BR\1	Ch. No. :392236 Being cheque received from MHPL towards transfer.	2,40,000.00	
	By Modi Properties & Invts Pvt Ltd	267892	Bank Payment	BP\1	Ch. No. :267892 Being cheque issued to MPIPL towards transfer.		40,000.00
	By House Keeping Charges	267893	Bank Payment	BP\2	Ch. No. :267893 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan11		7,500.00
	By Standard Chartered Bank Credit Card	267894	Bank Payment	BP\3	Ch. No. :267894 Being cheque issued to SCB towards credit card bill.		25,000.00
						2,40,000.00	2,69,958.61
	To Closing Balance					29,958.61	
						2,69,958.61	2,69,958.61
9-2-2011	By Opening Balance		Vch Type	Vch No.			29,958.61
9-2-2011	To KOTAK MAHINDRA BANK	000152	Contra	CO\1	Ch. No. :000152 Being amount transfered from Kotak to HDFC.	50,000.00	
	Carried Over					50,000.00	29,958.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	29,958.61
9-2-2011	To KOTAK MAHINDRA BANK	000153	Contra	CO\2	Ch. No. :000153 Being amount transferred from Kotak to HDFC.	50,000.00	
	By Electricity Charges	267907	Bank Payment	BP\1	Ch. No. :267907 Being cheque issued to AAO ERO 11 towards electricity bill for Jan11		2,874.00
						1,00,000.00	32,832.61
	By Closing Balance						67,167.39
						1,00,000.00	1,00,000.00
11-2-2011	To Opening Balance		Vch Type	Vch No.		67,167.39	
11-2-2011	By Modi Properties & Invts Pvt Ltd	267909	Bank Payment	BP\1	Ch. No. :267909 Being cheque issued to MPIPI towards transfer,		5,00,000.00
						67,167.39	5,00,000.00
	To Closing Balance					4,32,832.61	
						5,00,000.00	5,00,000.00
12-2-2011	By Opening Balance		Vch Type	Vch No.			4,32,832.61
12-2-2011	To Modi Housing P Ltd	392237	Bank Receipt	BR\1	Ch. No. :392237 Being cheque received from Modi Housing P. Ltd towards transfer.	10,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872053	Bank Receipt	BR\2	Ch. No. :872053 Being cheque received from MPIPL towards transfer,	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872059	Bank Receipt	BR\3	Ch. No. :872059 Being cheque received from MPIPL towards transfer,	60,000.00	
	To Dr. Tejal Modi	254886	Bank Receipt	BR\4	Ch. No. :254886 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Modi Housing P Ltd	267910	Bank Payment	BP\1	Ch. No. :267910 Being cheque issued to MHPL towards transfer.		60,000.00
	By Modi Housing P Ltd	267911	Bank Payment	BP\2	Ch. No. :267911 Being cheque issued to MHPL towards transfer.		9,00,000.00
						15,75,000.00	13,92,832.61
	By Closing Balance						1,82,167.39
						15,75,000.00	15,75,000.00
14-2-2011	To Opening Balance		Vch Type	Vch No.		1,82,167.39	
14-2-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 990313 Being cash drawn from bank		15,000.00
						1,82,167.39	15,000.00
	By Closing Balance						1,67,167.39
						1,82,167.39	1,82,167.39
15-2-2011	To Opening Balance		Vch Type	Vch No.		1,67,167.39	
15-2-2011	By Drawings Account	267914	Bank Payment	BP\1	Ch. No. :267914 Being cheque issued to bank for purchase of Euros @ 63.30 (1000)		63,300.00
						1,67,167.39	63,300.00
	By Closing Balance						1,03,867.39
						1,67,167.39	1,67,167.39
19-2-2011	To Opening Balance		Vch Type	Vch No.		1,03,867.39	
19-2-2011	By Cash on Hand		Contra	CO\1	Ch. No. :990314 Being cash drawn from bank.		60,000.00
						1,03,867.39	60,000.00
	Carried Over					1,03,867.39	60,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,03,867.39	60,000.00
19-2-2011	By Club Bills	267915	Bank Payment	BP\1	Ch. No. :267915 Being cheque issued to Secunderabad Club toward bill for the month of Jan11		381.00
	By Telephone Charges	267916	Bank Payment	BP\2	Ch. No. :267916 Being cheque issued to Airtel towards telephone bill for 9849349373		1,227.00
	By Club Bills	267917	Bank Payment	BP\3	Ch. No. :267917 Being cheque issued to J'Hill International towards club bill for Jan11 AS 598.		4,743.00
	By Standard Chartered Bank Credit Card	267919	Bank Payment	BP\4	Ch. No. :267919 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards part payment.		25,000.00
	By KOTAK MAHINDRA BANK	267920	Contra	CO\2	Ch. No. :267920 Being amount transferred from Kotak to HDFC.		1,00,000.00
	To Dr. Tejal Modi	254888	Bank Receipt	BR\1	Ch. No. :254888 Being cheque received from Tejal Modi towards transfer.	9,419.00	
	To Modi Properties & Invts Pvt Ltd	872072	Bank Receipt	BR\2	Ch. No. :872072 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Closing Balance					1,63,286.39	1,91,351.00
						28,064.61	
						1,91,351.00	1,91,351.00
21-2-2011	By Opening Balance		Vch Type	Vch No.			28,064.61
21-2-2011	By Alpine Estates	267921	Bank Payment	BP\1	Ch. No. :267921 Being cheque issued to Alpine Estates towards transfer.		3,26,250.00
	To Satish Modi	035717	Bank Receipt	BR\1	Ch. No. :035717 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To Dr. Tejal Modi	254889	Bank Receipt	BR\2	Ch. No. :254889 Being cheque received from Tejal Modi towards transfer.	1,61,750.00	
	To Gaurang Mody	022181	Bank Receipt	BR\3	Ch. No. :022181 Being cheque received from Gaurang mody towards transfer.	1,64,500.00	
	To Closing Balance					3,31,828.00	3,54,314.61
						22,486.61	
						3,54,314.61	3,54,314.61
23-2-2011	By Opening Balance		Vch Type	Vch No.			22,486.61
23-2-2011	To Modi Properties & Invts Pvt Ltd	872074	Bank Receipt	BR\1	Ch. No. :872074 Being cheque received from MPIPL towards transfer.	11,30,000.00	
	By Dr. Tejal Modi	267922	Bank Payment	BP\1	Ch. No. :267922 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
	To Closing Balance					11,30,000.00	11,52,486.61
						22,486.61	
						11,52,486.61	11,52,486.61

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	By Opening Balance		Vch Type	Vch No.			22,486.61
25-2-2011	By Modi Housing P Ltd	267924	Bank Payment	BP\1	Ch. No. :267924 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
	To Closing Balance						5,22,486.61
						5,22,486.61	5,22,486.61
26-2-2011	By Opening Balance		Vch Type	Vch No.			5,22,486.61
26-2-2011	To Modi Properties & Invts Pvt Ltd	872076	Bank Receipt	BR\1	Ch. No. :872076 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	392241	Bank Receipt	BR\2	Ch. No. :392241 Being cheque received from Modi Housing P. Ltd towards transfer.	11,30,000.00	
	To Modi Properties & Invts Pvt Ltd	872088	Bank Receipt	BR\3	Ch. No. :872088 Being cheque received from MPIPL towards transfer.	1,50,000.00	
	To Modi Properties & Invts Pvt Ltd	872092	Bank Receipt	BR\4	Ch. No. :872092 Being cheque received from Modi Properties and Investment towards transfer	17,15,205.00	
	To Dr. Tejal Modi	985318	Bank Receipt	BR\5	Ch. No. :985318 Being cheque received from Tejal Modi towards transfer.	40,000.00	
	By Modi Properties & Invts Pvt Ltd	267923	Bank Payment	BP\1	Ch. No. :267923 Being cheque issued to MPIPL towards transfer.		11,30,000.00
	By Telephone Charges	267925	Bank Payment	BP\2	Ch. No. :267925 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		630.00
	By Modi Housing P Ltd	267926	Bank Payment	BP\3	Ch. No. :267926 Being cheque issued to MHPL towards transfer.		17,15,205.00
	By KOTAK MAHINDRA BANK	267927	Contra	CO\1	Ch. No. :267927 Being amount transfered from HDFC to Kotak.		50,000.00
	By Drawings Account		Transfer Bank Payment	BP\4	Ch. No. :Transfer Being amount transfered to Nidhi account.		2,500.00
	By Drawings Account		Bank Payment	BP\5	Ch. No. :Transfer Being amount transfered to Nisha account.		2,500.00
	By KOTAK MAHINDRA BANK	267928	Contra	CO\2	Ch. No.:267928 Being amount transfered from HDFC to Kotak.		50,000.00
	By Modi Housing P Ltd	267929	Bank Payment	BP\6	Ch. No. :267929 Being cheque issued to Modi Housing towards transfer.		10,000.00
	By Citi Bank Credit Card	267930	Bank Payment	BP\7	Ch. No. :267930 Being cheque issued to Citi Bank Credit card 5546 377010190751 towards credit card bill.		5,450.00
	By Closing Balance					35,35,205.00	34,88,771.61
							46,433.39
						35,35,205.00	35,35,205.00
28-2-2011	To Opening Balance		Vch Type	Vch No.			46,433.39
28-2-2011	To Modi Properties & Invts Pvt Ltd	872094	Bank Receipt	BR\1	Ch. No. :872094 Being cheque received from MPIPL towards transfer.	10,000.00	
	Carried Over						56,433.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,433.39	
28-2-2011	To Modi Housing P Ltd	392248	Bank Receipt	BR\2	Ch. No. :392248 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	By Summit Housing P Ltd	317356	Bank Payment	BP\1	Ch. No. :317356 Being cheque issued to Summit Housing towards transfer.		65,000.00
	By Modi Properties & Invts Pvt Ltd	317357	Bank Payment	BP\2	Ch. No. :317357 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Modi Housing P Ltd	317358	Bank Payment	BP\3	Ch. No. :317358 Being cheque issued to MHPL towards transfer.		55,000.00
	By Satish Modi	317359	Bank Payment	BP\4	Ch. No. :317359 Being cheque issued to Satish Modi towards transfer.		30,000.00
	By Summit Housing P Ltd	317360	Bank Payment	BP\5	Ch. No. :317360 Being cheque issued to SHPL towards transfer.		10,000.00
	To Modi Properties & Invts Pvt Ltd	872097	Bank Receipt	BR\3	Ch. No. :872097 Being cheque received from MPIPL towards transfer.	1,40,000.00	
	To Modi Properties & Invts Pvt Ltd	872098	Bank Receipt	BR\4	Ch. No. :872098 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Shelters - Rent Receivable	001438	Bank Receipt	BR\5	Ch. No. :001438 Being cheque received from Modi Shelters towards rent.	15,149.00	
	By Closing Balance					7,21,582.39	6,60,000.00
							61,582.39
						7,21,582.39	7,21,582.39
1-3-2011	To Opening Balance		Vch Type	Vch No.		61,582.39	
1-3-2011	By Kotak Mahindra Bank - Loan	267895/96	Bank Payment	BP\1	Ch. No. :Being EMI for the month.		2,24,933.00
	To Modi Housing P Ltd	392249	Bank Receipt	BR\1	Ch. No. :392249 Being cheque received from Modi Housing towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872095	Bank Receipt	BR\2	Ch. No. :872095 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Dr. Tejal Modi	254891	Bank Receipt	BR\3	Ch. No. :254891 Being cheque received from Tejal Modi towards transfer.	32,000.00	
	To KOTAK MAHINDRA BANK	000154	Contra	CO\1	Ch. No. :000154 Being amount transfered from Kotak to HDFC.	50,000.00	
	By Closing Balance					3,43,582.39	2,24,933.00
							1,18,649.39
						3,43,582.39	3,43,582.39
4-3-2011	To Opening Balance		Vch Type	Vch No.		1,18,649.39	
4-3-2011	By Modi Housing P Ltd	317361	Bank Payment	BP\1	Ch. No. :317361 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	317362	Bank Payment	BP\2	Ch. No. :317362 Being cheque issued to MPIPL towards transfer.		72,000.00
	To Modi Properties & Invts Pvt Ltd	872099	Bank Receipt	BR\1	Ch. No. :872099 Being cheque received from MPIPL towards transfer.	10,00,000.00	
	Carried Over					11,18,649.39	10,72,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,18,649.39	10,72,000.00
4-3-2011	To Modi Housing P Ltd	392252	Bank Receipt	BR\2	Ch. No. :392252 Being cheque received from MHPL towards transfer.	72,000.00	
	To Dr. Tejal Modi	267922	Bank Receipt	BR\3	Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to variation in figures and amount.	11,30,000.00	
						23,20,649.39	10,72,000.00
	By Closing Balance						12,48,649.39
						23,20,649.39	23,20,649.39
5-3-2011	To Opening Balance		Vch Type	Vch No.		12,48,649.39	
5-3-2011	By Telephone Charges	317363	Bank Payment	BP\1	Ch. No. :317363 Being cheque issued to Airtel Mobile towards bill for 9963086667.		797.00
	By Modi Properties & Invts Pvt Ltd	317364	Bank Payment	BP\2	Ch. No. :317364 Being cheque issued to MPIPL towards transfer		40,000.00
	By Dr. Tejal Modi	317365	Bank Payment	BP\3	Ch. No. :317365 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
	By Modi Properties & Invts Pvt Ltd	317366	Bank Payment	BP\4	Ch. No. :317366 Being cheque issued to MPIPL towards transfer.		1,70,000.00
	By Modi Housing P Ltd	317367	Bank Payment	BP\5	Ch. No. :317367 Being cheque issued to MHPL towards transfer.		25,00,000.00
	By Standard Chartered Bank Credit Card	317368	Bank Payment	BP\6	Ch. No. :317368 Being cheque issued to SCB A/c No 5546 2329 0658 1698 towards credit card bill.		25,000.00
	By Paramount Avenue P Ltd	317369	Bank Payment	BP\7	Ch. No. :317369 Being cheque issued to Paramount Avenue P. Ltd towards transfer.		5,000.00
	By Summit Housing P Ltd	317370	Bank Payment	BP\8	Ch. No. :317370 Being cheque issued to SHPL towards transfer.		5,000.00
	By Modi Properties & Invts Pvt Ltd	317371	Bank Payment	BP\9	Ch. No. :317371 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	By Modi Housing P Ltd	317372	Bank Payment	BP\10	Ch. No. :317372 Being cheque issued to MHPL towards transfer.		2,00,000.00
	By Modi Housing P Ltd	317373	Bank Payment	BP\11	Ch. No. :317373 Being cheque issued to MHPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	392254	Bank Receipt	BR\1	Ch. No. :392254 Being cheque received from MHPL towards transfer.	40,000.00	
	To KOTAK MAHINDRA BANK	000155	Contra	CO\1	Ch. No. :000155 Being amount transfered from Kotak to HDFC.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	872118	Bank Receipt	BR\2	Ch. No. :872118 Being cheque received from MPIPL toward transfer.	25,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872119	Bank Receipt	BR\3	Ch. No. :872119 Being cheque received from MPIPL toward transfer.	10,000.00	
	To Modi Housing P Ltd	392258	Bank Receipt	BR\4	Ch. No. :392258 Being cheque received from MHPL toward transfer.	2,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872121	Bank Receipt	BR\5	Ch. No. :872121 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	Carried Over					42,48,649.39	47,75,797.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,48,649.39	47,75,797.00
5-3-2011	To Modi Properties & Invts Pvt Ltd	872122	Bank Receipt	BR\6	Ch. No. :872122 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	872123	Bank Receipt	BR\7	Ch. No. :872123 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\12	Ch. No. :Being EMI for the month.		5,578.00
	By Closing Balance					47,98,649.39	47,81,375.00
							17,274.39
						47,98,649.39	47,98,649.39
7-3-2011	To Opening Balance		Vch Type	Vch No.		17,274.39	
7-3-2011	By Dr. Tejal Modi	317374	Bank Payment	BP\1	Ch. No. :317374 Being cheque issued to Tejal Modi towards transfer.		10,000.00
	By Closing Balance					17,274.39	10,000.00
							7,274.39
						17,274.39	17,274.39
12-3-2011	To Opening Balance		Vch Type	Vch No.		7,274.39	
12-3-2011	By House Keeping Charges	317375	Bank Payment	BP\1	Ch. No. :317375 Being cheque issued to K.Giridhar towards house keeping charges for Feb11.		7,197.00
	By Telephone Charges	317376	Bank Payment	BP\2	Ch. No. :317376 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		702.00
	By Electricity Charges	317377	Bank Payment	BP\3	Ch. No. :317377 Being cheque issued to AAO ERO 11 towards elec charges for Feb11.		6,307.00
	To Closing Balance					7,274.39	14,206.00
							6,931.61
						14,206.00	14,206.00
14-3-2011	By Opening Balance		Vch Type	Vch No.			6,931.61
14-3-2011	To Dr. Tejal Modi	254893	Bank Receipt	BR\1	Ch. No. :254893 Being cheque received from Tejal Modi towards transfer.	23,454.00	
	By Closing Balance					23,454.00	6,931.61
							16,522.39
						23,454.00	23,454.00
16-3-2011	To Opening Balance		Vch Type	Vch No.		16,522.39	
16-3-2011	By Viswajit Casting & Engineering Works	317378	Bank Payment	BP\1	Ch. No. :317378 Being cheque issued to Viswajit Casting and Engg Works towards transfer.		5,000.00
	By Closing Balance					16,522.39	5,000.00
							11,522.39
						16,522.39	16,522.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To Opening Balance		Vch Type	Vch No.		11,522.39	
17-3-2011	To Waman Shashi Kumar	004064	Bank Receipt	BR\1	Ch. No. :004064 Being cheque received from Customer towards payment for Bunglow.	6,09,353.00	
	By Closing Balance					6,20,875.39	6,20,875.39
						6,20,875.39	6,20,875.39
21-3-2011	To Opening Balance		Vch Type	Vch No.		6,20,875.39	
21-3-2011	By Club Bills	317379	Bank Payment	BP\1	Ch. No. :317379 Being cheque issued to Jubilee Hill International Club towards bill for Feb11.		2,150.00
	By Club Bills	317380	Bank Payment	BP\2	Ch. No. :317380 Being cheque issued to Secunderabad club towards club bill for Feb11.		380.00
	By Telephone Charges	317381	Bank Payment	BP\3	Ch. No. :317381 Being cheque issued to AO cash BSNL towards telephone bill for Feb for 23545772.		480.00
	By Dr. Tejal Modi	317383	Bank Payment	BP\4	Ch. No. :317383 Being cheque issued to Tejal Modi towards transfer.		75,000.00
	By Mehta & Modi Homes	317384	Bank Payment	BP\5	Ch. No. :317384 Being cheque issued to Mehta and Modi Homes towards payment.		2,55,353.00
	By Modi Properties & Invts Pvt Ltd	317385	Bank Payment	BP\6	Ch. No. :317385 Being cheque issued to MPIPL towards transfer.		65,000.00
	By Standard Chartered Bank Credit Card	317386	Bank Payment	BP\7	Ch. No. :317386 Being cheque issued to Standard Charted SCB A/c No 5546 2329 0658 1698 towards credit card bill.		1,00,000.00
	By KOTAK MAHINDRA BANK	317387	Contra	CO\1	Ch. No. :317387 Being amount transfered from HDFC to Kotak.		1,50,000.00
	To Modi Housing P Ltd	392264	Bank Receipt	BR\1	Ch. No. :392264 Being cheque received from MHPL towards transfer.	65,000.00	
	By Closing Balance					6,85,875.39	6,48,363.00
						6,85,875.39	37,512.39
						6,85,875.39	6,85,875.39
26-3-2011	To Opening Balance		Vch Type	Vch No.		37,512.39	
26-3-2011	By R.B.Power System	317388	Bank Payment	BP\1	Ch. No. :317388 Being cheque issued to R.B.Power Systems towards purchase of battery and ups against bill no 97 dt 19.3.11.		31,528.00
	To Modi Housing P Ltd	392267	Bank Receipt	BR\1	Ch. No. :392267 Being cheque received from MHPL towards transfer.	1,95,000.00	
	By Modi Properties & Invts Pvt Ltd	317397	Bank Payment	BP\2	Ch. No. :317397 Beng cheque issued to MPIPL towards transfer.		1,95,000.00
	By Closing Balance					2,32,512.39	2,26,528.00
						2,32,512.39	5,984.39
						2,32,512.39	2,32,512.39

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To Opening Balance		Vch Type	Vch No.		5,984.39	
28-3-2011	By Modi Properties & Invts Pvt Ltd	317398	Bank Payment	BP\1	Ch. No. :317398 Beng cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Shelters - Rent Receivable	001296	Bank Receipt	BR\1	Ch. No. :001296 Being cheque received from Modi Shelters towards rent.	15,149.00	
	To Modi Housing P Ltd	392268	Bank Receipt	BR\2	Ch. No. :392268 Being cheque received from Modi Housing P. Ltd towards transfer.	5,00,000.00	
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfer to Nidhi Modi a/c.		2,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfer to Nisha Modi a/c.		2,500.00
						5,21,133.39	5,05,000.00
	By Closing Balance						16,133.39
						5,21,133.39	5,21,133.39
30-3-2011	To Opening Balance		Vch Type	Vch No.		16,133.39	
30-3-2011	To Dr. Tejal Modi	254900	Bank Receipt	BR\1	Ch. No. :254900 Being cheque received from Tejal Modi towards transfer	5,00,000.00	
	By Modi Properties & Invts Pvt Ltd	317399	Bank Payment	BP\1	Ch. No. :317399 Being cheque issued to MPIPL towards transfer.		5,00,000.00
						5,16,133.39	5,00,000.00
	By Closing Balance						16,133.39
						5,16,133.39	5,16,133.39
31-3-2011	To Opening Balance		Vch Type	Vch No.		16,133.39	
31-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. : ATM Being cash drawn by Soham Modi in ATM.		500.00
	To Interest From SB Account		Bank Receipt	BR\1	Ch. No. : Being Interest debited by bank,.	6,848.10	
	To Club Bills	128677	Bank Receipt	BR\2	Ch. No. :128677 Being cheque reversed issued to J'Hill International due to expiry.	960.00	
						23,941.49	500.00
	By Closing Balance						23,441.49
						23,941.49	23,941.49

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

HDFC Bank (Joint A/c) Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		88.75	
	By Closing Balance						88.75
						88.75	88.75

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

IDBI Bank Ltd - 002104000370813 Book

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit	
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00		
	By Closing Balance						1,000.00	
						1,000.00	1,000.00	

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

Journal Register
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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-4-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	1	<i>Being cheque issued on our behalf</i>	77,951.00	77,951.00
30-4-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	2	<i>Being rent for the month of April 10</i>	14,292.00	14,292.00
7-5-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	3	<i>Being EMI Paid on our behalf</i>	77,951.00	77,951.00
31-5-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	4	<i>Being rent for the month of May 10</i>	14,292.00	14,292.00
10-6-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	5	<i>Being EMI Paid on our behalf</i>	77,951.00	77,951.00
30-6-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	6	<i>Being rent for the month of June 10</i>	14,292.00	14,292.00
10-7-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	7	<i>Being EMI Paid on our behalf</i>	77,951.00	77,951.00
31-7-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	8	<i>Being rent for the month of July 10</i>	14,292.00	14,292.00
6-8-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	9	<i>Being emi paid on our behalf</i>	77,951.00	77,951.00
31-8-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	10	<i>Being rent for the month of August 10</i>	14,292.00	14,292.00
8-9-2010	House Keeping Charges Bhavana House Loan	Journal	11	<i>Being lloan deducted from the bill for the month of Aug10.</i>	1,000.00	1,000.00
14-9-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	12	<i>Being emi paid on our behalf</i>	77,951.00	77,951.00
30-9-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	13	<i>Being rent for the month of September 10</i>	15,149.00	15,149.00
10-10-2010	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	14	<i>Being emi paid on our behalf</i>	77,951.00	77,951.00
13-10-2010	House Keeping Charges Bhavana House Loan	Journal	15	<i>Being loan deducted from Bhavana House keeping.</i>	1,000.00	1,000.00
31-10-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	16	<i>Being rent for the month of October 10</i>	15,149.00	15,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-11-2010	Modi Housing P Ltd	Journal	17	<i>Being amount paid on their behalf.</i>	24,50,000.00	
	Modi Properties & Invts Pvt Ltd					24,50,000.00
3-11-2010	Modi Housing P Ltd	Journal	18	<i>Being amount paid on their behalf</i>	41,50,000.00	
	Modi Properties & Invts Pvt Ltd					41,50,000.00
4-11-2010	Modi Housing P Ltd	Journal	19	<i>Being cheque issued on their behalf</i>	10,00,000.00	
	Modi Properties & Invts Pvt Ltd					10,00,000.00
8-11-2010	ICICI Bank Housing Loan	Journal	20	<i>Being amount paid on our behalf</i>	77,951.00	
	Modi Properties & Invts Pvt Ltd					77,951.00
11-11-2010	House Keeping Charges	Journal	21	<i>Being loan deducted from Bhavana House keeping.</i>	1,000.00	
	Bhavana House Loan					1,000.00
30-11-2010	Modi Shelters - Rent Receivable	Journal	22	<i>Being rent for the month of November 10</i>	15,149.00	
	Modi Shelters Rent					15,149.00
8-12-2010	ICICI Bank Housing Loan	Journal	23	<i>Being emi paid on our behalf</i>	77,951.00	
	Modi Properties & Invts Pvt Ltd					77,951.00
15-12-2010	House Keeping Charges	Journal	24	<i>Being loan deducted from Giridhar house keeping payment for the month of Nov10</i>	1,000.00	
	Bhavana House Loan					1,000.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	25	<i>Being interest credited to Ajay Mehta HUF towards interest for period up to June10.</i>	20,625.00	
	Ajay Mehta (HUF)					20,625.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	26	<i>Being interest credited to Ajit J Shah towards interest for period up to Sep 10</i>	10,500.00	
	Atit J Shah					10,500.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	27	<i>Being interest credited to Amita Rajesh towards interest for period up to Sep 10</i>	2,762.00	
	Amita Rajesh					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	28	<i>Being interest credited to Bharti Sirish Hiralal towards interest for period up to Sep 10</i>	2,762.00	
	Bharti Sirish					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	29	<i>Being interest credited to Darshit J Shah towards interest for period up to Sep 10</i>	42,000.00	
	Darshit J Shah					42,000.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	30	<i>Being interest credited to Hiralal Tulsidas towards interest for period up to Sep 10</i>	2,762.00	
	Hiralal Tulsidas					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	31	<i>Being interest credited to Jagdish Shah towards interest for period up to Sep 10</i>	16,500.00	
	Jagdish M Shah					16,500.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	Interest Paid - Unsecured Loans	Journal	32	<i>Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10</i>	28,500.00	
	Jagdish Shah HUF					28,500.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	33	<i>Being interest credited to Priyanka Rajesh towards interest for period up to Sep 10</i>	5,523.00	
	Priyanka Rajesh Radia					5,523.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	34	<i>Being interest credited to Kalpana Shah towards interest for period up to Sep 10</i>	52,500.00	
	Kalpana J Shah					52,500.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	35	<i>Being interest credited to Rajesh Hiralal towards interest for period up to Sep 10</i>	2,762.00	
	Rajesh Hiralal					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	36	<i>Being interest credited to Rajiv Hiralal towards interest for period up to Sep 10</i>	2,367.00	
	Rajiv Hiralal					2,367.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	37	<i>Being interest credited to Savitha Hiralal towards interest for period up to Sep 10</i>	2,762.00	
	Savitha Hiralal					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	38	<i>Being interest credited to Shipa Rajiv towards interest for period up to Sep 10</i>	3,156.00	
	Shilpa Rajiv					3,156.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	39	<i>Being interest credited to Sirish Hiralal towards interest for period up to Sep 10</i>	2,762.00	
	Sirish Hiralal					2,762.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	40	<i>Being interest credited to Ajay Mehta HUF towards interest for period up to Sep 10</i>	20,625.00	
	Ajay Mehta (HUF)					20,625.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	41	<i>Being interest credited to Ajay Mehta HUF towards interest for period up to Dec10</i>	20,625.00	
	Ajay Mehta (HUF)					20,625.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	42	<i>Being interest credited to Amita Rajesh towards interest for period up to Dec10</i>	15,879.00	
	Amita Rajesh					15,879.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	43	<i>Being interest credited to Bharti Sirish Hiralal towards interest for period up to Dec10</i>	15,879.00	
	Bharti Sirish					15,879.00
31-12-2010	Interest Paid - Unsecured Loans	Journal	44	<i>Being interest credited to Hiralal Tulsidas towards interest for period up to Dec10</i>	15,879.00	
	Hiralal Tulsidas					15,879.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	Interest Paid - Unsecured Loans Priyanka Rajesh Radia	Journal	45	<i>Being interest credited to Priyanka Rajesh Radia towards interest for period up to Dec10</i>	15,879.00	15,879.00
31-12-2010	Interest Paid - Unsecured Loans Rajesh Hiralal	Journal	46	<i>Being interest credited to Rajesh Hiralal towards interest for period up to Dec10</i>	15,879.00	15,879.00
31-12-2010	Interest Paid - Unsecured Loans Rajiv Hiralal	Journal	47	<i>Being interest credited to Rajiv Hiralal towards interest for period up to Dec10</i>	13,611.00	13,611.00
31-12-2010	Interest Paid - Unsecured Loans Savitha Hiralal	Journal	48	<i>Being interest credited to Savitha Hiralal towards interest for period up to Dec10</i>	15,879.00	15,879.00
31-12-2010	Interest Paid - Unsecured Loans Shilpa Rajiv	Journal	49	<i>Being interest credited to Shilpa Hiralal towards interest for period up to Dec10</i>	18,148.00	18,148.00
31-12-2010	Interest Paid - Unsecured Loans Sirish Hiralal	Journal	50	<i>Being interest credited to Sirish Hiralal towards interest for period up to Dec10</i>	15,879.00	15,879.00
31-12-2010	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	51	<i>Being rent for the month of December 10</i>	15,149.00	15,149.00
7-1-2011	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	52	<i>Being emi paid on our behalf</i>	77,951.00	77,951.00
8-1-2011	House Keeping Charges Bhavana House Loan	Journal	53	<i>Being loan deducted from House Keeping charges payment.</i>	1,000.00	1,000.00
24-1-2011	Modi Properties & Invts Pvt Ltd Alpine Heights - Loan	Journal	54	<i>Being amount paid on your behalf</i>	1,64,999.69	1,64,999.69
31-1-2011	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	55	<i>Being rent for the month of January 11</i>	15,149.00	15,149.00
5-2-2011	House Keeping Charges Bhavana House Loan	Journal	56	<i>Being loan deducted from House Keeping charges payment.</i>	1,000.00	1,000.00
8-2-2011	ICICI Bank Housing Loan Waman Shashi Kumar	Journal	57	<i>Being amount directly paid by customer to icicic</i>	43,71,617.00	43,71,617.00
9-2-2011	ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	58	<i>Being emi paid on our behalf</i>	77,951.00	77,951.00
28-2-2011	Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	59	<i>Being rent for the month of February 11</i>	15,149.00	15,149.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	Mehta & Modi Homes	Journal	60	<i>Being cheque received on our behalf</i>	2,57,500.00	
	Waman Shashi Kumar					2,57,500.00
15-3-2011	House Keeping Charges	Journal	61	<i>Being loan deducted from House Keeping charges payment.</i>	1,000.00	
	Bhavana House Loan					1,000.00
29-3-2011	Ups	Journal	62	<i>Being amount credited to R.B. Power System towards purchase of UPS after buy back of old equipment against bill no 97 dt 19.3.11</i>	47,528.00	
	R.B.Power System					31,528.00
	Office Equipments					16,000.00
31-3-2011	Ritesh Tiberwala Huf	Journal	63	<i>Being interest @ 6% for the year 10-11</i>	73,097.00	
	Interst Received - Unsecured Loans					73,097.00
31-3-2011	Interest Paid - Unsecured Loans	Journal	64	<i>Being interest for the period 1 -10-10 to 31-12-11</i>	1,50,000.00	
	Atit J Shah					10,500.00
	Jagdish M Shah					16,500.00
	Jagdish Shah HUF					28,500.00
	Darshit J Shah					42,000.00
	Kalpana J Shah					52,500.00
31-3-2011	Interest Paid - Unsecured Loans	Journal	65	<i>Being interest credited for the QE 31-3-11</i>	20,625.00	
	Ajay Mehta (HUF)					20,625.00
31-3-2011	Interest Paid - Unsecured Loans	Journal	66	<i>Being interest for the year 10 -11</i>	5,70,477.00	
	Mahindra C Desai					90,000.00
	Surbhi M Desai					3,78,000.00
	Vipul M Desai					54,000.00
	Apurva Desai					48,477.00
31-3-2011	Interest Paid - Unsecured Loans	Journal	67	<i>Being interest for the qe 31-3 -11</i>	1,41,750.00	
	Amita Rajesh					15,750.00
	Bharti Sirish					15,750.00
	Hiralal Tulsidas					15,750.00
	Rajesh Hiralal					15,750.00
	Rajiv Hiralal					13,500.00
	Savitha Hiralal					15,750.00
	Shilpa Rajiv					18,000.00
	Sirish Hiralal					15,750.00
	Priyanka Rajesh Radia					15,750.00
31-3-2011	Depreciation	Journal	68	<i>Being depreciation for the year 10-11</i>	99,642.00	
	Office Equipments					19.00
	Kinetic Honda					485.00
	Computer					19.00
	Furniture & Fixtures					
	Air Conditioner					4,469.00
	Maruthi SX4					91,085.00
	Ups					3,565.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	I.T. Representation Fee	Journal	69	<i>Being i.t. representation fees provision for 10-11</i>	1,655.00	
	I.T. Representationf Ees Payable					1,655.00
31-3-2011	Loan Pre Closure Charges	Journal	70	<i>Being pre closure charges debited by bank</i>	93,212.67	
	ICICI Bank Housing Loan					93,212.67
31-3-2011	Mehta & Modi Homes	Journal	71	<i>Being received by MPIPL on behalf of soham modi towards excess amount paid to icici refund</i>	50,824.00	
	ICICI Bank Housing Loan					50,824.00
31-3-2011	Interest on Secured Loan ICICI Bank Housing Loan	Journal	72	<i>Being Interest for the year</i>	6,28,891.16	
						6,28,891.16
31-3-2011	Waman Shashi Kumar Plot at SOB Ph-II - 257	Journal	73	<i>Being sale of flat</i>	65,00,000.00	
						65,00,000.00
31-3-2011	Interest on Secured Loan ICICI Bank Housing Loan	Journal	74	<i>Being interest</i>	9,812.17	
						9,812.17
31-3-2011	Summit Housing P Ltd	Journal	75	<i>Being interest @ 4% during the year</i>	3,87,972.00	
	Tds Receivable Summit Housing P Ltd				38,797.00	
	Interst Received - Unsecured Loans					38,797.00
						3,87,972.00
31-3-2011	Modi Properties & Invts Pvt Ltd	Journal	76	<i>Being interest @ 4% during the year</i>	1,57,347.00	
	Tds Receivable Modi Properties & Invts Pvt Ltd				15,734.00	
	Interst Received - Unsecured Loans					15,734.00
						1,57,347.00
31-3-2011	Modi Housing P Ltd	Journal	77	<i>Being interest @ 4% during the year</i>	6,88,804.00	
	Tds Receivable Modi Housing P Ltd				68,880.00	
	Interst Received - Unsecured Loans					68,880.00
						6,88,804.00
31-3-2011	Interest on Secured Loan	Journal	78	<i>Being interest for the year 10 -11</i>	20,215.94	
	HDFC Vehicle Loan - Maruthi SX4					20,215.94
31-3-2011	Plot at SOB Ph-II - 257 Profit on Sale of Bunglow 257	Journal	79	<i>Being profit on sale of Bunglow</i>	14,04,640.00	
						14,04,640.00
31-3-2011	Modi Estates	Journal	80	<i>Being share of profit during the year @ 70%</i>	1,31,084.80	
	Share of Profit From Partnership Firms					1,31,084.80
31-3-2011	Alpine Estates	Journal	81	<i>Being share of profit during the year</i>	1,02,30,370.95	
	Share of Profit From Partnership Firms					1,02,30,370.95
31-3-2011	Modi Shelters - Rent Receivable	Journal	82	<i>Being rent for the month of March 11</i>	15,149.00	
	Modi Shelters Rent					15,149.00
31-3-2011	I.T. Representationf Ees Payable Sundry Balances Written Off	Journal	83	<i>Being balance written off</i>	3,872.00	
						3,872.00
31-3-2011	Furniture & Fixtures Profit on Sale of Furniture	Journal	84	<i>Being profit transferred</i>	17,162.80	
						17,162.80

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	Profit & Loss A/c Capital	Journal	85	<i>Being profit transferred</i>	66,52,802.53	66,52,802.53
31-3-2011	Capital Car Insurance	Journal	86	<i>Being transferred</i>	13,169.00	13,169.00
31-3-2011	Capital Citi Bank Credit Card	Journal	87	<i>Being transferred</i>	3,28,397.00	3,28,397.00
31-3-2011	Capital Club Bills	Journal	88	<i>Being transferred</i>	49,670.00	49,670.00
31-3-2011	Capital Drawings Account	Journal	89	<i>Being transferred</i>	4,81,360.00	4,81,360.00
31-3-2011	Capital Electricity Charges	Journal	90	<i>Being transferred</i>	67,391.00	67,391.00
31-3-2011	Capital House Keeping Charges	Journal	91	<i>Being transferred</i>	1,03,637.00	1,03,637.00
31-3-2011	Capital Loan Pre Closure Charges	Journal	92	<i>Being transferred</i>	93,212.67	93,212.67
31-3-2011	Capital Loan Processing Charges	Journal	93	<i>Being transferred</i>	2,64,341.00	2,64,341.00
31-3-2011	Capital Locker Rent	Journal	94	<i>Being transferred</i>	1,000.00	1,000.00
31-3-2011	Capital Property Tax	Journal	95	<i>Being transferred</i>	42,516.00	42,516.00
31-3-2011	Capital Standard Chartered Bank Credit Card	Journal	96	<i>Being transferred</i>	6,09,605.00	6,09,605.00
31-3-2011	Capital Tds Receivable	Journal	97	<i>Being transferred</i>	1,23,411.00	1,23,411.00
31-3-2011	Capital Telephone Charges	Journal	98	<i>Being transferred</i>	42,350.00	42,350.00
31-3-2011	Capital Water Bill	Journal	99	<i>Being transferred</i>	22,942.00	22,942.00
31-3-2011	Profit on Sale of Bunglow 257 Capital	Journal	100	<i>Being transferred</i>	14,04,640.00	14,04,640.00
31-3-2011	Profit on Sale of Furniture Capital	Journal	101	<i>Being transferred</i>	17,162.80	17,162.80

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Air Conditioner							
1-4-2010	To Opening Balance		Vch Type	Vch No.		29,792.08	
31-3-2011	By Depreciation		Journal		68 Being depreciation for the year 10-11		4,469.00
						29,792.08	4,469.00
	By Closing Balance						25,323.08
						29,792.08	29,792.08

Ajay Mehta (HUF)							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,70,625.00
15-4-2010	To HDFC Bank-00421200008785	025029	Bank Payment	BP\2	Ch. No. :025029 Being cheque issued to Ajay Mehta Huf towards Interest for the period of Jan,10 to 31.03.10	20,625.00	
3-7-2010	To HDFC Bank-00421200008785	128739	Bank Payment	BP\3	Ch. No. :128739 Being cheque issued to Ajay Mehta (HUF) towards interest for 1st qtr.	20,625.00	
4-10-2010	To HDFC Bank-00421200008785	178854	Bank Payment	BP\4	Ch. No. :178854 Being cheque issued to Ajay Mehta HUF towards interest for the 2nd qtr.	20,625.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal		25 Being interest credited to Ajay Mehta HUF towards interest for period up to June10.		20,625.00
	By Interest Paid - Unsecured Loans		Journal		40 Being interest credited to Ajay Mehta HUF towards interest for period up to Sep 10		20,625.00
	By Interest Paid - Unsecured Loans		Journal		41 Being interest credited to Ajay Mehta HUF towards interest for period up to Dec10		20,625.00
8-1-2011	To HDFC Bank-00421200008785	267846	Bank Payment	BP\1	Ch. No. :267846 Being cheque issued to Ajay Mehta towards interest up to Dec10	20,625.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal		65 Being interest credited for the QE 31-3-11		20,625.00
						82,500.00	6,53,125.00
	To Closing Balance						5,70,625.00
						6,53,125.00	6,53,125.00

Alpine Estates							
1-4-2010	By Opening Balance		Vch Type	Vch No.			38,35,081.25
18-12-2010	To HDFC Bank-00421200008785	227355	Bank Payment	BP\13	Ch. No. :227355 Being cheque issued to Alpine estates towards transfer.	17,50,000.00	
	To HDFC Bank-00421200008785	227356	Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.	2,50,000.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By HDFC Bank-00421200008785	085096	Bank Receipt	BR\3	Ch. No. :085096 Being cheque received from Alpine estates towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	085095	Bank Receipt	BR\4	Ch. No. :085095 Being cheque received from Alpine Estates towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	085097	Bank Receipt	BR\5	Ch. No. :085097 Being cheque received from Alpine Estates towards transfer.		9,30,000.00
	By HDFC Bank-00421200008785	085098	Bank Receipt	BR\6	Ch. No. :085098 Being cheque received from Alpine Estates towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	085099	Bank Receipt	BR\7	Ch. No. :085099 Being cheque received from Alpine Estates towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	085100	Bank Receipt	BR\8	Ch. No. :085100 Being cheque received from Alpine Estates towards transfer.		8,80,000.00
10-1-2011	By HDFC Bank-00421200008785	124330	Bank Receipt	BR\2	Ch. No. :124330 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	124329	Bank Receipt	BR\3	Ch. No. :124329 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	124327	Bank Receipt	BR\5	Ch. No. :124327 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
14-1-2011	By HDFC Bank-00421200008785	124331	Bank Receipt	BR\1	Ch. No. :124331 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	124332	Bank Receipt	BR\2	Ch. No. :124332 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
	To HDFC Bank-00421200008785	267858	Bank Payment	BP\3	Ch. No. :267858 Being cheque issued to Alpine Estates towards transfer.	33,00,000.00	
22-1-2011	To HDFC Bank-00421200008785	267871	Bank Payment	BP\10	Ch. No. :267871 Being cheque issued to Alpine Estates towards transfer.	32,50,000.00	
21-2-2011	To HDFC Bank-00421200008785	267921	Bank Payment	BP\1	Ch. No. :267921 Being cheque issued to Alpine Estates towards transfer.	3,26,250.00	
31-3-2011	To Share of Profit From Partnership Firms		Journal	81	Being share of profit during the year	1,02,30,370.95	
	By Closing Balance					1,91,06,620.95	1,21,45,081.25
							69,61,539.70
						1,91,06,620.95	1,91,06,620.95

Alpine Heights - Loan

22-1-2011	To HDFC Bank-00421200008785	267872	Bank Payment	BP\11	Ch. No. :267872 Being cheque issued to Alpine Heights towards loan.	5,00,000.00	
	To HDFC Bank-00421200008785	267873	Bank Payment	BP\12	Ch. No. :267873 Being cheque issued to Alpine Heights towards loan.	5,00,000.00	
	To HDFC Bank-00421200008785	267874	Bank Payment	BP\13	Ch. No. :267874 Being cheque issued to Alpine Heights towards loan.	5,00,000.00	
	To HDFC Bank-00421200008785	267875	Bank Payment	BP\14	Ch. No. :267875 Being cheque issued to Alpine Heights towards loan.	2,72,784.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By Modi Properties & Invts Pvt Ltd		Journal	54	Being amount paid on your behalf		1,64,999.69
						17,72,784.00	1,64,999.69
	By Closing Balance						16,07,784.31
						17,72,784.00	17,72,784.00

Amita Rajesh

15-9-2010	By HDFC Bank-00421200008785	178718	Bank Receipt	BR\2	Ch. No. :178718 Being cheque received from Amita Rajesh towards maintenance.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178861	Bank Payment	BP\3	Ch. No. :178861 Being cheque issued to Amita Rajesh towards interest for 16days (1-6-10 to 30-9-10)	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	27	Being interest credited to Amita Rajesh towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	42	Being interest credited to Amita Rajesh towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267835	Bank Payment	BP\1	Ch. No. :267835 Being cheque issued to Amita Rajesh towards interest up to Dec10.	15,879.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3 -11		15,750.00
						18,641.00	7,34,391.00
	To Closing Balance					7,15,750.00	
						7,34,391.00	7,34,391.00

APSEB Deposit

1-4-2010	To Opening Balance		Vch Type	Vch No.			16,200.00
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,54,000.00
1-9-2010	To HDFC Bank-00421200008785	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.	27,000.00	
8-9-2010	To HDFC Bank-00421200008785	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	27,000.00	
4-2-2011	To HDFC Bank-00421200008785	267886	Bank Payment	BP\1	Ch. No. :267886 Being cheque issued to bank towards DD in favour of Apurva Desai towards loan repayment.	2,00,000.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	66	Being interest for the year 10 -11		48,477.00
						2,54,000.00	4,02,477.00
	To Closing Balance					1,48,477.00	
						4,02,477.00	4,02,477.00

Ashok Swaminathan

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		10,00,000.00	
23-8-2010	By HDFC Bank-00421200008785	531710	Bank Receipt	BR\1	Ch. No. :531710 Being cheque received from Ashok Swaminathan towards transfer.		50,000.00
	By Closing Balance					10,00,000.00	9,50,000.00
						10,00,000.00	10,00,000.00

Atit J Shah

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,85,500.00
15-4-2010	To HDFC Bank-00421200008785	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)	10,500.00	
4-10-2010	To HDFC Bank-00421200008785	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.	10,500.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	26	Being interest credited to Ajit J Shah towards interest for period up to Sep 10		10,500.00
31-3-2011	By Interest Paid - Unsecured Loans		Journal	64	Being interest for the period 1 -10-10 to 31-12-11		10,500.00
	To Closing Balance					21,000.00	2,06,500.00
						1,85,500.00	2,06,500.00

Axis Bank Loan Account

28-3-2011	By Kotak Mahindra Bank - Loan		Contra	CO\1	Amount amount transferred towards takeover loan kotak to axiz		56,20,000.00
	By Kotak Mahindra Bank - Loan		Contra	CO\2	Amount amount transferred towards takeover loan kotak to axis		72,59,800.00
	By KOTAK MAHINDRA BANK		Contra	CO\3	Amount amount transferred towards takeover loan kotak to axis		93,52,666.00
	By Loan Processing Charges		Bank Payment	BP\4	Loan processing charges debited by bank		2,64,341.00
	To Closing Balance					2,24,96,807.00	2,24,96,807.00

Bal Gopal

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
	B and C Estates						
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,48,01,000.00	
12-4-2010	By HDFC Bank-00421200008785	907702	Bank Receipt	BR\1	Ch. No. :907702 Being cheque received from B & C Estates towards funds transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To HDFC Bank-00421200008785	227337	Bank Payment	BP\1	Ch. No. :227337 Being cheque issued to B& C Estates towards transfer.	2,80,000.00	
						2,50,81,000.00	50,000.00
	By Closing Balance						2,50,31,000.00
						2,50,81,000.00	2,50,81,000.00

Bank Charges

30-4-2010	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being locker rent service tax and cess credited by bank.	103.00	
30-10-2010	To HDFC Bank-00421200008785		Bank Payment	BP\4	Ch. No. : Bank charges debited by bank for US Dollars.	125.00	
31-1-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\2	Ch. No. : Being Annual Review charges debited by bank.	5,515.00	
18-2-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank	275.75	
18-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Kotak Mahindra Bank towards bank charges.	550.00	
						6,568.75	
	By Closing Balance						6,568.75
						6,568.75	6,568.75

Bharti Sirish

15-9-2010	By HDFC Bank-00421200008785	087567	Bank Receipt	BR\4	Ch. No. :087567 Being cheque received from Bharti Sirish Hiralal towards loan.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178862	Bank Payment	BP\4	Ch. No. :178862 Being cheque issued to Bharti Sirish Hiralal towards interest for 16days (1-6 -10 to 30-9-10)	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	28	Being interest credited to Bharti Sirish Hiralal towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	43	Being interest credited to Bharthi Sirish Hiralal towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267836	Bank Payment	BP\2	Ch. No. :267836 Being cheque issued to Bharthi Sirish Hiralal towards interest up to Dec10.	15,879.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3 -11		15,750.00
						18,641.00	7,34,391.00
	To Closing Balance					7,15,750.00	
						7,34,391.00	7,34,391.00

Bhavana House Loan

9-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Fatima of K. Giridhar Bhavana House towards loan	10,000.00	
8-9-2010	By House Keeping Charges		Journal	11	Being lloan deducted from the bill for the month of Aug10.		1,000.00
13-10-2010	By House Keeping Charges		Journal	15	Being loan deducted from Bhavana House keeping.		1,000.00
11-11-2010	By House Keeping Charges		Journal	21	Being loan deducted from Bhavana House keeping.		1,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By House Keeping Charges		Journal	24	Being loan deducted from Giridhar house keeping payment for the month of Nov10		1,000.00
8-1-2011	By House Keeping Charges		Journal	53	Being loan deducted from House Keeping charges payment.		1,000.00
5-2-2011	By House Keeping Charges		Journal	56	Being loan deducted from House Keeping charges payment.		1,000.00
15-3-2011	By House Keeping Charges		Journal	61	Being loan deducted from House Keeping charges payment.		1,000.00
						10,000.00	7,000.00
	By Closing Balance						3,000.00
						10,000.00	10,000.00

Capital

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,75,80,472.93
31-3-2011	By Profit & Loss A/c		Journal	85	Being profit transferred		66,52,802.53
	To Car Insurance		Journal	86	Being transferred	13,169.00	
	To Citi Bank Credit Card		Journal	87	Being transferred	3,28,397.00	
	To Club Bills		Journal	88	Being transferred	49,670.00	
	To Drawings Account		Journal	89	Being transferred	4,81,360.00	
	To Electricity Charges		Journal	90	Being transferred	67,391.00	
	To House Keeping Charges		Journal	91	Being transferred	1,03,637.00	
	To Loan Pre Closure Charges		Journal	92	Being transferred	93,212.67	
	To Loan Processing Charges		Journal	93	Being transferred	2,64,341.00	
	To Locker Rent		Journal	94	Being transferred	1,000.00	
	To Property Tax		Journal	95	Being transferred	42,516.00	
	To Standard Chartered Bank Credit Card		Journal	96	Being transferred	6,09,605.00	
	To Tds Receivable		Journal	97	Being transferred	1,23,411.00	
	To Telephone Charges		Journal	98	Being transferred	42,350.00	
	To Water Bill		Journal	99	Being transferred	22,942.00	
	By Profit on Sale of Bunglow 257		Journal	100	Being transferred		14,04,640.00
	By Profit on Sale of Furniture		Journal	101	Being transferred		17,162.80
						22,43,001.67	3,56,55,078.26
	To Closing Balance					3,34,12,076.59	
						3,56,55,078.26	3,56,55,078.26

Car Insurance

7-4-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards difference amount in Polo insurance amount.	100.00	
19-7-2010	To HDFC Bank-00421200008785	128751	Bank Payment	BP\1	Ch. No. :128751 Being cheque issued to Bajaj Alliance General Insurance towards SX4 Car insurance renewal.	13,069.00	
31-3-2011	By Capital		Journal	86	Being transferred		13,169.00
						13,169.00	13,169.00

Cash on Hand

1-4-2010	To Opening Balance		Vch Type	Vch No.		4,681.09	
1-4-2010	To Furniture & Fixtures		Cash Receipt	CR\1	Being cash received towards sale of old furniture	25,000.00	

Soham Modi

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To Shanker Reddy Petty Cash		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash.	60,000.00	
7-4-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel Mobile towards telephone bill for the no 9963086667 for the month of Mar10 of Tejal Modi.		720.00
	By Car Insurance		Cash Payment	CP\2	Being cash paid towards difference amount in Polo insurance amount.		100.00
	By Drawings Account		Cash Payment	CP\3	Being cash paid to Orion Motors towards registration charges for Polo Vehicle.		2,500.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\4	Being cash paid to Anil Engg Corp towards purchase of Plumbing material for Sapphire Apts Owner Association,		1,025.00
8-4-2010	By Soham Modi Huf		Cash Payment	CP\1	Being cash deposited in Soham Modi Huf account towards activation of hdfc account.		1,000.00
11-4-2010	By Summit Housing P Ltd		Cash Payment	CP\1	Being cash paid		750.00
26-4-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : Being cash withdrawn from bank towards drawings.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing account.		15,000.00
28-4-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid towards Airtel Mobile bill 9963086667.		1,100.00
5-5-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Vriti Infocom P.Ltd towards jeep safari at Delhi towards entry fee.		2,000.00
8-5-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone bill for 9246876667		556.00
11-5-2010	By Sudarshan Petty Cash		Cash Payment	CP\1	Being cash paid to Sudharshan towards on account for elec items.		1,500.00
15-5-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Tata Sky towards recharge.		1,000.00
17-5-2010	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.	1,500.00	
19-5-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9963086667		1,020.00
	By Telephone Charges		Cash Payment	CP\2	Being cash paid to AO Cash BSNL towards telephone bill for 9490438874		248.00
21-5-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990305 Being cash withdrawn from bank towards drawing account.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		15,000.00
25-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to SAOA towards purchase of spot light for signage lighting		550.00
26-5-2010	By KOTAK MAHINDRA BANK		Contra	CO\1	Ch. No. :Being cash deposited in Kotak.		16,500.00
28-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchases of Medicines for Gaurang Mody		70.00
31-5-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		200.00

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Soham Modi

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To HDFC Bank-00421200008785		Contra	CO1	Ch. No. : 990306 Being cash withdrawn from bank.	15,000.00	
	By Gaurang Mody Petty Cash Account		Cash Payment	CP1	Being cash paid to R.K. Tour & Travels for Gaurang Mody		2,560.00
	By Drawings Account		Cash Payment	CP2	Being cash paid to Soham Modi towards drawing a/c		15,000.00
17-6-2010	By Selva Kumar Petty Cash		Cash Payment	CP1	Being cash paid to Selva Kumar towards on account for glass light.		2,500.00
24-6-2010	To Selva Kumar Petty Cash		Cash Receipt	CR1	Being cash received from Selva Kumar towards on account.	2,500.00	
25-6-2010	By Summit Housing P Ltd		Cash Payment	CP1	Being cash paid		250.00
29-6-2010	By Telephone Charges		Cash Payment	CP1	Being cash paid to Tata Teleservices towards telephone bill for 9246876667		1,010.00
	By Krishna Gardener on Account		Cash Payment	CP2	Being cash paid to Krishna towards on account for plants		3,500.00
30-6-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP1	Being cash paid Kungfu Test Fees for Gaurang Mody		300.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP2	Being cash paid towards petrol for Gaurang Mody		500.00
	By Paramount Avenue P Ltd		Cash Payment	CP3	Being cash paid		500.00
3-7-2010	By Drawings Account		Cash Payment	CP1	Being cash paid to Soham Modi towards drawings		5,000.00
9-7-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP1	Being cash paid towards repairing of equipment of Gaurang Mody		200.00
16-7-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR1	Being cash received	4,000.00	
	By Gaurang Mody Petty Cash Account		Cash Payment	CP1	Being cash paid to Gaurang Mody		500.00
22-7-2010	By Dr. Tejal Modi		Payment	1	Being cash paid to idbi on behalf of tejal modi		350.00
	By Telephone Charges		Cash Payment	CP1	Being cash paid to Accounts officer BSNL towards telephone bill for 9490438874		300.00
28-7-2010	By Drawings Account		Cash Payment	CP1	Being cash paid to Indian Railway towards traveling exp from Hyd to Pune		2,690.00
9-8-2010	To HDFC Bank-00421200008785		Contra	CO1	Ch. No. :990307 Being cash withdrawn from bank.	30,000.00	
	By Bhavana House Loan		Cash Payment	CP1	Being cash paid to Fatima of K. Giridhar Bhavana House towards loan		10,000.00
	By Drawings Account		Cash Payment	CP2	Being cash paid to Soham Modi towards drawing		20,000.00
18-8-2010	By KOTAK MAHINDRA BANK		Contra	CO1	Ch. No. :Being cash deposited in Kotak.		2,000.00
30-8-2010	By Drawings Account		Cash Payment	CP1	Being cash paid to Blutart towards courier charges		314.00
1-9-2010	By Drawings Account		Cash Payment	CP1	Being cash paid to Soham Modi towards drawings		1,000.00
	By Drawings Account		Cash Payment	CP2	Being cash paid to ARXMEX towards courier charges		410.00
10-9-2010	To HDFC Bank-00421200008785		Contra	CO1	Ch. No. : 990308 Being cash drawn from bank.	15,000.00	
	By Drawings Account		Cash Payment	CP1	Being cash paid to Soham Modi towards drawings		15,000.00
13-9-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR1	Being cash paid	4,000.00	
17-9-2010	By Summit Housing P Ltd		Cash Payment	CP1	Being cash paid		750.00
	By Paramount Avenue P Ltd		Cash Payment	CP2	Being cash paid		2,000.00
27-9-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP1	Being cash paid for Pand Card submission of Gaurang Mody		250.00

continued ...

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart towards shipment charges		419.00
8-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges		2,210.00
9-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid for tickets for Gaurang Mody		865.00
12-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges		3,358.00
13-10-2010	To Krishna Gardener on Account		Cash Receipt	CR\1	BEing cash received from Krishna towards on account.	3,500.00	
15-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody		12,000.00
19-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Travel Bureau towards visa charges		3,600.00
22-10-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to NBC India.com towards books online		401.00
28-10-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid for telephone bill of Gaurang Mody		997.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\2	Being cash paid Hinges/Round Bal for Gaurang Mody		2,000.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\3	Being cash paid for SAOA letter heads print for Gaurang Mody		150.00
	By Gaurang Mody Petty Cash Account		Cash Payment	CP\4	Being cash paid to Gaurang mody for medicines		51.00
	By Drawings Account		Cash Payment	CP\5	Being cash paid to Soham Modi towards drawings.		15,000.00
	By Sudarshan Petty Cash		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account for geeser repair		300.00
29-10-2010	By Insurance		Cash Payment	CP\1	Being cash paid to Reliance General Insurance towards travel care insurance		4,110.00
5-11-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		1,000.00
8-11-2010	To HDFC Bank-00421200008785		Contra	CO\2	Ch. No. :990309 Being cash drawn from bank.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Modi Builders towards difference amount in Visa		800.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings		1,000.00
20-11-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Make My Trip towards hotel booking.		8,829.00
22-11-2010	By Modi Housing P Ltd		Cash Payment	CP\1	Being cash paid to MHPL towards transfer		1,000.00
24-11-2010	By Summit Housing P Ltd		Cash Payment	CP\1	Being cashpaid		1,000.00
	By Paramount Avenue P Ltd		Cash Payment	CP\2	Being cash paid		1,000.00
30-11-2010	By Telephone Charges		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9849349373		1,000.00
1-12-2010	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil	1,760.00	
	To Sudarshan Petty Cash		Cash Receipt	CR\2	BEing cash received from Sudharshan towards on account.	300.00	
3-12-2010	By Gaurang Mody Petty Cash Account		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards wedding gift to relative		251.00
	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil	220.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-12-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings		2,000.00
13-12-2010	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990310 Being cash drawn from bank.	15,000.00	
	By Sudarshan Petty Cash		Cash Payment	CP\1	Being cash paid to Sudharshan towards on account for electrical material		300.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings		15,000.00
16-12-2010	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		221.00
5-1-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990311 Being cash drawn from bank.	1,08,000.00	
10-1-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		1,110.00
24-1-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		594.00
28-1-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990312 Being cash drawn from bank.	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing		15,000.00
8-2-2011	By Telephone Charges		Cash Payment	CP\1	Being cash paid to RCIL towards modem bill 9391424588		550.00
14-2-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : 990313 Being cash drawn from bank	15,000.00	
	By Drawings Account		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing		15,000.00
15-2-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards EC Exp for plot no 280.		400.00
	By Insurance		Cash Payment	CP\2	Being cash paid to ICICI Lambard General insurance towards overseas insurance for Family members		5,840.00
17-2-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper		220.00
19-2-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. :990314 Being cash drawn from bank.	60,000.00	
	By Shanker Reddy Petty Cash		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for Euros charges		40,000.00
	By Shanker Reddy Petty Cash		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards on account for Visa charges		20,000.00
21-2-2011	To Gaurang Mody Petty Cash Account		Cash Receipt	CR\1	Being cash received towards on account	15,000.00	
2-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flip Cart. com towards music cds		339.00
16-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid towards VISA Charges to go to rome		20,000.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid towards 500 Euros @63.40		32,436.00
	By Ramachary Petty Cash		Cash Payment	CP\3	Being cash paid to Ramachary towards on account for Modi House		5,000.00
17-3-2011	By Ramachary Petty Cash		Cash Payment	CP\1	Being cash paid to Ramachary towards on account for Modi house.		3,000.00
18-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Flip Cart. com towards courier charges.		813.00
	By Bank Charges		Cash Payment	CP\2	Being cash paid to Kotak Mahindra Bank towards bank charges.		550.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to MRO Balanagar towards challan to Eseva center for pahanis, touch plan.		2,755.00
	To Ramachary Petty Cash		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.	8,000.00	
26-3-2011	By Drawings Account		Cash Payment	CP\1	Being cash paid to Axis Bank towards stamp duty and frankling charges for Axis bank loan.		51,000.00
29-3-2011	By Santosh Kumar Petty Cash		Cash Payment	CP\1	Being cash paid to Santosh towards on account for Kotak bank.		1,000.00
	By Drawings Account		Cash Payment	CP\2	Being cash paid towards touch plan.etc for Modi house.		550.00
30-3-2011	To Sudarshan Petty Cash		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.	300.00	
31-3-2011	To HDFC Bank-00421200008785		Contra	CO\1	Ch. No. : ATM Being cash drawn by Soham Modi in ATM.	500.00	
	By Closing Balance					4,49,261.09	4,42,742.00
							6,519.09
						4,49,261.09	4,49,261.09

Citi Bank Credit Card

26-4-2010	To HDFC Bank-00421200008785	084697	Bank Payment	BP\1	Ch. No. :084697 Being cheque issued to Citi Bank Credit Card towards credit card bill for the month part payment.	15,000.00	
1-5-2010	To HDFC Bank-00421200008785	084708	Bank Payment	BP\6	Ch. No. :084708 Being cheque issued to Citi Bank Credit card towards credit card bill.	15,000.00	
17-5-2010	To HDFC Bank-00421200008785	084711	Bank Payment	BP\3	Ch. No. :084711 Being cheque issued to Citi Bank Credit Card towards part payment.	15,000.00	
12-6-2010	To HDFC Bank-00421200008785	084731	Bank Payment	BP\2	Ch. No. :084731 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.	15,000.00	
2-7-2010	To HDFC Bank-00421200008785	128730	Bank Payment	BP\2	Ch. No. :128730 Being cheque issued to Citi Bank credited card no 5189 3690 1184 8034 towards bill.	1,08,297.00	
21-8-2010	To HDFC Bank-00421200008785	128682	Bank Payment	BP\2	Ch. No. :128682 Being cheque issued to Citi Bank Credit Card No 5189-3690-1184-8034 towards credit card bill.	25,000.00	
28-8-2010	To HDFC Bank-00421200008785	128688	Bank Payment	BP\5	Ch. No. :128688 Being cheque issued to Citi Bank Credit card towards credit card bill.	25,000.00	
25-9-2010	To HDFC Bank-00421200008785	178848	Bank Payment	BP\8	Ch. No. :178848 Being cheque issued to Citi Bank Credit Card towards credit card bill.	20,699.00	
16-10-2010	To HDFC Bank-00421200008785	178875	Bank Payment	BP\6	Ch. No. :178875 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.	7,789.00	
23-10-2010	To HDFC Bank-00421200008785	178883	Bank Payment	BP\7	Ch. No. :178883 Being cheque issued to Citi Bank Credit Card towards excess payment.	45,851.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To HDFC Bank-00421200008785	227362	Bank Payment	BP\3	Ch. No. :227362 Being cheque issued to Citi bank credit card no 5546 3770 1019 0751 towards credit card bill.	25,000.00	
5-2-2011	To HDFC Bank-00421200008785	267889	Bank Payment	BP\2	Ch. No. :267889 Being cheque issued to Citi Bank Cr Card 5546 37701019 0751 towards credit card bill.	5,311.00	
26-2-2011	To HDFC Bank-00421200008785	267930	Bank Payment	BP\7	Ch. No. :267930 Being cheque issued to Citi Bank Credit card 5546 377010190751 towards credit card bill.	5,450.00	
31-3-2011	By Capital		Journal	87	Being transferred		3,28,397.00
						3,28,397.00	3,28,397.00

Club Bills

17-4-2010	To HDFC Bank-00421200008785	084687	Bank Payment	BP\3	Ch. No. :084687 Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Mar, 10	1,608.00	
22-5-2010	To HDFC Bank-00421200008785	084714	Bank Payment	BP\1	Ch. No. :084714 Being cheque issued to Jubilee Hills International towards club bill for the month.	2,260.00	
	To HDFC Bank-00421200008785	084715	Bank Payment	BP\2	Ch. No. :084715 Being cheque issued to Secunderabad Club towards club bill for the month.	1,186.00	
19-6-2010	To HDFC Bank-00421200008785	128718	Bank Payment	BP\1	Ch. No. :128718 Being cheque issued to J'Hills club towards bill for the month of May10.	783.00	
2-7-2010	To HDFC Bank-00421200008785	128722	Bank Payment	BP\1	Ch. No. :128722 Being cheque issued to Secunderabad Club towards bill for the month of May	1,566.00	
17-7-2010	To HDFC Bank-00421200008785	128749	Bank Payment	BP\1	Ch. No. :128749 Being cheque issued to Jubilee Hill International club toward club bill for the june	6,588.00	
24-7-2010	To HDFC Bank-00421200008785	128756	Bank Payment	BP\3	Ch. No. :128756 Being cheque issued to Sec bad club towards club bill for the month.	1,200.00	
14-8-2010	To HDFC Bank-00421200008785	128677	Bank Payment	BP\2	Ch. No. :128677 Being cheque issued to Jubilee Hills international towards club bill for the month of July10	960.00	
28-8-2010	To HDFC Bank-00421200008785	128684	Bank Payment	BP\1	Ch. No. :128684 Being cheque issued to Secunderabad Club towards club bill for the month of July.	380.00	
18-9-2010	To HDFC Bank-00421200008785	128709	Bank Payment	BP\1	Ch. No. :128709 Being cheque issued to Secunderabad Club towards bill for the month of Aug10	4,260.00	
25-9-2010	To HDFC Bank-00421200008785	178843	Bank Payment	BP\4	Ch. No. :178843 Being cheque issued to Jubilee Hills International towards club bill for the month of Aug10	3,174.00	
16-10-2010	To HDFC Bank-00421200008785	178870	Bank Payment	BP\1	Ch. No. :178870 Being cheque issued to J'hill international towards club billfor the month of sep10.	1,773.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To HDFC Bank-00421200008785	178877	Bank Payment	BP\1	Ch. No. :178877 Being cheque issued to Secunderabad Club towards club bill for the month of Sep10	346.00	
13-11-2010	To HDFC Bank-00421200008785	178915	Bank Payment	BP\2	Ch. No. :178915 Being cheque issued to J'Hills International towards club billfor the month of Oct10	2,922.00	
19-11-2010	To HDFC Bank-00421200008785	178919	Bank Payment	BP\1	Ch. No. :178919 Being cheque issued to Secunderabad towards club bill for the month of Oct10	689.00	
24-12-2010	To HDFC Bank-00421200008785	227357	Bank Payment	BP\3	Ch. No. :227357 Being cheque issued to Jubilee Hill International towards club bill for the month of Nov10	955.00	
	To HDFC Bank-00421200008785	227358	Bank Payment	BP\4	Ch. No. :227358 Being cheque issued to Secunderabad Club towards club bill for the month of Nov10	380.00	
22-1-2011	To HDFC Bank-00421200008785	267868	Bank Payment	BP\7	Ch. No. :267868 Being cheque issued to Secunderabad Club towards club bill for Dec10	10,523.00	
	To HDFC Bank-00421200008785	267869	Bank Payment	BP\8	Ch. No. :267869 Being cheque issued to Jubilee Hill International towards club bill for Dec10	1,423.00	
19-2-2011	To HDFC Bank-00421200008785	267915	Bank Payment	BP\1	Ch. No. :267915 Being cheque issued to Secunderabad Club toward bill for the month of Jan11	381.00	
	To HDFC Bank-00421200008785	267917	Bank Payment	BP\3	Ch. No. :267917 Being cheque issued to J'Hill International towards club bill for Jan11 AS 598.	4,743.00	
21-3-2011	To HDFC Bank-00421200008785	317379	Bank Payment	BP\1	Ch. No. :317379 Being cheque issued to Jubilee Hill International Club towards bill for Feb11.	2,150.00	
	To HDFC Bank-00421200008785	317380	Bank Payment	BP\2	Ch. No. :317380 Being cheque issued to Secunderabad club towards club bill for Feb11.	380.00	
31-3-2011	By HDFC Bank-00421200008785	128677	Bank Receipt	BR\2	Ch. No. :128677 Being cheque reversed issued to J'Hill International due to expiry.		960.00
	By Capital		Journal	88	Being transferred		49,670.00
						50,630.00	50,630.00

Computer

1-4-2010	To Opening Balance		Vch Type	Vch No.		32.40	
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		19.00
						32.40	19.00
	By Closing Balance						13.40
						32.40	32.40

Darshit J Shah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance		Vch Type	Vch No.			7,42,000.00
15-4-2010	To HDFC Bank-00421200008785	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)	42,000.00	
4-10-2010	To HDFC Bank-00421200008785	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.	42,000.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	29	Being interest credited to Darshit J Shah towards interest for period up to Sep 10		42,000.00
31-3-2011	By Interest Paid - Unsecured Loans		Journal	64	Being interest for the period 1 -10-10 to 31-12-11		42,000.00
						84,000.00	8,26,000.00
	To Closing Balance					7,42,000.00	
						8,26,000.00	8,26,000.00

Depreciation

31-3-2011	To Office Equipments		Journal	68	Being depreciation for the year 10-11	99,642.00	
							99,642.00
	By Closing Balance						99,642.00
						99,642.00	99,642.00

Drawings Account

7-4-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Orion Motors towards registration charges for Polo Vehicle.	2,500.00	
17-4-2010	To HDFC Bank-00421200008785	084691	Bank Payment	BP\6	Ch. No. :084691 Being cheque issued to Ski & Snow Resorts Pvt.ltd. towards Resort balance payment from 5th to 8th May,10	27,000.00	
26-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing account.	15,000.00	
27-4-2010	To HDFC Bank-00421200008785		Tr Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi Account.	1,500.00	
	To HDFC Bank-00421200008785		Tr Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi Account.	1,500.00	
5-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Vriti Infocom P.Ltd towards jeep safari at Delhi towards entry fee.	2,000.00	
15-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Tata Sky towards recharge.	1,000.00	
21-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	15,000.00	
31-5-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Account.	1,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi account.	1,500.00	
12-6-2010	To HDFC Bank-00421200008785	084730	Bank Payment	BP\1	Ch. No. :084730 Being cheque issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt 21.5.10	2,360.00	
14-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawing a/c	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha modi.	1,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi modi.	1,500.00	
	To HDFC Bank-00421200008785	128725	Bank Payment	BP\4	Ch. No. :128725 Being cheque issued to Bank towards payorder in favour of Malla Reddy Engg College	10,000.00	
3-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	5,000.00	
28-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Indian Railway towards traveling exp from Hyd to Pune	2,690.00	
31-7-2010	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha Modi.	1,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi Modi.	1,500.00	
6-8-2010	To HDFC Bank-00421200008785	128671	Bank Payment	BP\2	Ch. No. :128671 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 792 dt 24/7/10	1,497.00	
9-8-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawing	20,000.00	
30-8-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Blutart towards courier charges	314.00	
31-8-2010	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Account.	1,500.00	
	To HDFC Bank-00421200008785		Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Account.	1,500.00	
1-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	1,000.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to ARXMEX towards courier charges	410.00	
10-9-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	15,000.00	
25-9-2010	To HDFC Bank-00421200008785	128715	Bank Payment	BP\1	Ch. No. :128715 Being cheque issued to Swastik Commercial Corporation towards purchase of ceiling fan against bill no 777 dt 10/9/10	1,700.00	
	To HDFC Bank-00421200008785	178841	Bank Payment	BP\2	Ch. No. :178841 Being cheque issued to HARsha Micor Power Systems towards repairing and servicing of invertor against bill no 18 dt 19/9/10	6,066.00	
29-9-2010	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi Account.	1,500.00	
30-9-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. :Being amount transfered to Nisha Account.	1,500.00	
4-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart towards shipment charges	419.00	
8-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges	2,210.00	
11-10-2010	To HDFC Bank-00421200008785		Bank Payment	BP\12	Ch. No. :Being amount transfered to Forex card towards redeposit of 500 us dollars.	22,815.00	
12-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards shipment charges	3,358.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank-00421200008785	178873	Bank Payment	BP\4	Ch. No. :178873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20811 dt 23.9.10	645.00	
19-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Travel Bureau towards visa charges	3,600.00	
22-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to NBC India. com towards books online	401.00	
27-10-2010	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Modi A/c	2,500.00	
	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Modi A/c	2,500.00	
28-10-2010	To Cash on Hand		Cash Payment	CP\5	Being cash paid to Soham Modi towards drawings.	15,000.00	
5-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	1,000.00	
8-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Modi Builders towards difference amount in Visa	800.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings	1,000.00	
15-11-2010	To HDFC Bank-00421200008785	178917	Bank Payment	BP\1	Ch. No. :178917 Being cheque issued to Mahindra Holiday & Resort towards bill.	839.00	
20-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Make My Trip towards hotel booking.	8,829.00	
26-11-2010	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha account.	2,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi account.	2,500.00	
5-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	2,000.00	
13-12-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings	15,000.00	
16-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges	221.00	
18-12-2010	To HDFC Bank-00421200008785	227342	Bank Payment	BP\1	Ch. No. :227342 Being cheque issued to Priyanka printers towards printing of stationery against bill no 956 dt 10.12.10	520.00	
24-12-2010	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfer to Nisha Account.	2,500.00	
	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Account.	2,500.00	
10-1-2011	To HDFC Bank-00421200008785	267849	Bank Payment	BP\6	Ch. No. :267849 Being cheque issued to Beam Telecom P.Ltd towards renewal of Internet for Period of 1year.	6,000.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges	1,110.00	
24-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges	594.00	
27-1-2011	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nidhi Modi.	2,500.00	
	To HDFC Bank-00421200008785	Tr	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nisha Modi.	2,500.00	
28-1-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To HDFC Bank-00421200008785	267888	Bank Payment	BP\1	Ch. No. :267888 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22217 dt 24.1.11	1,649.00	
14-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Soham Modi towards drawing	15,000.00	
15-2-2011	To HDFC Bank-00421200008785	267914	Bank Payment	BP\1	Ch. No. :267914 Being cheque issued to bank for purchase of Euros @ 63.30 (1000)	63,300.00	
	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards EC Exp for plot no 280.	400.00	
17-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards purchase of stamp paper	220.00	
26-2-2011	To HDFC Bank-00421200008785	Transfer	Bank Payment	BP\4	Ch. No. :Transfer Being amount transfered to Nidhi account.	2,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No. :Transfer Being amount transfered to Nisha account.	2,500.00	
2-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flip Cart. com towards music cds	339.00	
16-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards VISA Charges to go to rome	20,000.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards 500 Euros @63.40	32,436.00	
18-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Flip Cart. com towards courier charges.	813.00	
24-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to MRO Balanagar towards challan to Eseva center for pahanis, touch plan.	2,755.00	
26-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Axis Bank towards stamp duty and frankling charges for Axis bank loan.	51,000.00	
28-3-2011	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. : Being amount transfer to Nidhi Modi a/c.	2,500.00	
	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being amount transfer to Nisha Modi a/c.	2,500.00	
29-3-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards touch plan.etc for Modi house.	550.00	
31-3-2011	By Capital		Journal	89	Being transferred		4,81,360.00
						4,81,360.00	4,81,360.00

Dr. Tejal Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.		38,86,542.00	
5-4-2010	By HDFC Bank-00421200008785	142676	Bank Receipt	BR\1	Ch. No. :142676 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	142677	Bank Receipt	BR\2	Ch. No. :142677 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	142678	Bank Receipt	BR\3	Ch. No. :142678 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	142679	Bank Receipt	BR\4	Ch. No. :142679 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	142680	Bank Receipt	BR\5	Ch. No. :142680 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By HDFC Bank-00421200008785	142681	Bank Receipt	BR\6	Ch. No. :142681 Being cheque received from Tejal Modi towards funds transfer.		5,00,000.00
	By HDFC Bank-00421200008785	244611	Bank Receipt	BR\7	Ch. No. :244611 Being cheque received from Tejal Modi towards funds transfer.		5,00,000.00
	By HDFC Bank-00421200008785	142682	Bank Receipt	BR\11	Ch. No. :142682 Being cheque received from Tejal Modi towards funds transfer.		10,000.00
17-4-2010	To HDFC Bank-00421200008785	084690	Bank Payment	BP\5	Ch. No. :084690 Being cheque issued to Tejal Modi towards Funds transfer.	15,000.00	
24-4-2010	By HDFC Bank-00421200008785	142685	Bank Receipt	BR\1	Ch. No. :142685 Being cheque received from Tejal Modi towards transfer.		15,000.00
21-5-2010	By HDFC Bank-00421200008785	142687	Bank Receipt	BR\1	Ch. No. :142687 Being cheque received from Tejal Modi towards transfer.		15,000.00
29-5-2010	By HDFC Bank-00421200008785	940275	Bank Receipt	BR\1	Ch. No. :940275 Being cheque received from Tejal Modi towards transfer.		10,000.00
9-6-2010	By HDFC Bank-00421200008785	971439	Bank Receipt	BR\1	Ch. No. :971439 Being cheque received from Tejal Modi towards transfer.		5,000.00
12-6-2010	By HDFC Bank-00421200008785	142688	Bank Receipt	BR\1	Ch. No. :142688 Being cheque received from Tejal Modi towards transfer.		18,000.00
	By HDFC Bank-00421200008785	971440	Bank Receipt	BR\2	Ch. No. :971440 Being cheque received from Tejal Modi towards transfer.		12,500.00
16-6-2010	To HDFC Bank-00421200008785	128716	Bank Payment	BP\3	Ch. No. :128716 Being cheque issued to Tejal Modi towards transfer.	5,000.00	
2-7-2010	By HDFC Bank-00421200008785	142689	Bank Receipt	BR\1	Ch. No. :142689 Being cheque received from Tejal Modi towards transfer.		1,36,559.00
19-7-2010	To HDFC Bank-00421200008785	128753	Bank Payment	BP\3	Ch. No. :128753 Being cheque issued to Tejal Modi towards transfer.	20,000.00	
22-7-2010	To Cash on Hand		Payment	1	Being cash paid to idbi on behalf of tejal modi	350.00	
21-8-2010	By HDFC Bank-00421200008785	142699	Bank Receipt	BR\1	Ch. No. :142699 Being cheque received from Tejal Modi towards transfer.		50,000.00
	By HDFC Bank-00421200008785	976161	Bank Receipt	BR\2	Ch. No. :976161 Being cheque received from Tejal Modi towards transfer.		17,000.00
30-8-2010	By HDFC Bank-00421200008785	976162	Bank Receipt	BR\2	Ch. No. :976162 Being cheque received from Tejal Modi towards transfer.		27,000.00
31-8-2010	To HDFC Bank-00421200008785	976162	Bank Payment	BP\3	Ch. No. :976162 Being cheque return from bank due to difference in sign.	27,000.00	
10-9-2010	By HDFC Bank-00421200008785	142700	Bank Receipt	BR\1	Ch. No. :142700 Being cheque received from Tejal Modi towards transfer.		15,000.00
20-9-2010	By HDFC Bank-00421200008785	142701	Bank Receipt	BR\1	Ch. No. :142701 Being cheque received from Tejal Modi towards transfer.		15,000.00
24-9-2010	By HDFC Bank-00421200008785	97163	Bank Receipt	BR\1	Ch. No. :97163 Being cheque received from Tejal Modi towards transfer.		38,000.00

Soham Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By HDFC Bank-00421200008785	976165	Bank Receipt	BR\1	Ch. No. :976165 Being cheque received from Tejal Modi towards transfer.		15,000.00
8-11-2010	By HDFC Bank-00421200008785	142703	Bank Receipt	BR\1	Ch. No. :142703 Being cheque received from Tejal Modi towards transfer.		15,000.00
26-11-2010	By HDFC Bank-00421200008785	142704	Bank Receipt	BR\1	Ch. No. :142704 Being cheque received from Tejal Modi towards transfer.		10,000.00
4-12-2010	By HDFC Bank-00421200008785	976164	Bank Receipt	BR\1	Ch. No. :976164 Being cheque received from Tejal Modi towards transfer.		10,000.00
	By HDFC Bank-00421200008785	976166	Bank Receipt	BR\2	Ch. No. :976166 Being cheque received from Tejal Modi towards transfer.		15,000.00
	By HDFC Bank-00421200008785	976167	Bank Receipt	BR\3	Ch. No. :976167 Being cheque received from Tejal Modi towards transfer.		10,000.00
	By HDFC Bank-00421200008785	985311	Bank Receipt	BR\4	Ch. No. :985311 Being cheque received from Tejal Modi towards transfer.		10,000.00
	By HDFC Bank-00421200008785	142705	Bank Receipt	BR\5	Ch. No. :142705 Being cheque received from Tejal Modi towards transfer.		3,90,000.00
7-12-2010	To HDFC Bank-00421200008785	227318	Bank Payment	BP\2	Ch. No. :227318 Being cheque issued to Tejal Modi towards transfer.	2,25,000.00	
11-12-2010	By HDFC Bank-00421200008785	142723	Bank Receipt	BR\1	Ch. No. :142723 Being cheque received from Tejal Modi towards transfer.		15,000.00
18-12-2010	To HDFC Bank-00421200008785	227348	Bank Payment	BP\7	Ch. No. :227348 Being cheque issued to Tejal Modi towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	227349	Bank Payment	BP\8	Ch. No. :227349 Being cheque issued to Tejal Modi towards transfer.	9,30,000.00	
	To HDFC Bank-00421200008785	227351	Bank Payment	BP\9	Ch. No. :227351 Being cheque issued to Tejal Modi towards transfer.	10,00,000.00	
10-1-2011	To HDFC Bank-00421200008785	267850	Bank Payment	BP\1	Ch. No. :267850 Being cheque issued to Tejal Modi towards transfer.	2,50,000.00	
	To HDFC Bank-00421200008785	267853	Bank Payment	BP\4	Ch. No. :267853 Being cheque issued to Tejal Modi towards transfer.,	7,50,000.00	
14-1-2011	By HDFC Bank-00421200008785	254882	Bank Receipt	BR\3	Ch. No. :254882 Being cheque received from Tejal Modi towards transfer.		33,00,000.00
17-1-2011	By HDFC Bank-00421200008785	985312	Bank Receipt	BR\1	Ch. No. :985312 Being cheque received from Tejal Modi towards transfer.		26,500.00
	By HDFC Bank-00421200008785	254883	Bank Receipt	BR\2	Ch. No. :254883 Being cheque received from Tejal Modi towards transfer.		10,000.00
22-1-2011	To HDFC Bank-00421200008785	985312	Bank Payment	BP\15	Ch. No. :985312 Being cheque return due to sign difference.	26,500.00	
24-1-2011	By HDFC Bank-00421200008785	985313	Bank Receipt	BR\7	Ch. No. :985313 Being cheque received from Tejal Modi.		26,500.00
28-1-2011	By HDFC Bank-00421200008785	254884	Bank Receipt	BR\1	Ch. No. :254884 Being cheque received from Tejal Modi towards transfer.		15,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By HDFC Bank-00421200008785	254885	Bank Receipt	BR\1	Ch. No. :254885 Being cheque received from Tejal Modi towards transfer.		30,000.00
12-2-2011	By HDFC Bank-00421200008785	254886	Bank Receipt	BR\4	Ch. No. :254886 Being cheque received from Tejal Modi towards transfer.		15,000.00
19-2-2011	By HDFC Bank-00421200008785	254888	Bank Receipt	BR\1	Ch. No. :254888 Being cheque received from Tejal Modi towards transfer.		9,419.00
21-2-2011	By HDFC Bank-00421200008785	254889	Bank Receipt	BR\2	Ch. No. :254889 Being cheque received from Tejal Modi towards transfer.		1,61,750.00
23-2-2011	To HDFC Bank-00421200008785	267922	Bank Payment	BP\1	Ch. No. :267922 Being cheque issued to Tejal Modi towards transfer.	11,30,000.00	
26-2-2011	By HDFC Bank-00421200008785	985318	Bank Receipt	BR\5	Ch. No. :985318 Being cheque received from Tejal Modi towards transfer.		40,000.00
1-3-2011	By HDFC Bank-00421200008785	254891	Bank Receipt	BR\3	Ch. No. :254891 Being cheque received from Tejal Modi towards transfer.		32,000.00
4-3-2011	By HDFC Bank-00421200008785	267922	Bank Receipt	BR\3	Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to variation in figures and amount.		11,30,000.00
5-3-2011	To HDFC Bank-00421200008785	317365	Bank Payment	BP\3	Ch. No. :317365 Being cheque issued to Tejal Modi towards transfer.	11,30,000.00	
7-3-2011	To HDFC Bank-00421200008785	317374	Bank Payment	BP\1	Ch. No. :317374 Being cheque issued to Tejal Modi towards transfer.	10,000.00	
14-3-2011	By HDFC Bank-00421200008785	254893	Bank Receipt	BR\1	Ch. No. :254893 Being cheque received from Tejal Modi towards transfer.		23,454.00
21-3-2011	To HDFC Bank-00421200008785	317383	Bank Payment	BP\4	Ch. No. :317383 Being cheque issued to Tejal Modi towards transfer.	75,000.00	
30-3-2011	By HDFC Bank-00421200008785	254900	Bank Receipt	BR\1	Ch. No. :254900 Being cheque received from Tejal Modi towards transfer		5,00,000.00
						1,04,80,392.00	96,93,682.00
	By Closing Balance						7,86,710.00
						1,04,80,392.00	1,04,80,392.00

Electricity Charges

10-4-2010	To HDFC Bank-00421200008785	025026	Bank Payment	BP\3	Ch. No. :025026 Being cheque issued to AAO ERO 11 towards Electricity charges for the month of Mar,10 against S.no. A9002037 Flatno.280	8,331.00	
17-5-2010	To HDFC Bank-00421200008785	084706	Bank Payment	BP\1	Ch. No. :084706 Being cheque issue to AAO ERO 11 towards electricity bill for the month of April10.	10,027.00	
11-6-2010	To HDFC Bank-00421200008785	084729	Bank Payment	BP\1	Ch. No. :084729 Being cheque issued to AAO ERO 11 towards electricity charges for the month of May	10,263.00	
12-7-2010	To HDFC Bank-00421200008785	128746	Bank Payment	BP\1	Ch. No. :128746 Being cheque issued to AAO ERO 11 towards electricity bill for the month of June10	5,762.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To HDFC Bank-00421200008785	128683	Bank Payment	BP\1	Ch. No. :128683 Being cheque issued to AAO ERO 11 towards electricity charges for the month.	3,699.00	
10-9-2010	To HDFC Bank-00421200008785	128702	Bank Payment	BP\1	Ch. No. :128702 Being cheque issued to AAO ERO 11 towards electricity charges for the month.	4,341.00	
11-10-2010	To HDFC Bank-00421200008785	178860	Bank Payment	BP\2	Ch. No. :178860 Being cheque issued to AAO ERO 11 towards electricity charges for the month of Sep10	4,567.00	
13-11-2010	To HDFC Bank-00421200008785	178916	Bank Payment	BP\3	Ch. No. :178916 Being cheque issued to AAO ERO 11 towards elec bill for the month of Oct10	3,549.00	
13-12-2010	To HDFC Bank-00421200008785	227338	Bank Payment	BP\2	Ch. No. :227338 Being cheque issued to AAO ERO 218 towards electricity bill for the month of Nov10	3,566.00	
22-1-2011	To HDFC Bank-00421200008785	267867	Bank Payment	BP\6	Ch. No. :267867 Being cheque issued to AAO ERO 11 towards elec charges for the month.	4,105.00	
9-2-2011	To HDFC Bank-00421200008785	267907	Bank Payment	BP\1	Ch. No. :267907 Being cheque issued to AAO ERO 11 towards electricity bill for Jan11	2,874.00	
12-3-2011	To HDFC Bank-00421200008785	317377	Bank Payment	BP\3	Ch. No. :317377 Being cheque issued to AAO ERO 11 towards elec charges for Feb11.	6,307.00	
31-3-2011	By Capital		Journal	90	Being transferred		67,391.00
						67,391.00	67,391.00

Federal Bank Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
Furniture & Fixtures							
1-4-2010	To Opening Balance		Vch Type	Vch No.		7,837.20	
1-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received towards sale of old furniture		25,000.00
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		
	To Profit on Sale of Furniture		Journal	84	Being profit transferred	17,162.80	
						25,000.00	25,000.00

Gaurang Mody

12-4-2010	By HDFC Bank-00421200008785	907702	Bank Receipt	BR\2	Ch. No. :907702 Being cheque received from Gaurang Mody towards Credit card bill.		24,000.00
7-12-2010	To HDFC Bank-00421200008785	178928	Bank Payment	BP\1	Ch. No. :178928 Being cheque issued to Gaurang Mody towards transfer.	2,25,000.00	
18-12-2010	To HDFC Bank-00421200008785	227352	Bank Payment	BP\10	Ch. No. :227352 Being cheque issued to Gaurang Mody towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	227353	Bank Payment	BP\11	Ch. No. :227353 Being cheque issued to Gaurang Mody towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	227354	Bank Payment	BP\12	Ch. No. :227354 Being cheque issued to Gaurang Mody towards transfer.	8,80,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To HDFC Bank-00421200008785	267851	Bank Payment	BP\2	Ch. No. :267851 Being cheque issued to Gaurang Mody towards transfer.	2,50,000.00	
24-1-2011	By HDFC Bank-00421200008785	022170	Bank Receipt	BR\1	Ch. No. :022170 Being cheque received from Gaurang Modi towards transfer.		32,78,375.00
	By HDFC Bank-00421200008785	022171	Bank Receipt	BR\6	Ch. No. :022171 Being cheque received from Gaurang Mody towards transfer.		5,467.00
21-2-2011	By HDFC Bank-00421200008785	022181	Bank Receipt	BR\3	Ch. No. :022181 Being cheque received from Gaurang mody towards transfer.		1,64,500.00
						33,55,000.00	34,72,342.00
	To Closing Balance					1,17,342.00	
						34,72,342.00	34,72,342.00

Gaurang Mody Petty Cash Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					5,615.00
7-4-2010	To Cash on Hand	Cash Payment	CP\4	Being cash paid to Anil Engg Corp towards purchase of Plumbing material for Sapphire Apts Owner Association,	1,025.00	
25-5-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid to SAOA towards purchase of spot light for signage lighting	550.00	
28-5-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid towards purchases of Medicines for Gaurang Mody	70.00	
31-5-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Gaurang Mody	200.00	
14-6-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid to R.K. Tour & Travels for Gaurang Mody	2,560.00	
30-6-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid Kungfu Test Fees for Gaurang Mody	300.00	
	To Cash on Hand	Cash Payment	CP\2	Being cash paid towards petrol for Gaurang Mody	500.00	
9-7-2010	To Cash on Hand	Cash Payment	CP\1	Being cashpaid towards rapairing of equipment of Gaurang Mody	200.00	
16-7-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash received		4,000.00
	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Gaurang Mody	500.00	
13-9-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash paid		4,000.00
27-9-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid for Pand Card submission of Gaurang Mody	250.00	
9-10-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid for tickets for Gaurang Mody	865.00	
15-10-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid to Gaurang Mody	12,000.00	
28-10-2010	To Cash on Hand	Cash Payment	CP\1	Being cash paid for telephone bill of Gaurang Mody	997.00	
	To Cash on Hand	Cash Payment	CP\2	Being cash paid Hinges/Round Bal for Gaurang Mody	2,000.00	
	To Cash on Hand	Cash Payment	CP\3	Being cash paid for SAOA letter heads print for Gaurang Mody	150.00	
	To Cash on Hand	Cash Payment	CP\4	Being cash paid to Gaurang mody for medicines	51.00	
1-12-2010	By Cash on Hand	Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil		1,760.00

Soham Modi

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Gaurang Mody towards wedding gift to relative	251.00	
	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil		220.00
21-2-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received towards on account		15,000.00
	By Closing Balance					28,084.00	24,980.00
						28,084.00	28,084.00

HDFC Bank-00421200008785

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,223.23	
1-4-2010	By Modi Housing P Ltd	025006	Bank Payment	BP\1	Ch. No. :025006 Being cheque issued to MHPL Towards transfer,		2,00,000.00
5-4-2010	By Soham Modi Huf	025014	Bank Payment	BP\1	Ch. No. :025014 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025015	Bank Payment	BP\2	Ch. No. :025015 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025016	Bank Payment	BP\3	Ch. No. :025016 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025017	Bank Payment	BP\4	Ch. No. :025017 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025018	Bank Payment	BP\5	Ch. No. :025018 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025019	Bank Payment	BP\6	Ch. No. :025019 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	By Soham Modi Huf	025020	Bank Payment	BP\7	Ch. No. :025020 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
	To Dr. Tejal Modi	142676	Bank Receipt	BR\1	Ch. No. :142676 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142677	Bank Receipt	BR\2	Ch. No. :142677 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142678	Bank Receipt	BR\3	Ch. No. :142678 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142679	Bank Receipt	BR\4	Ch. No. :142679 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142680	Bank Receipt	BR\5	Ch. No. :142680 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	142681	Bank Receipt	BR\6	Ch. No. :142681 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
	To Dr. Tejal Modi	244611	Bank Receipt	BR\7	Ch. No. :244611 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By Modi Housing P Ltd	025022	Bank Payment	BP\8	Ch. No. :025022 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.		1,00,000.00
	By Summit Housing P Ltd	025023	Bank Payment	BP\9	Ch. No. :025023 Being cheque issued to Summit Housing Pvt. ltd towards funds transfer.		11,000.00
	By HDFC Vehicle Loan - Maruthi SX4	Transfer	Bank Payment	BP\10	Ch. No. :Transfer Being cheque transfer from Soham Modi towards Maruthi Sx4 EMI.		5,578.00
	By Kotak Mahindra Bank - Loan	Transfer	Bank Payment	BP\11	Ch. No. :Transfer Being Cheque transfer from Soham Modi towards Kotak Loan Interest.		2,24,933.00
	To Satish Modi	964410	Bank Receipt	BR\8	Ch. No. :964410 Being cheque received from Soham Modi towards funds transfer.	5,578.00	
	To Modi Properties & Invts Pvt Ltd	791497	Bank Receipt	BR\9	Ch. No. :791497 Being cheque received from MPIPL towards funds transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791501	Bank Receipt	BR\10	Ch. No. :791501 Being cheque received from MPIPL towards funds transfer.	2,20,000.00	
	To Dr. Tejal Modi	142682	Bank Receipt	BR\11	Ch. No. :142682 Being cheque received from Tejal Modi towards funds transfer.	10,000.00	
	To Modi Properties & Invts Pvt Ltd	791500	Bank Receipt	BR\12	Ch. No. :791500 Being cheque received from MPIPL towards funds transfer.	11,000.00	
	By Modi Housing P Ltd	025021	Bank Payment	BP\12	Ch. No. :025021 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.		5,00,000.00
	To Modi Housing P Ltd	025006	Bank Receipt	BR\13	Ch. No. :025006 Being cheque reversed of MHPL.	2,00,000.00	
10-4-2010	By House Keeping Charges	025024	Bank Payment	BP\1	Ch. No. :025024 Being cheque issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar,10.		7,590.00
	By Telephone Charges	025025	Bank Payment	BP\2	Ch. No. :025025 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar against Tel. no.9246876667		479.00
	By Electricity Charges	025026	Bank Payment	BP\3	Ch. No. :025026 Being cheque issued to AAO ERO 11 towards Electricity charges for the month of Mar,10 against S.no. A9002037 Flatno.280		8,331.00
12-4-2010	By Modi Properties & Invts Pvt Ltd	025027	Bank Payment	BP\1	Ch. No. :025027 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	To B and C Estates	907702	Bank Receipt	BR\1	Ch. No. :907702 Being cheque received from B & C Estates towards funds transfer.	50,000.00	
	To Gaurang Mody	907702	Bank Receipt	BR\2	Ch. No. :907702 Being cheque received from Gaurang Mody towards Credit card bill.	24,000.00	
15-4-2010	To Modi Housing P Ltd	245497	Bank Receipt	BR\1	Ch. No. :245497 Being cheque received from Modi housing pvt.ltd towards funds transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By Atit J Shah	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)		1,50,000.00
	By Ajay Mehta (HUF)	025029	Bank Payment	BP\2	Ch. No. :025029 Being cheque issued to Ajay Mehta Huf towards Interest for the period of Jan,10 to 31.03.10		20,625.00
17-4-2010	To Modi Properties & Invts Pvt Ltd	791521	Bank Receipt	BR\1	Ch. No. :791521 Being cheque received from MPIPL towards funds transfer.	1,70,000.00	
	To Modi Shelters - Rent Receivable	848312	Bank Receipt	BR\2	Ch. No. :848312 Being cheque received from Modi Shelters P ltd.towards funds transfer.	12,863.00	
	By Telephone Charges	025030	Bank Payment	BP\1	Ch. No. :025030 Being cheque issued to Accounts Officer (CMTS)BSNL, towards mobile bill for the month of Mar,10 against Tel.no.9490438874		258.00
	By Water Bill	084686	Bank Payment	BP\2	Ch. No. :084686 Being cheque issued to HMWS & SB towards water bill for the month of Mar, 10.		2,711.00
	By Club Bills	084687	Bank Payment	BP\3	Ch. No. :084687 Being cheque issued to Jubilee Hills International Centre towards Club bill for the month of Mar, 10		1,608.00
	By KOTAK MAHINDRA BANK	084688	Contra	CO\1	Ch. No. :084688 Being cheque transfer from HDFC to Kotak.		2,25,000.00
	To Modi Properties & Invts Pvt Ltd	791539	Bank Receipt	BR\3	Ch. No. :791539 Being cheque received from MPIPI towards funds transfer.	3,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791540	Bank Receipt	BR\4	Ch. No. :791540 Being cheque received from MPIPL towards funds transfer.	8,000.00	
	By Standard Chartered Bank Credit Card	084689	Bank Payment	BP\4	Ch. No. :084689 Being cheque issued to Citi Bank Credit Card towards Credit Card bill for the month		56,760.00
	By Dr. Tejal Modi	084690	Bank Payment	BP\5	Ch. No. :084690 Being cheque issued to Tejal Modi towards Funds transfer.		15,000.00
	By Drawings Account	084691	Bank Payment	BP\6	Ch. No. :084691 Being cheque issued to Ski & Snow Resorts Pvt.ltd. towards Resort balance payment from 5th to 8th May,10		27,000.00
	By Viswajit Casting & Engineering Works	084692	Bank Payment	BP\7	Ch. No. :084692 Being cheque issued to Viswajit Cating & Engineering works towards funds transfer.		8,000.00
19-4-2010	By Telephone Charges	084693	Bank Payment	BP\1	Ch. No. :084693 Being cheque issued to Airtel Mobile towards Telephone charges for the month of Mar,10 against Tel.no. 9849349373		1,283.00
	By Summit Housing P Ltd	084694	Bank Payment	BP\2	Ch. No. :084694 Being cheque issued to Summit Housing pvt. ltd towards funds transfer.		8,500.00
	To Modi Properties & Invts Pvt Ltd	791541	Bank Receipt	BR\1	Ch. No. :791541 Being cheque received from MPIPL towards funds transfer.	8,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To Dr. Tejal Modi	142685	Bank Receipt	BR\1	Ch. No. :142685 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Telephone Charges	084695	Bank Payment	BP\1	Ch. No. :084695 Being cheque issued to AO Cash BSNL towards telephone bill for no 23545772 for the month of Mar10.		488.00
	By Summit Housing P Ltd	084696	Bank Payment	BP\2	Ch. No. :084696 Being cheque issued to Summit Housing Pvt Ltd towards funds transfer.		50,000.00
	By Modi Properties & Invts Pvt Ltd	084699	Bank Payment	BP\3	Ch. No. :084699 Being cheque issued to MPIPL towards funds transfer.		90,000.00
26-4-2010	To Modi Properties & Invts Pvt Ltd	791549	Bank Receipt	BR\1	Ch. No. :791549 Being cheque received from MPIPL towards funds transfer.	15,000.00	
	To Modi Properties & Invts Pvt Ltd	791547	Bank Receipt	BR\2	Ch. No. :791547 Being cheque received from MPIPL towards funds transfer.	50,000.00	
	By Citi Bank Credit Card	084697	Bank Payment	BP\1	Ch. No. :084697 Being cheque issued to Citi Bank Credit Card towards credit card bill for the month part payment.		15,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : Being cash withdrawn from bank towards drawings.		15,000.00
27-4-2010	To Modi Properties & Invts Pvt Ltd	791251	Bank Receipt	BR\1	Ch. No. :791251 Being cheque received from MPIPL towards funds transfer.	5,000.00	
	By Drawings Account	Tr	Bank Payment	BP\1	Ch. No. :Tr Being amount transfered to Nisha Modi Account.		1,500.00
	By Drawings Account	Tr	Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi Account.		1,500.00
30-4-2010	By Locker Rent		Bank Payment	BP\1	Ch. No. : Being locker rent credited by bank.		1,000.00
	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being locker rent service tax and cess credited by bank.		103.00
1-5-2010	To Modi Properties & Invts Pvt Ltd	791284	Bank Receipt	BR\1	Ch. No. :791284 Being cheque received from MPIPL towards funds transfer.	1,00,000.00	
	To Modi Housing P Ltd	392185	Bank Receipt	BR\2	Ch. No. :392185 Being cheque received from MHPL towards funds transfer.	1,00,000.00	
	To Modi Housing P Ltd	392181	Bank Receipt	BR\3	Ch. No. :392181 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392182	Bank Receipt	BR\4	Ch. No. :392182 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392183	Bank Receipt	BR\5	Ch. No. :392183 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392184	Bank Receipt	BR\6	Ch. No. :392184 Being cheque received from MHPL towards funds transfer.	4,50,000.00	
	To Modi Housing P Ltd	392180	Bank Receipt	BR\7	Ch. No. :392180 Being cheque received from MHPL.	90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By House Keeping Charges	084698	Bank Payment	BP\1	Ch. No. :084698 Being cheque issued to K.Giridhar towards house keeping charges for the month of April.		10,625.00
	By KOTAK MAHINDRA BANK	084700	Contra	CO\1	Ch. No. :084700 Being cheque issued to Soham Modi towards transfer to kotak.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	084701	Bank Payment	BP\2	Ch. No. :084701 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084702	Bank Payment	BP\3	Ch. No. :084702 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084703	Bank Payment	BP\4	Ch. No. :084703 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Modi Properties & Invts Pvt Ltd	084704	Bank Payment	BP\5	Ch. No. :084704 Being cheque issued to MPIPL towards funds transfer.		4,50,000.00
	By Citi Bank Credit Card	084708	Bank Payment	BP\6	Ch. No. :084708 Being cheque issued to Citi Bank Credit card towards credit card bill.		15,000.00
	By Standard Chartered Bank Credit Card	084709	Bank Payment	BP\7	Ch. No. :084709 Being cheque issued to Standard chartered Credit card towards credit card bill.		15,000.00
	By Viswajit Casting & Engineering Works	084710	Bank Payment	BP\8	Ch. No. :084710 Being cheque issued to VCEW towards funds transfer.		6,000.00
3-5-2010	To KOTAK MAHINDRA BANK	000141	Contra	CO\1	Ch. No. :000141 Being amount transferred from Kotak to HDFC.	1,00,000.00	
5-5-2010	To Satish Modi	964417	Bank Receipt	BR\1	Ch. No. :964417 Being cheque received from Satish Modi towards funds for emi.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month of May10.		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month of May10.		5,578.00
7-5-2010	To KOTAK MAHINDRA BANK	000142	Contra	CO\1	Ch. No. :000142 Being amount transferred from Kotak to HDFC.	1,00,000.00	
	To Viswajit Casting & Engineering Works	877471	Bank Receipt	BR\1	Ch. No. :877471 Being cheque received from VCEW towards funds transfer.	1,95,000.00	
15-5-2010	By Water Bill	084705	Bank Payment	BP\1	Ch. No. :084705 Being cheque issued to HMWS & SB towards water bill for the month of April 10.		2,140.00
17-5-2010	By Electricity Charges	084706	Bank Payment	BP\1	Ch. No. :084706 Being cheque issue to AAO ERO 11 towards electricity bill for the month of April10.		10,027.00
	By Telephone Charges	084707	Bank Payment	BP\2	Ch: 084707 Being cheque issued to Airtel towards Bill for the no 9849349373.		1,233.00
	By Citi Bank Credit Card	084711	Bank Payment	BP\3	Ch. No. :084711 Being cheque issued to Citi Bank Credit Card towards part payment.		15,000.00
	By Standard Chartered Bank Credit Card	084712	Bank Payment	BP\4	Ch. No. :084712 Being cheque issued to Standard Chartered towards part payment for credit card		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By M&M Associates	084713	Bank Payment	BP\5	Ch. No. :084713 Being cheque issued to M&M Associates towards transfer.		10,000.00
21-5-2010	To Dr. Tejal Modi	142687	Bank Receipt	BR\1	Ch. No. :142687 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 990305 Being cash withdrawn from bank towards drawing account.		15,000.00
22-5-2010	By Club Bills	084714	Bank Payment	BP\1	Ch. No. :084714 Being cheque issued to Jubilee Hills International towards club bill for the month.		2,260.00
	By Club Bills	084715	Bank Payment	BP\2	Ch. No. :084715 Being cheque issued to Secunderabad Club towards club bill for the month.		1,186.00
	By Telephone Charges	084716	Bank Payment	BP\3	Ch. No. :084716 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		469.00
	By Modi Housing P Ltd	084717	Bank Payment	BP\4	Ch. No. :084717 Being cheque issued to Modi Housing P.Ltd towards funds transfer.		1,06,000.00
	By Summit Housing P Ltd	084719	Bank Payment	BP\5	Ch. No. :084719 Being cheque issued to Summit Housing P. Ltd towards funds transfer.		36,000.00
24-5-2010	To Modi Shelters - Rent Receivable	816196	Bank Receipt	BR\1	Ch. No. :816196 Being cheque received from Modi Shelters towards rent.	14,292.00	
25-5-2010	To Modi Shelters - Rent Receivable	816123	Bank Receipt	BR\1	Ch. No. 816123 Being cheque received from Modi Shelters towards rent.	3,640.00	
29-5-2010	To Dr. Tejal Modi	940275	Bank Receipt	BR\1	Ch. No. :940275 Being cheque received from Tejal Modi towards transfer.	10,000.00	
31-5-2010	By Drawings Account		Bank Payment	BP\1	Ch. No. : Being amount transfered to Nisha Account.		1,500.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi account.		1,500.00
	To Modi Properties & Invts Pvt Ltd	791207	Bank Receipt	BR\1	Ch. No. :791207 Being cheque received from MPIPL towards transfer.	35,000.00	
	By Summit Housing P Ltd	084723	Bank Payment	BP\3	Ch. No. :084723 Being cheque issued to SHPL towards funds transfer.		35,000.00
	To Modi Properties & Invts Pvt Ltd	791204	Bank Receipt	BR\2	Ch. No. :791204 Being cheque received from Modi Properties and Investment towards funds transfer.	15,000.00	
1-6-2010	To KOTAK MAHINDRA BANK	000143	Contra	CO\1	Ch. No. :000143 Being amount transfered from Kotak to HDFC.	50,000.00	
	To Satish Modi	035642	Bank Receipt	BR\1	Ch. No. :035642 Being cheque received from Satish modi towards transfer.	5,578.00	
	To Modi Housing P Ltd	392193	Bank Receipt	BR\2	Ch. No. :392193 Being cheque received from Modi Housing toward funds transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791205	Bank Receipt	BR\3	Ch. No. :791205 BEing cheque received from MPIPL towards funds transfer.	1,80,000.00	
	To Modi Housing P Ltd	392195	Bank Receipt	BR\4	Ch. No. :392195 Being cheque received from Modi Housing P. Ldtowards funds transfer.	90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By KOTAK MAHINDRA BANK	084720	Contra	CO\2	Ch. No. :084720 Being amount transfered from HDFC to Kotak.		1,16,000.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month.		5,578.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month.		2,24,933.00
	By Modi Properties & Invts Pvt Ltd	084721	Bank Payment	BP\4	Ch. No. :084721 Being cheque issued to MPIPL towards funds transfer.		50,000.00
	By Modi Properties & Invts Pvt Ltd	084725	Bank Payment	BP\5	Ch. No. :084725 Being cheque issued to MPIPL towards funds transfer.		90,000.00
5-6-2010	To Modi Properties & Invts Pvt Ltd	791224	Bank Receipt	BR\1	Ch. No. :791224 Being cheque received from MPIPL towards transfer.	6,000.00	
	By Viswajit Casting & Engineering Works	084726	Bank Payment	BP\1	Ch. No. :084726 Being cheque issued to VCEW towards funds transfer.		6,000.00
7-6-2010	By Telephone Charges	084727	Bank Payment	BP\1	Ch. No. :084727 Being cheque issued to Airtel towards telephone bill for the no9963086667.		573.00
9-6-2010	By House Keeping Charges	084728	Bank Payment	BP\1	Ch. No. :084728 Being cheque issued to Giridhar towards house keeping charges for the month of May		10,350.00
	To Dr. Tejal Modi	971439	Bank Receipt	BR\1	Ch. No. :971439 Being cheque received from Tejal Modi towards transfer.	5,000.00	
11-6-2010	By Electricity Charges	084729	Bank Payment	BP\1	Ch. No. :084729 Being cheque issued to AAO ERO 11 towards electricity charges for the month of May		10,263.00
	To Modi Properties & Invts Pvt Ltd	791235	Bank Receipt	BR\1	Ch. No. :791235 Being cheque received from MPIPL towards transfer.	5,000.00	
12-6-2010	By Drawings Account	084730	Bank Payment	BP\1	Ch. No. :084730 Being cheque issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt 21.5.10		2,360.00
	By Citi Bank Credit Card	084731	Bank Payment	BP\2	Ch. No. :084731 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.		15,000.00
	By Standard Chartered Bank Credit Card	084732	Bank Payment	BP\3	Ch. No. :084732 Being cheque issued to Standard chartered towards credit card bill.		15,000.00
	By Modi Properties & Invts Pvt Ltd	084733	Bank Payment	BP\4	Ch. No. :084733 Being cheque issued to MPIPL towards transfer.		67,069.00
	To Dr. Tejal Modi	142688	Bank Receipt	BR\1	Ch. No. :142688 Being cheque received from Tejal Modi towards transfer.	18,000.00	
	To Dr. Tejal Modi	971440	Bank Receipt	BR\2	Ch. No. :971440 Being cheque received from Tejal Modi towards transfer.	12,500.00	
	To Modi Properties & Invts Pvt Ltd	791241	Bank Receipt	BR\3	Ch. No. :791241 Being cheque received from MPIPL towards transf.	34,000.00	
	To Modi Housing P Ltd	392197	Bank Receipt	BR\4	Ch. No. :392197 Being cheque received from MHPL towards transfer.	8,562.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To Modi Housing P Ltd	392198	Bank Receipt	BR\5	Ch. No. :392198 Being cheque received from MHPL towards transfer.	21,267.00	
	To Modi Housing P Ltd	392199	Bank Receipt	BR\6	Ch. No. :392199 Being cheque received from MHPL towards transfer.	27,240.00	
	To Paramount Avenue P Ltd	115345	Bank Receipt	BR\7	Ch. No. :115345 Being cheque received from PAPL towards transfer.	10,000.00	
14-6-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 990306 Being cash withdrawn from bank.		15,000.00
16-6-2010	By Summit Housing P Ltd	084734	Bank Payment	BP\1	Ch. No. :084734 Being cheque issued to Summit Housing towards transfer.		12,000.00
	By Telephone Charges	084735	Bank Payment	BP\2	Ch. No. :084735 Being cheque issue to Accounts Officer CMTS bsnl towards telephone bill for no 9490438874.		276.00
	By Dr. Tejal Modi	128716	Bank Payment	BP\3	Ch. No. :128716 Being cheque issued to Tejal Modi towards transfer.		5,000.00
	To Modi Properties & Invts Pvt Ltd	791244	Bank Receipt	BR\1	Ch. No. :791244 Being cheque received from MPIPL towards transfer	12,000.00	
17-6-2010	To Modi Properties & Invts Pvt Ltd	791245	Bank Receipt	BR\1	Ch. No. :791245 Being cheque received from MPIPL towards transfer.	5,000.00	
19-6-2010	By Club Bills	128718	Bank Payment	BP\1	Ch. No. :128718 Being cheque issued to J'Hills club towards bill for the month of May10.		783.00
	By Water Bill	128719	Bank Payment	BP\2	Ch. No. :128719 Being cheque issued to HMWS SB towards water billfor the month of May.		6,351.00
	By Telephone Charges	128720	Bank Payment	BP\3	Ch. No. :128720 Being cheque issued to Airtel Mobile towards mobile billfor the no 9849349373 .		1,352.00
22-6-2010	By Modi Properties & Invts Pvt Ltd	128721	Bank Payment	BP\1	Ch. No. :128721 Being cheque issued to MPIPL towards transfer.		30,00,000.00
	To Modi Housing P Ltd	392204	Bank Receipt	BR\1	Ch. No. :392204 Being cheque received from MHPL towards transfer.	30,00,000.00	
25-6-2010	To Modi Shelters - Rent Receivable	000079	Bank Receipt	BR\1	Ch. No. :000079 Being cheque received from Modi Shulters towards rent.	14,292.00	
	To Modi Housing P Ltd	392206	Bank Receipt	BR\2	Ch. No. :392206 Being cheque received from MHPL towards transfer.	5,50,000.00	
30-6-2010	By Modi Properties & Invts Pvt Ltd	128724	Bank Payment	BP\1	Ch. No. :128724 Being cheque issued to MPIPL towards transfer.		5,50,000.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha modi.		1,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi modi.		1,500.00
	By Drawings Account	128725	Bank Payment	BP\4	Ch. No. :128725 Being cheque issued to Bank towards payorder in favour of Malla Reddy Engg College		10,000.00
1-7-2010	To Modi Properties & Invts Pvt Ltd	791070	Bank Receipt	BR\1	Ch. No. :791070 Being cheque received from MPIPL towards transfer.	15,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To Modi Properties & Invts Pvt Ltd	791071	Bank Receipt	BR\2	Ch. No. :791071 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	791068	Bank Receipt	BR\3	Ch. No. :791078 Being cheque received from MPIPL towards transfer.	10,90,000.00	
	To Modi Properties & Invts Pvt Ltd	791069	Bank Receipt	BR\4	Ch. No. :791069 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392211	Bank Receipt	BR\5	Ch. No. :392211 Being cheque received from MHPL towards transfer.	1,00,000.00	
2-7-2010	To Dr. Tejal Modi	142689	Bank Receipt	BR\1	Ch. No. :142689 Being cheque received from Tejal Modi towards transfer.	1,36,559.00	
	By Club Bills	128722	Bank Payment	BP\1	Ch. No. :128722 Being cheque issued to Secunderabad Club towards bill for the month of May		1,566.00
	By KOTAK MAHINDRA BANK	128727	Contra	CO\1	Ch. No. :128727 Being amount transfered from HDFC to Kotak.		7,00,000.00
	By KOTAK MAHINDRA BANK	128728	Contra	CO\2	Ch. No. :128728 Being cheque transfered from HDFC to Kotak		1,50,000.00
	By Citi Bank Credit Card	128730	Bank Payment	BP\2	Ch. No. :128730 Being cheque issued to Citi Bank credited card no 5189 3690 1184 8034 towards bill.		1,08,297.00
	By Modi Housing P Ltd	128731	Bank Payment	BP\3	Ch. No. :128731 Being cheque issued to MHPL towards transfer.		15,00,000.00
	By Modi Housing P Ltd	128732	Bank Payment	BP\4	Ch. No. :128732 Being cheque issued to MHPL towards transfer.		50,000.00
	By Standard Chartered Bank Credit Card	128733	Bank Payment	BP\5	Ch. No. :128733 Being cheque issued to SCB Titanium card 5546232906407993 towards bill.		36,994.00
	By Legal Expenses	128734	Bank Payment	BP\6	Ch. No. :128734 Being cheque issued to bank in favour of Credit Information Bureau (I) Ltd.		142.00
	By Modi Builders Methodist CComplex	128717	Bank Payment	BP\7	Ch. No. :128717 Being cheque issued to MBMC towards transfer.		1,36,559.00
	By Modi Properties & Invts Pvt Ltd	128735	Bank Payment	BP\8	Ch. No. :128735 Being cheque issued to MPIPL towards transfer.		90,000.00
3-7-2010	To Modi Housing P Ltd	392212	Bank Receipt	BR\1	Ch. No. :392212 Being cheque received from Modi Housing Pvt Ltd towards transfer.	90,000.00	
	To Modi Properties & Invts Pvt Ltd	791079	Bank Receipt	BR\2	Ch. No. :791079 Being cheque received from MPIPL towards transfer.	10,00,000.00	
	By Viswajit Casting & Engineering Works	128736	Bank Payment	BP\1	Ch. No. :128736 Being cheque issued to VCEW towards transfer		6,000.00
	By Modi Housing P Ltd	128737	Bank Payment	BP\2	Ch. No. :128737 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Ajay Mehta (HUF)	128739	Bank Payment	BP\3	Ch. No. :128739 Being cheque issued to Ajay Mehta (HUF) towards interest for 1st qtr.		20,625.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To Satish Modi	035650	Bank Receipt	BR\1	Ch. No. :035650 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month.		2,24,933.00
9-7-2010	To Modi Housing P Ltd	392219	Bank Receipt	BR\1	Ch. No. :392219 Being cheque received from MHPL towards transfer.	25,00,000.00	
	To Modi Housing P Ltd	392220	Bank Receipt	BR\2	Ch. No. :392220 Being cheque received from MHPL towards transfer.	6,57,000.00	
	To Modi Housing P Ltd	392221	Bank Receipt	BR\3	Ch. No. :392221 Being cheque received from MHPL towards transfer.	6,57,000.00	
	To Modi Housing P Ltd	392222	Bank Receipt	BR\4	Ch. No. :392222 Being cheque received from MHPL towards transfer.	6,57,000.00	
	By Modi Properties & Invts Pvt Ltd	128740	Bank Payment	BP\1	Ch. No. :128740 Being cheque issued to MPIPL towards transfer.		25,00,000.00
	By Property Tax	128741	Bank Payment	BP\2	Ch. No. :128741 Being cheque issued to Commissioner, GHMC towards property tax for the plot no 280 from 1/4/10 to 31/3/11.		7,086.00
10-7-2010	By Modi Properties & Invts Pvt Ltd	128742	Bank Payment	BP\1	Ch. No. :128742 Being cheque issued to MPIPL towards transfer.		6,57,000.00
	By Modi Properties & Invts Pvt Ltd	128743	Bank Payment	BP\2	Ch. No. :128743 Being cheque issued to MPIPL towards transfer		6,57,000.00
	By Modi Properties & Invts Pvt Ltd	128744	Bank Payment	BP\3	Ch. No. :128744 Being cheque issued to MPIPL towards transfer.		6,57,000.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month for SX4		5,578.00
	By House Keeping Charges	128745	Bank Payment	BP\5	Ch. No. :128745 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June		8,500.00
12-7-2010	By Electricity Charges	128746	Bank Payment	BP\1	Ch. No. :128746 Being cheque issued to AAO ERO 11 towards electricity bill for the month of June10		5,762.00
16-7-2010	To Modi Properties & Invts Pvt Ltd	791109	Bank Receipt	BR\1	Ch. No. :791109 Being cheque received from MPIPL towards transfer.	5,000.00	
	To Modi Properties & Invts Pvt Ltd	791116	Bank Receipt	BR\2	Ch. No. :791116 Being cheque received from MPIPL towards transfer.	3,20,000.00	
	To Modi Properties & Invts Pvt Ltd	791117	Bank Receipt	BR\3	Ch. No. :791117 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Shelters - Rent Receivable	000147	Bank Receipt	BR\4	Ch. No. :000147 Being cheque received from Modi shulter towards rent.	14,292.00	
	By Property Tax	128747	Bank Payment	BP\1	Ch. No. :128747 Being cheque issued to Commissioner GHMC towards property tax for 3rd floor soham mansion period of 1/4/10 to 30/9/10		17,715.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By Summit Housing P Ltd	128748	Bank Payment	BP\2	Ch. No. :128748 Being cheque issued to SHPL towards transfer.		5,000.00
17-7-2010	By Club Bills	128749	Bank Payment	BP\1	Ch. No. :128749 Being cheque issued to Jubilee Hill International club toward club bill for the june		6,588.00
	By Modi Housing P Ltd	128750	Bank Payment	BP\2	Ch. No. :128750 Being cheque issued to MHPL towards transfer.		3,20,000.00
19-7-2010	To Satish Modi	035657	Bank Receipt	BR\1	Ch. No. :035657 Being cheque received from Satish Modi towards transfer.	13,069.00	
	To Modi Properties & Invts Pvt Ltd	791120	Bank Receipt	BR\2	Ch. No. :791120 Being cheque received from MPIPL towardstransfer.	50,000.00	
	By Car Insurance	128751	Bank Payment	BP\1	Ch. No. :128751 Being cheque issued to Bajaj Alliance General Insurance towards SX4 Car insurance renewal.		13,069.00
	By Standard Chartered Bank Credit Card	128752	Bank Payment	BP\2	Ch. No. :128752 Being cheque issued to SCB 5546-2329-0640 -7993 towards credit card bill.		50,000.00
	By Dr. Tejal Modi	128753	Bank Payment	BP\3	Ch. No. :128753 Being cheque issued to Tejal Modi towards transfer.		20,000.00
24-7-2010	By Telephone Charges	128754	Bank Payment	BP\1	Ch. No. :128754 Being cheque issued to AO Cash BSNL towards telephone charges for the no 23545772		469.00
	By Telephone Charges	128755	Bank Payment	BP\2	Ch. No. :128755 Being cheque issued to Airtel Mobile No 9849349373 towards telephone bill.		1,535.00
	By Club Bills	128756	Bank Payment	BP\3	Ch. No. :128756 Being cheque issued to Sec bad club towards club bill for the month.		1,200.00
	By Modi Properties & Invts Pvt Ltd	128757	Bank Payment	BP\4	Ch. No. :128757 Being cheque issued to MPIPL towards transfer.		52,334.00
	By Viswajit Casting & Engineering Works	128758	Bank Payment	BP\5	Ch. No. :128758 Being cheque issued to VCEW towards transfer.		15,000.00
	By Summit Housing P Ltd	128759	Bank Payment	BP\6	Ch. No. :128759 Being cheque issued to SHPL towards transfer.		11,000.00
	By Modi Properties & Invts Pvt Ltd	128760	Bank Payment	BP\7	Ch. No. :128760 Being cheque issued to MPIPL towards transfer.		10,000.00
	To Satish Modi	035658	Bank Receipt	BR\1	Ch. No. :035658 Being cheque received from Satish Modi towards transfer.	52,334.00	
	To Modi Properties & Invts Pvt Ltd	791136	Bank Receipt	BR\2	Ch. No. :791136 Being cheque received from MPIPL towards transfer.	11,000.00	
	To Satish Modi	035660	Bank Receipt	BR\3	Ch. No. :035660 Being cheque received from Satish Modi towards transfer.	10,000.00	
	To Modi Properties & Invts Pvt Ltd	791135	Bank Receipt	BR\4	Ch. No. :791135 Being cheque received from MPIPL towards transfer.	75,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By Insurance	128761	Bank Payment	BP\1	Ch. No. :128761 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards accidental insurance.		12,000.00
27-7-2010	By Telephone Charges	128723	Bank Payment	BP\1	Ch. No. : 128723 telephone bill for the no 23545772.		469.00
31-7-2010	By Telephone Charges	128762	Bank Payment	BP\1	Ch. No. :128762 Being cheque issued to Airtel Mobile towards telephone bill for the no 9963086667.		1,143.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfered to Nisha Modi.		1,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfered to Nidhi Modi.		1,500.00
2-8-2010	To Modi Housing P Ltd	245504	Bank Receipt	BR\1	Ch. No. :245504 Being cheque received from Modi Housing towards transfer.	1,50,000.00	
	To Modi Properties & Invts Pvt Ltd	791145	Bank Receipt	BR\2	Ch. No. :791145 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791151	Bank Receipt	BR\3	Ch. No. :791151 Being cheque received from MPIPL towards transfer.	24,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791152	Bank Receipt	BR\4	Ch. No. :791152 Being cheque received from MPIPL towards transfer.	12,00,000.00	
	To Modi Housing P Ltd	245509	Bank Receipt	BR\5	Ch. No. :245509 Being cheque received from MHPL towards transfer.	40,000.00	
	To KOTAK MAHINDRA BANK	000144	Contra	CO\1	Ch. No. :000144 Being amount transferred from Kotak to HDFC.	1,25,000.00	
	To Satish Modi	035663	Bank Receipt	BR\6	Ch. No. :035663 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Modi Properties & Invts Pvt Ltd	128764	Bank Payment	BP\1	Ch. No. :128764 Being cheque issued to MPIPL towards transfer		50,000.00
	By Modi Housing P Ltd	128765	Bank Payment	BP\2	Ch. No. :128765 Being cheque issued to MHPL towards transfer.		24,00,000.00
	By Modi Housing P Ltd	128666	Bank Payment	BP\3	Ch. No. :128666 Being cheque issued to MHPL towards transfer,		12,00,000.00
	By Modi Properties & Invts Pvt Ltd	128667	Bank Payment	BP\4	Ch. No. :128667 Being cheque issued to MPIPL towards transfer.		40,000.00
	By Modi Properties & Invts Pvt Ltd	1288668	Bank Payment	BP\5	Ch. No. :1288668 Being cheque issued to MPIPL towards transfer.		10,000.00
3-8-2010	By KOTAK MAHINDRA BANK	128669	Contra	CO\1	Ch. No. :128669 Being cheque transfered from HDFC to Kotak.		1,15,000.00
4-8-2010	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : Being EMI for the month		5,578.00
6-8-2010	By Telephone Charges	128670	Bank Payment	BP\1	Ch. No. :128670 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246876667.		508.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By Drawings Account	128671	Bank Payment	BP\2	Ch. No. :128671 Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 792 dt 24/7/10		1,497.00
	By House Keeping Charges	128672	Bank Payment	BP\3	Ch. No. :128672 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July.		8,360.00
7-8-2010	By KOTAK MAHINDRA BANK	128673	Contra	CO\1	Ch. No. :128673 Being amount transfered from HDFC to Kotak.		2,00,000.00
	To Modi Properties & Invts Pvt Ltd	791170	Bank Receipt	BR\1	Ch. No. :791170 Being cheque received from MPIPL towards transfer	2,30,000.00	
9-8-2010	By Cash on Hand		Contra	CO\1	Ch. No. :990307 Being cash withdrawn from bank.		30,000.00
	By Water Bill	128674	Bank Payment	BP\1	Ch. No. :128674 Being cheque issued to HMWSSB towards water bill for the month of June		1,074.00
	By Viswajit Casting & Engineering Works	128675	Bank Payment	BP\2	Ch. No. :128675 Being cheque issued to Viswajit Casting towards transfer.		10,000.00
	To Modi Properties & Invts Pvt Ltd	791173	Bank Receipt	BR\1	Ch. No. :791173 Being cheque received from MPIPL towards transfer	10,000.00	
14-8-2010	To Modi Properties & Invts Pvt Ltd	791179	Bank Receipt	BR\1	Ch. No. :791179 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Summit Housing P Ltd	128676	Bank Payment	BP\1	Ch. No. :128676 Being cheque issued to SHPL towards transfer.		5,000.00
	By Club Bills	128677	Bank Payment	BP\2	Ch. No. :128677 Being cheque issued to Jubilee Hills international towards club bill for the month of July10		960.00
18-8-2010	By Telephone Charges	128678	Bank Payment	BP\1	Ch. No. :128678 Being cheque issued to Accounts officer CMTS BSNL towards telephone bill for the no 9490438874.		218.00
20-8-2010	By Telephone Charges	128679	Bank Payment	BP\1	Ch. No. :128679 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		516.00
	By Telephone Charges	128680	Bank Payment	BP\2	Ch. No. :128680 Being cheque issued to Airtel mobile towards telephone billfor the no 9849349373		1,271.00
21-8-2010	To Dr. Tejal Modi	142699	Bank Receipt	BR\1	Ch. No. :142699 Being cheque received from Tejal Modi towards transfer.	50,000.00	
	To Dr. Tejal Modi	976161	Bank Receipt	BR\2	Ch. No. :976161 Being cheque received from Tejal Modi towards transfer.	17,000.00	
	By Standard Chartered Bank Credit Card	128681	Bank Payment	BP\1	Ch. No. :128681 Being cheque issued to SCB Titanium Card 5546-2329-0640-7993 towards credit card bill.		25,000.00
	By Citi Bank Credit Card	128682	Bank Payment	BP\2	Ch. No. :128682 Being cheque issued to Citi Bank Credit Card No 5189-3690-1184-8034 towards credit card bill.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To Ashok Swaminathan	531710	Bank Receipt	BR\1	Ch. No. :531710 Being cheque received from Ashok Swaminathan towards transfer.	50,000.00	
	By Electricity Charges	128683	Bank Payment	BP\1	Ch. No. :128683 Being cheque issued to AAO ERO 11 towards electricity charges for the month.		3,699.00
28-8-2010	By Club Bills	128684	Bank Payment	BP\1	Ch. No. :128684 Being cheque issued to Secunderabad Club towards club bill for the month of July.		380.00
	By Telephone Charges	128685	Bank Payment	BP\2	Ch. No. :128685 Being cheque issued to Airtel Mobile towards telephone billfor the no 9963086667.		967.00
	By Water Bill	128686	Bank Payment	BP\3	Ch. No. :128686 Being cheque issued to HMWS SB towards water billfor July and 20th Aug		2,430.00
	By Standard Chartered Bank Credit Card	128687	Bank Payment	BP\4	Ch. No. :128687 Being cheque issued to Standard Chartered towards credit card.		25,000.00
	By Citi Bank Credit Card	128688	Bank Payment	BP\5	Ch. No. :128688 Being cheque issued to Citi Bank Credit card towards credit card bill.		25,000.00
30-8-2010	By Modi Properties & Invts Pvt Ltd	128689	Bank Payment	BP\1	Ch. No. :128689 Being cheque issued to MPIPL towards transfer.		1,64,388.00
	To Priyanka Rajesh Radia	257563	Bank Receipt	BR\1	Ch. No. :257563 Being cheque received from Priyanka Rajesh Radia towards loan.	7,00,000.00	
	To Dr. Tejal Modi	976162	Bank Receipt	BR\2	Ch. No. :976162 Being cheque received from Tejal Modi towards transfer.	27,000.00	
31-8-2010	To Modi Housing P Ltd	245515	Bank Receipt	BR\1	Ch. No. :245515 Being cheque received from MHPL towards transfer.	1,64,388.00	
	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Account.		1,500.00
	By Drawings Account	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Account.		1,500.00
	By Dr. Tejal Modi	976162	Bank Payment	BP\3	Ch. No. :976162 Being cheque return from bank due to difference in sign.		27,000.00
1-9-2010	To Modi Housing P Ltd	245516	Bank Receipt	BR\1	Ch. No. :245516 Being cheque received from MHPL towards transfer.	1,90,000.00	
	To Modi Properties & Invts Pvt Ltd	791196	Bank Receipt	BR\2	Ch. No. :791196 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	791197	Bank Receipt	BR\3	Ch. No. :791197 Being cheque received from MPIPL towards transfer.	12,50,000.00	
	By Modi Properties & Invts Pvt Ltd	128690	Bank Payment	BP\1	Ch. No. :128690 Being cheque issued to Modi Properties and Investment towards transfer.		90,000.00
	By Mahindra C Desai	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.		2,88,000.00
	By Modi Housing P Ltd	128692	Bank Payment	BP\3	Ch. No. :128692 Being cheque issued to MHPL towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By KOTAK MAHINDRA BANK	128693	Contra	CO\1	Ch. No. :128693 Being amount transfered from HDFC to Kotak.		1,25,000.00
2-9-2010	To Satish Modi	035668	Bank Receipt	BR\1	Ch. No. :035668 Being cheque received from Satish modi towards transfer.	5,578.00	
4-9-2010	To Modi Shelters - Rent Receivable	000455	Bank Receipt	BR\1	Ch. No. :000455 Being cheque received from Modi Shelter towards rent.	14,292.00	
	To Modi Properties & Invts Pvt Ltd	858061	Bank Receipt	BR\2	Ch. No. :858061 Being cheque received from MPIPL towards transfer.	4,00,000.00	
	To Modi Housing P Ltd	245518	Bank Receipt	BR\3	Ch. No. :245518 Being cheque received from MHPL towards transfer.	5,00,000.00	
	By House Keeping Charges	128694	Bank Payment	BP\1	Ch. No. :128694 Being cheque issued to Giridhar towards house keeping charges for the month of Aug10. Less loan 1000/-.		7,500.00
	By Telephone Charges	128695	Bank Payment	BP\2	Ch. No. :128695 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.		997.00
	By KOTAK MAHINDRA BANK	128696	Contra	CO\1	Ch. No. :128696 Being amount transfered from HDFC to Kotak.		14,00,000.00
	By Viswajit Casting & Engineering Works	128697	Bank Payment	BP\3	Ch. No. :128697 Being cheque issued to VCEW towards transfer.		10,000.00
5-9-2010	By Kotak Mahindra Bank - Loan	Tr	Bank Payment	BP\1	Ch. No. :Tr Being EMI for the month.		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\2	Ch. No. : EMI for the month.		5,578.00
8-9-2010	To Modi Properties & Invts Pvt Ltd	858068	Bank Receipt	BR\1	Ch. No. :858068 Being cheque received from MPIPL towards transfer.	6,00,000.00	
	To Modi Properties & Invts Pvt Ltd	858070	Bank Receipt	BR\2	Ch. No. :858070 Being cheque received from MPIPL towards transfer.	20,50,000.00	
	By Modi Housing P Ltd	128698	Bank Payment	BP\1	Ch. No. :128698 Being cheque issued to MHPL towards transfer.		6,00,000.00
	By Mahindra C Desai	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.		2,88,000.00
	By Modi Housing P Ltd	128700	Bank Payment	BP\3	Ch. No. :128700 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By KOTAK MAHINDRA BANK	128701	Contra	CO\1	Ch. No. :128701 Being amount transfer from HDFCto Kotak.		7,50,000.00
10-9-2010	To Dr. Tejal Modi	142700	Bank Receipt	BR\1	Ch. No. :142700 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Electricity Charges	128702	Bank Payment	BP\1	Ch. No. :128702 Being cheque issued to AAO ERO 11 towards electricity charges for the month.		4,341.00
	By Modi Housing P Ltd	128703	Bank Payment	BP\2	Ch. No. :128703 Being cheque issued to MHPL towards transfer.		12,00,000.00
	By Cash on Hand		Contra	CO\1	Ch. No. : 990308 Being cash drawn from bank.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To Modi Properties & Invts Pvt Ltd	858078	Bank Receipt	BR\2	Ch. No. :858078 Being cheque received from MPIPL towards transfer.	12,00,000.00	
15-9-2010	To Shilpa Rajiv	086690	Bank Receipt	BR\1	Ch. No. :086690 Being cheque received from Shilpa Rajiv towards loan.	8,00,000.00	
	To Amita Rajesh	178718	Bank Receipt	BR\2	Ch. No. :178718 Being cheque received from Amita Rajesh towards maintenance.	7,00,000.00	
	To Hiralal Tulsidas	087537	Bank Receipt	BR\3	Ch. No. :087537 Being cheque received from Hiralal Tulsidas towards loan.	7,00,000.00	
	To Bharti Sirish	087567	Bank Receipt	BR\4	Ch. No. :087567 Being cheque received from Bharti Sirish Hiralal towards loan.	7,00,000.00	
	To Rajesh Hiralal	098665	Bank Receipt	BR\5	Ch. No. :098665 Being cheque received from Rajesh Hiralal towards loan.	7,00,000.00	
	To Rajiv Hiralal	098640	Bank Receipt	BR\6	Ch. No. :098640 Being cheque received from Rajiv Hiralal towards loan,	6,00,000.00	
	To Sirish Hiralal	086963	Bank Receipt	BR\7	Ch. No. :086963 Being cheque received from Sirish Hiralal towards loan.	7,00,000.00	
16-9-2010	To Savitha Hiralal	130151	Bank Receipt	BR\1	Ch. No. :130151 Being cheque received from Savitha Hiralal towards loan.	7,00,000.00	
	By Modi Housing P Ltd	128704	Bank Payment	BP\1	Ch. No. :128704 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128705	Bank Payment	BP\2	Ch. No. :128705 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128706	Bank Payment	BP\3	Ch. No. :128706 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128707	Bank Payment	BP\4	Ch. No. :128707 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Housing P Ltd	128708	Bank Payment	BP\5	Ch. No. :128708 Being cheque issued to MHPL towards transfer.		16,00,000.00
18-9-2010	To Modi Properties & Invts Pvt Ltd	858087	Bank Receipt	BR\1	Ch. No. :858087 Being cheque received from MPIPL towards transfer.	5,500.00	
	By Club Bills	128709	Bank Payment	BP\1	Ch. No. :128709 Being cheque issued to Secunderabad Club towards bill for the month of Aug10		4,260.00
20-9-2010	To Dr. Tejal Modi	142701	Bank Receipt	BR\1	Ch. No. :142701 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Telephone Charges	128712	Bank Payment	BP\1	Ch. No. :128712 Being cheque issued to AO Cash BSNL towards telephone charges for the no 23545772		697.00
	By Water Bill	128713	Bank Payment	BP\2	Ch. No. :128713 Being cheque issued to HMWSB towards water bill for the month of Aug10		1,907.00
21-9-2010	To Modi Housing P Ltd	245531	Bank Receipt	BR\1	Ch. No. :245531 Being cheque received from MHPL towards transfer.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	By Summit Housing P Ltd	128710	Bank Payment	BP\1	Ch. No. :128710 BEing cheque issued to SHPL towards transfer		5,500.00
	By Telephone Charges	1287111	Bank Payment	BP\2	Ch. No. :1287111 Being cheque issued to Accounts Officer, CMTS, BSNL towards telephone bill for the no 9490438874.		248.00
	By Modi Properties & Invts Pvt Ltd	128714	Bank Payment	BP\3	Ch. No. :128714 Being cheque issued to MPIPL towrads transfer.		5,00,000.00
24-9-2010	To Dr. Tejal Modi	97163	Bank Receipt	BR\1	Ch. No. :97163 Being cheque received from Tejal Modi towards transfer.	38,000.00	
	To Modi Shelters - Rent Receivable	000591	Bank Receipt	BR\2	Ch. No. :000591 Being cheque received from Modi Shelters towards rent for the month	14,292.00	
25-9-2010	By Drawings Account	128715	Bank Payment	BP\1	Ch. No. :128715 Being cheque issued to Swastik Commercial Corporation towards purchase of ceiling fan against bill no 777 dt 10/9/10		1,700.00
	By Drawings Account	178841	Bank Payment	BP\2	Ch. No. :178841 Being cheque issued to HARsha Micor Power Systems towards repairing and servicing of inverter against bill no 18 dt 19/9/10		6,066.00
	By Telephone Charges	178842	Bank Payment	BP\3	Ch. No. :178842 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		1,166.00
	By Club Bills	178843	Bank Payment	BP\4	Ch. No. :178843 Being cheque issued to Jubilee Hills International towards club bill for the month of Aug10		3,174.00
	By Modi Properties & Invts Pvt Ltd	178844	Bank Payment	BP\5	Ch. No. :178844 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Summit Housing P Ltd	178845	Bank Payment	BP\6	Ch. No. :178845 Being cheque issued to SHPL towards transfer.		2,500.00
	By Modi Properties & Invts Pvt Ltd	178846	Bank Payment	BP\7	Ch. No. :178846 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Citi Bank Credit Card	178848	Bank Payment	BP\8	Ch. No. :178848 Being cheque issued to Citi Bank Credit Card towards credit card bill.		20,699.00
	To Modi Housing P Ltd	245533	Bank Receipt	BR\1	Ch. No. :245533 Being cheque received from MHPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	858097	Bank Receipt	BR\2	Ch. No. :858097 Being cheque received from MPIPL towards transfer.	2,500.00	
29-9-2010	To Modi Housing P Ltd	245534	Bank Receipt	BR\1	Ch. No. :245534 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	871776	Bank Receipt	BR\2	Ch. No. :871776 Being cheque received from MPIPL towards transfer.	10,000.00	
	To KOTAK MAHINDRA BANK	000145	Contra	CO\1	Ch. No. :000145 Being amount transfered from Kotak to HDFC.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By Modi Properties & Invts Pvt Ltd	178849	Bank Payment	BP\1	Ch. No. :178849 Being cheque issued to MPIPL towards transfer		5,00,000.00
	By Drawings Account		Bank Payment	BP\2	Ch. No. :Being amount transfered to Nidhi Account.		1,500.00
30-9-2010	By Drawings Account		Bank Payment	BP\1	Ch. No. :Being amount transfered to Nisha Account.		1,500.00
	To Interest From SB Account		Bank Receipt	BR\1	Ch. No. : Being interest capitalised.	5,513.16	
1-10-2010	To Modi Properties & Invts Pvt Ltd	871777	Bank Receipt	BR\1	Ch. No. :871777 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	245535	Bank Receipt	BR\2	Ch. No. :245535 Being cheque received from MHPL towards transfer.	1,00,000.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. : Being EMI for the month,		2,24,933.00
	By Telephone Charges	178850	Bank Payment	BP\2	Ch. No. :178850 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667		944.00
4-10-2010	To Modi Housing P Ltd	245536	Bank Receipt	BR\1	Ch. No. :245536 Being cheque received from MHPL towards transfer.	90,000.00	
	By Property Tax	178851	Bank Payment	BP\1	Ch. No. :178851 Being cheque issued to Commissioner, GHMC towards property tax of 2nd half for 3rd floor.		17,715.00
	By Modi Properties & Invts Pvt Ltd	178852	Bank Payment	BP\2	Ch. No. :178852 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Kalpna J Shah	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.		1,50,000.00
	By Ajay Mehta (HUF)	178854	Bank Payment	BP\4	Ch. No. :178854 Being cheque issued to Ajay Mehta HUF towards interest for the 2nd qtr.		20,625.00
	By KOTAK MAHINDRA BANK	178855	Contra	CO\1	Ch. No. :178855 Being amount transfered from HDFC to Kotak		1,15,000.00
5-10-2010	To Satish Modi	035676	Bank Receipt	BR\1	Ch. No. :035676 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To KOTAK MAHINDRA BANK	000146	Contra	CO\1	Ch. No. :000146 Being amount transfered from KOTAK to HDFC	3,25,000.00	
	To Modi Properties & Invts Pvt Ltd	877791	Bank Receipt	BR\2	Ch. No. :877791 Being cheque received from MPIPL towards transfer.	25,000.00	
6-10-2010	By Summit Housing P Ltd	178856	Bank Payment	BP\1	Ch. No. :178856 Being cheque issued to Summit Housing towards transfer.		25,000.00
7-10-2010	By Telephone Charges	178857	Bank Payment	BP\1	Ch. No. :178857 Being cheque issued to Airtel towards telephone charges for the no 9963086667		819.00
	By House Keeping Charges	178858	Bank Payment	BP\2	Ch. No. :178858 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10		6,790.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To Dr. Tejal Modi	976165	Bank Receipt	BR\1	Ch. No. :976165 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	To Modi Housing P Ltd	245540	Bank Receipt	BR\2	Ch. No. :245540 Being cheque received from MHPL towards transfer.	55,232.00	
	By Viswajit Casting & Engineering Works	178859	Bank Payment	BP\1	Ch. No. :178859 Being Cheque issued to Viswajit Casting towards transfer.		25,000.00
	By Electricity Charges	178860	Bank Payment	BP\2	Ch. No. :178860 Being cheque issued to AAO ERO 11 towards electricity charges for the month of Sep10		4,567.00
	By Amita Rajesh	178861	Bank Payment	BP\3	Ch. No. :178861 Being cheque issued to Amita Rajesh towards interest for 16days (1-6-10 to 30-9-10)		2,762.00
	By Bharti Sirish	178862	Bank Payment	BP\4	Ch. No. :178862 Being cheque issued to Bharti Sirish Hiralal towards interest for 16days (1-6-10 to 30-9-10)		2,762.00
	By Hiralal Tulsidas	178863	Bank Payment	BP\5	Ch. No. :178863 Being cheque issued to Hiralal Tulsidas towards interest for 16days up to 30.9.10		2,762.00
	By Rajesh Hiralal	178864	Bank Payment	BP\6	Ch. No. :178864 Being cheque issued to Rajesh Hiralal towards interest up to 30.9.10		2,762.00
	By Rajiv Hiralal	178865	Bank Payment	BP\7	Ch. No. :178865 Being cheque issued to Rajiv Hiralal towards interest up to 30.9.10.		2,367.00
	By Savitha Hiralal	178866	Bank Payment	BP\8	Ch. No. :178866 Being cheque issued to Savitha Hiralal towards interest for 16days up to 30.9.10		2,762.00
	By Sirish Hiralal	178868	Bank Payment	BP\9	Ch. No. :178868 Being cheque issued to Sirish Hiralal towards interest up to 16days up to 30.9.10		2,762.00
	By Priyanka Rajesh Radia	178869	Bank Payment	BP\10	Ch. No. :178869 Being cheque issued to Priyanka Rajesh towards interest up to 30.9.10		5,523.00
	By Shilpa Rajiv	178867	Bank Payment	BP\11	Ch. No. :178867 Being cheque issued to Shilpa Rajiv towards interest for 16 days up to 30.9.10		3,156.00
	By Drawings Account		Bank Payment	BP\12	Ch. No. :Being amount transfered to Forex card towards redeposit of 500 us dollars.		22,815.00
14-10-2010	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month.		5,578.00
16-10-2010	By Club Bills	178870	Bank Payment	BP\1	Ch. No. :178870 Being cheque issued to J'hill international towards club billfor the month of sep10.		1,773.00
	By Telephone Charges	178871	Bank Payment	BP\2	Ch. No. :178871 Being cheque issued to Accounts Officer (CMTS) BSNL towards telephone charges for 9490438874		258.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By Water Bill	178872	Bank Payment	BP\3	Ch. No. :178872 Being cheque issued to HMWSB towards waterbillfor the month of Sep10		2,042.00
	By Drawings Account	178873	Bank Payment	BP\4	Ch. No. :178873 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 20811 dt 23.9.10		645.00
	By Modi Properties & Invts Pvt Ltd	178874	Bank Payment	BP\5	Ch. No. :178874 Being cheque issued to MPIPL towards transfer.		20,000.00
	By Citi Bank Credit Card	178875	Bank Payment	BP\6	Ch. No. :178875 Being cheque issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill.		7,789.00
	By Standard Chartered Bank Credit Card	178876	Bank Payment	BP\7	Ch. No. :178876 Being cheque issued to SCB Titanium Card 5546-2329-0658-1698 towards credit card bill.		25,000.00
19-10-2010	To Modi Shelters - Rent Receivable	000872	Bank Receipt	BR\1	Ch. No. :000872 Being cheque received from Modi Shelter towards rent.	14,292.00	
20-10-2010	To KOTAK MAHINDRA BANK	000147	Contra	CO\1	Ch. No. :000147 Being amount transfered from kotak to HDFC	50,000.00	
23-10-2010	By Club Bills	178877	Bank Payment	BP\1	Ch. No. :178877 Being cheque issued to Secunderabad Club towards club bill for the month of Sep10		346.00
	By Telephone Charges	178878	Bank Payment	BP\2	Ch. No. :178878 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		641.00
	By I.T. Representationf Ees Payable	178879	Bank Payment	BP\3	Ch. No. :178879 Being cheque issued to Ajay Mehta towards audit fee payable for the Asst Year 2010-11		1,655.00
	By Paramount Avenue P Ltd	178880	Bank Payment	BP\4	Ch. No. :178880 Being cheque issued to Paramount Avenue P. Ltd towards transfer.		1,000.00
	By Summit Housing P Ltd	178881	Bank Payment	BP\5	Ch. No. :178881 Being cheque issued to Summit Housing P. Ltd towards transfer.		2,500.00
	By Modi Housing P Ltd	178882	Bank Payment	BP\6	Ch. No. :178882 Being cheque issued to Modi Housing P.Ltd towards transfer.		5,000.00
	By Citi Bank Credit Card	178883	Bank Payment	BP\7	Ch. No. :178883 Being cheque issued to Citi Bank Credit Card towards excess payment.		45,851.00
26-10-2010	By Telephone Charges	178886	Bank Payment	BP\1	Ch. No. :178886 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		1,373.00
27-10-2010	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha Modi A/c		2,500.00
	By Drawings Account	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi Modi A/c		2,500.00
29-10-2010	To Modi Properties & Invts Pvt Ltd	871824	Bank Receipt	BR\1	Ch. No. :871824 Being cheque received from MPIPL towards transfer.	8,500.00	
	To KOTAK MAHINDRA BANK	000148	Contra	CO\1	Ch. No. :000148 Being amount transfered from Kotak to HDFC.	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By Modi Properties & Invts Pvt Ltd	178907	Bank Payment	BP\3	Ch. No. :178907 Being cheque issued to MPIPL towards transfer.		5,60,000.00
	To Modi Housing P Ltd	392147	Bank Receipt	BR\1	Ch. No. :392147 Being cheque received from MHPL toward transfer.	5,60,000.00	
	By Bank Charges		Bank Payment	BP\4	Ch. No. : Bank charges debited by bank for US Dollars.		125.00
1-11-2010	By Standard Chartered Bank Credit Card	178887	Bank Payment	BP\1	Ch. No. :178887 Being cheque issued to SCB Titanium Card towards credit card bill.		45,851.00
	By KOTAK MAHINDRA BANK	178888	Contra	CO\1	Ch. No. :178888 Being amount transfered from HDFC to Kotak.		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	178889	Bank Payment	BP\2	Ch. No. :178889 Being cheque issued to MPIPL towards transfer.		90,000.00
	By Telephone Charges	178890	Bank Payment	BP\3	Ch. No. :178890 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.		769.00
	By Modi Housing P Ltd	178908	Bank Payment	BP\4	Ch. No. :178908 Being cheque issued to MHPL towards transfer.		2,00,000.00
	To Modi Housing P Ltd	392129	Bank Receipt	BR\1	Ch. No. :392129 Being cheque received from MHPL towards transfer.	90,000.00	
	To Modi Housing P Ltd	392128	Bank Receipt	BR\2	Ch. No. :392128 Being cheque received from MHPL towards transfer	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	871838	Bank Receipt	BR\3	Ch. No. :871838 Being cheque received from MPIPL towards transfer	1,00,000.00	
	To Satish Modi	035685	Bank Receipt	BR\4	Ch. No. :035685 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\5	Ch. No. :Being EMI for the month,		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\6	Ch. No. :Being EMI for the month,		5,578.00
3-11-2010	To Modi Housing P Ltd	392130	Bank Receipt	BR\1	Ch. No. :392130 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392131	Bank Receipt	BR\2	Ch. No. :392131 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392132	Bank Receipt	BR\3	Ch. No. :392132 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392133	Bank Receipt	BR\4	Ch. No. :392133 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392134	Bank Receipt	BR\5	Ch. No. :392134 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392135	Bank Receipt	BR\6	Ch. No. :392135 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392136	Bank Receipt	BR\7	Ch. No. :392136 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392137	Bank Receipt	BR\8	Ch. No. :392137 Being cheque received from MHPL towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To Modi Housing P Ltd	392138	Bank Receipt	BR\9	Ch. No. :392138 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392139	Bank Receipt	BR\10	Ch. No. :392139 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392141	Bank Receipt	BR\11	Ch. No. :392141 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392142	Bank Receipt	BR\12	Ch. No. :392142 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392143	Bank Receipt	BR\13	Ch. No. :392143 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392144	Bank Receipt	BR\14	Ch. No. :392144 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392145	Bank Receipt	BR\15	Ch. No. :392145 Being cheque received from MHPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392146	Bank Receipt	BR\16	Ch. No. :392146 Being cheque received from MHPL towards transfer.	10,00,000.00	
	By Modi Properties & Invts Pvt Ltd	178895	Bank Payment	BP\1	Ch. No.:178895 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178896	Bank Payment	BP\2	Ch. No.:178896 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178897	Bank Payment	BP\3	Ch. No.:178897 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178898	Bank Payment	BP\4	Ch. No.:178898 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178899	Bank Payment	BP\5	Ch. No.:178899 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178900	Bank Payment	BP\6	Ch. No.:178900 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178901	Bank Payment	BP\7	Ch. No.:178901 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178902	Bank Payment	BP\8	Ch. No.:178902 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178903	Bank Payment	BP\9	Ch. No.:178903 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178904	Bank Payment	BP\10	Ch. No.:178904 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178805	Bank Payment	BP\11	Ch. No.:178905 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178906	Bank Payment	BP\12	Ch. No. :178906 Being cheque issued to MPIPL towards transfer.,		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178891	Bank Payment	BP\13	Ch. No. :178891 Being cheque issued to MPIPL towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By Modi Properties & Invts Pvt Ltd	178892	Bank Payment	BP\14	Ch. No. :178892 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178893	Bank Payment	BP\15	Ch. No. :178893 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	178894	Bank Payment	BP\16	Ch. No. :178894 Being cheque issued to MPIPL towards transfer.		10,00,000.00
8-11-2010	To Dr. Tejal Modi	142703	Bank Receipt	BR\1	Ch. No. :142703 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By House Keeping Charges	178909	Bank Payment	BP\1	Ch. No. :178909 Being cheque issued to Giridhar towards house keeping charges for the month of Oct10		7,500.00
	By Telephone Charges	178910	Bank Payment	BP\2	Ch. No. :178910 Being cheque issued to Airtel towards mobile bill for the no 9963086667.		752.00
	By KOTAK MAHINDRA BANK	178911	Contra	CO\1	Ch. No. :178911 Being amount transfered from HDFC to Kotak.		1,25,000.00
	By Standard Chartered Bank Credit Card	178912	Bank Payment	BP\3	Ch. No. :178912 Being cheque issued to SCB Titanium card 5546-2329-0658-1698 towards partpayment of credit card bill bal.60142.		25,000.00
	By Viswajit Casting & Engineering Works	178913	Bank Payment	BP\4	Ch. No. :178913 Being cheque issued to VCEW towards transfer.		5,000.00
	By Cash on Hand		Contra	CO\2	Ch. No. :990309 Being cash drawn from bank.		15,000.00
13-11-2010	By Water Bill	178914	Bank Payment	BP\1	Ch. No. :178914 Being cheque issued to HMWS SB towards water billfor the month of Oct10		2,329.00
	By Club Bills	178915	Bank Payment	BP\2	Ch. No. :178915 Being cheque issued to J'Hills International towards club billfor the month of Oct10		2,922.00
	By Electricity Charges	178916	Bank Payment	BP\3	Ch. No. :178916 Being cheque issued to AAO ERO 11 towards elec bill for the month of Oct10		3,549.00
15-11-2010	By Drawings Account	178917	Bank Payment	BP\1	Ch. No. :178917 Being cheque issued to Mahindra Holiday & Resort towards bill.		839.00
	By Telephone Charges	178918	Bank Payment	BP\2	Ch. No. :178918 Being cheque issued to Accounts officer BSNL towards Telephone bill for the no 9490438874.		258.00
19-11-2010	By Club Bills	178919	Bank Payment	BP\1	Ch. No. :178919 Being cheque issued to Secunderabad towards club bill for the month of Oct10		689.00
22-11-2010	By Legal Expenses	178920	Bank Payment	BP\1	Ch. No. :178920 Being cheque issued to bank for DD in favour of Credit Information Bureau (I) Ltd payable at mumbai towards cibil report.		142.00
26-11-2010	To Dr. Tejal Modi	142704	Bank Receipt	BR\1	Ch. No. :142704 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfered to Nisha account.		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By Drawings Account		Bank Payment	BP\2	Ch. No. :Transfer Being amount transfered to Nidhi account.		2,500.00
	By Telephone Charges	178921	Bank Payment	BP\3	Ch. No. :178921 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.		786.00
29-11-2010	To Modi Shelters - Rent Receivable	001108	Bank Receipt	BR\1	Ch. No. :001108 Being cheque received from Modi Shulters towards rent for the month.	16,008.00	
1-12-2010	To Modi Properties & Invts Pvt Ltd	871893	Bank Receipt	BR\1	Ch. No. :871893 Being cheque issued to MPIPI towards transfer	1,00,000.00	
	To Modi Housing P Ltd	392157	Bank Receipt	BR\2	Ch. No. :392157 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392158	Bank Receipt	BR\3	Ch. No. :392158 Being cheque received from MHPL towards transfer.	90,000.00	
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\2	Ch. No. :Being EMI for the month.		2,24,933.00
	By Modi Properties & Invts Pvt Ltd	178922	Bank Payment	BP\3	Ch. No. :178922 Being cheque issued to MPIPL towards transfer.		90,000.00
2-12-2010	To Satish Modi	035696	Bank Receipt	BR\1	Ch. No. :035696 Being cheque received from Satish Modi toward transfer.	5,578.00	
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month		5,578.00
3-12-2010	By Telephone Charges	178923	Bank Payment	BP\1	Ch. No. :178923 Being cheque issued to Airtel Mobile toward telephone bill for the no 9963086667		731.00
4-12-2010	To Dr. Tejal Modi	976164	Bank Receipt	BR\1	Ch. No. :976164 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	To Dr. Tejal Modi	976166	Bank Receipt	BR\2	Ch. No. :976166 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	To Dr. Tejal Modi	976167	Bank Receipt	BR\3	Ch. No. :976167 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	To Dr. Tejal Modi	985311	Bank Receipt	BR\4	Ch. No. :985311 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	To Dr. Tejal Modi	142705	Bank Receipt	BR\5	Ch. No. :142705 Being cheque received from Tejal Modi towards transfer.	3,90,000.00	
	By Viswajit Casting & Engineering Works	178924	Bank Payment	BP\1	Ch. No. :178924 Being cheque issued to Viswajit Casting towards transfer.		10,000.00
	By KOTAK MAHINDRA BANK	178925	Contra	CO\1	Ch. No. :178925 Being amount transfered from HDFC to Kotak.		1,00,000.00
	By KOTAK MAHINDRA BANK	178926	Contra	CO\2	Ch. No. :178926 Being amount transfered from HDFC to Kotak.		2,75,000.00
	By KOTAK MAHINDRA BANK	178927	Contra	CO\3	Ch. No. :178927 Being amount transfered from HDFC to Kotak.		45,000.00
7-12-2010	To Modi Properties & Invts Pvt Ltd	871924	Bank Receipt	BR\1	Ch. No. :871924 Being cheque received from MPIPL towards transfer.	2,25,000.00	
	To Modi Properties & Invts Pvt Ltd	871923	Bank Receipt	BR\2	Ch. No. :871923 Being cheque received from MPIPL towards transfer.	2,25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-12-2010	By Gaurang Mody	178928	Bank Payment	BP\1	Ch. No. :178928 Being cheque issued to Gaurang Mody towards transfer.		2,25,000.00
	By Dr. Tejal Modi	227318	Bank Payment	BP\2	Ch. No. :227318 Being cheque issued to Tejal Modi towards transfer.		2,25,000.00
9-12-2010	To KOTAK MAHINDRA BANK	000150	Contra	CO\1	Ch. No. :000150 Being amount transfered from Kotak to HDFC.	20,00,000.00	
11-12-2010	By Water Bill	227334	Bank Payment	BP\1	Ch. No. :227334 Being cheque issued to HMWS & SB towards water bill for the month.		1,958.00
	By House Keeping Charges	227335	Bank Payment	BP\2	Ch. No. :227335 Being cheque issued to Girishar towards house keeping charges for the month of Nov10		7,500.00
	By Standard Chartered Bank Credit Card	227336	Bank Payment	BP\3	Ch. No. :227336 Being cheque issued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226)		25,000.00
	To Dr. Tejal Modi	142723	Bank Receipt	BR\1	Ch. No. :142723 Being cheque received from Tejal Modi towards transfer.	15,000.00	
13-12-2010	By Cash on Hand		Contra	CO\1	Ch. No. : 990310 Being cash drawn from bank.		15,000.00
	By B and C Estates	227337	Bank Payment	BP\1	Ch. No. :227337 Being cheque issued to B& C Estates towards transfer.		2,80,000.00
	By Electricity Charges	227338	Bank Payment	BP\2	Ch. No. :227338 Being cheque issued to AAO ERO 218 towards electricity bill for the month of Nov10		3,566.00
	To Modi Properties & Invts Pvt Ltd	871949	Bank Receipt	BR\1	Ch. No. :871949 Being cheque received from MPIPL towards transfer.	40,000.00	
14-12-2010	To Modi Properties & Invts Pvt Ltd	871951	Bank Receipt	BR\1	Ch. No. :871951 Being cheque received from MPIPL towards transfer.	2,80,000.00	
15-12-2010	By Modi Housing P Ltd	227339	Bank Payment	BP\1	Ch. No. :227339 Being cheque issued to MHPL towards transfer.		1,00,000.00
16-12-2010	To Modi Shelters - Rent Receivable	000911	Bank Receipt	BR\1	Ch. No. :000911 Being cheque received from Modi Shelter towards rent.	15,149.00	
18-12-2010	By Drawings Account	227342	Bank Payment	BP\1	Ch. No. :227342 Being cheque issued to Priyanka printers towards printing of stationery against bill no 956 dt 10.12.10		520.00
	By Telephone Charges	227343	Bank Payment	BP\2	Ch. No. :227343 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		971.00
	By Telephone Charges	227344	Bank Payment	BP\3	Ch. No. :227344 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		646.00
	By Telephone Charges	227345	Bank Payment	BP\4	Ch. No. :227345 Being cheque issued to Accounts officer, CMTS BSNL towards telephone bill for 9490438874.		250.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By Telephone Charges	227346	Bank Payment	BP\5	Ch. No. :227346 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		693.00
	By Modi Properties & Invts Pvt Ltd	227347	Bank Payment	BP\6	Ch. No. :227347 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	By Dr. Tejal Modi	227348	Bank Payment	BP\7	Ch. No. :227348 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
	By Dr. Tejal Modi	227349	Bank Payment	BP\8	Ch. No. :227349 Being cheque issued to Tejal Modi towards transfer.		9,30,000.00
	By Dr. Tejal Modi	227351	Bank Payment	BP\9	Ch. No. :227351 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
	By Gaurang Mody	227352	Bank Payment	BP\10	Ch. No. :227352 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
	By Gaurang Mody	227353	Bank Payment	BP\11	Ch. No. :227353 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
	By Gaurang Mody	227354	Bank Payment	BP\12	Ch. No. :227354 Being cheque issued to Gaurang Mody towards transfer.		8,80,000.00
	By Alpine Estates	227355	Bank Payment	BP\13	Ch. No. :227355 Being cheque issued to Alpine estates towards transfer.		17,50,000.00
	By Alpine Estates	227356	Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.		2,50,000.00
	To Modi Properties & Invts Pvt Ltd	871958	Bank Receipt	BR\1	Ch. No. :871958 Being cheque received from MPIPI towards transfer.	2,50,000.00	
	To Modi Housing P Ltd	392165	Bank Receipt	BR\2	Ch. No. :392165 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Alpine Estates	085096	Bank Receipt	BR\3	Ch. No. :085096 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
	To Alpine Estates	085095	Bank Receipt	BR\4	Ch. No. :085095 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085097	Bank Receipt	BR\5	Ch. No. :085097 Being cheque received from Alpine Estates towards transfer.	9,30,000.00	
	To Alpine Estates	085098	Bank Receipt	BR\6	Ch. No. :085098 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085099	Bank Receipt	BR\7	Ch. No. :085099 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
	To Alpine Estates	085100	Bank Receipt	BR\8	Ch. No. :085100 Being cheque received from Alpine Estates towards transfer.	8,80,000.00	
24-12-2010	To Modi Properties & Invts Pvt Ltd	871965	Bank Receipt	BR\1	Ch. No. :871965 Being cheque received from MPIPL towards transfer.	10,000.00	
	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transfer to Nisha Account.		2,500.00
	By Drawings Account	Transfer	Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Account.		2,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By Club Bills	227357	Bank Payment	BP\3	Ch. No. :227357 Being cheque issued to Jubilee Hill International towards club bill for the month of Nov10		955.00
	By Club Bills	227358	Bank Payment	BP\4	Ch. No. :227358 Being cheque issued to Secunderabad Club towards club bill for the month of Nov10		380.00
	By Summit Housing P Ltd	227359	Bank Payment	BP\5	Ch. No. :227359 Being cheque issued to Summit Housing towards transfer.		10,000.00
27-12-2010	To KOTAK MAHINDRA BANK	000151	Contra	CO\1	Ch. No. :000151 Being amount transfered from Kotak to HDFC.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	227360	Bank Payment	BP\1	Ch. No. :227360 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Standard Chartered Bank Credit Card	227361	Bank Payment	BP\2	Ch. No. :227361 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards credit card bill.		50,000.00
	By Citi Bank Credit Card	227362	Bank Payment	BP\3	Ch. No. :227362 Being cheque issued to Citi bank credit card no 5546 3770 1019 0751 towards credit card bill.		25,000.00
30-12-2010	By Modi Properties & Invts Pvt Ltd	227364	Bank Payment	BP\1	Ch. No. :227364 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	392168	Bank Receipt	BR\1	Ch. No. :392168 Being cheque received from MHPL towards transfer.	5,00,000.00	
3-1-2011	To Modi Properties & Invts Pvt Ltd	871971	Bank Receipt	BR\1	Ch. No. :871971 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392169	Bank Receipt	BR\2	Ch. No. :392169 Being cheque received from MHPL towards transfer.	1,00,000.00	
	To Modi Housing P Ltd	392170	Bank Receipt	BR\3	Ch. No. :392170 Being cheque received from MHPL towards transfer.	90,000.00	
	To Satish Modi	035705	Bank Receipt	BR\4	Ch. No. :035705 Being cheque received from Satish Modi towards transfer.	5,578.00	
	By Telephone Charges	227365	Bank Payment	BP\1	Ch. No. :227365 Being cheque issued to RCIL towards telephone bill for the no 9391424588.		550.00
	By Telephone Charges	267831	Bank Payment	BP\2	Ch. No. :267831 Being cheque issued to TATA towards telephone bill for the no 9246876667		687.00
	By Telephone Charges	267832	Bank Payment	BP\3	Ch. No. :267832 Being cheque issued to Airtel towards telephone bill for the no 9963086667		1,105.00
	By KOTAK MAHINDRA BANK	267833	Contra	CO\1	Ch. No. :267833 Being amount transfered from HDFC to Kotak		1,00,000.00
	By Modi Properties & Invts Pvt Ltd	267834	Bank Payment	BP\4	Ch. No. :267834 Being cheque issued to MPIPL towards transfer.		90,000.00
5-1-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 990311 Being cash drawn from bank.		1,08,000.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\1	Ch. No. :Being EMI for the month,.		5,578.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By Kotak Mahindra Bank - Loan		Bank Payment	BP\1	Ch. No. :Being EMI for the month,.		2,24,933.00
7-1-2011	To Modi Properties & Invts Pvt Ltd	871980	Bank Receipt	BR\1	Ch. No. :871980 Being cheque received from MPIPL towards transfer.	4,25,000.00	
	By Amita Rajesh	267835	Bank Payment	BP\1	Ch. No. :267835 Being cheque issued to Amita Rajesh towards interest up to Dec10.		15,879.00
	By Bharti Sirish	267836	Bank Payment	BP\2	Ch. No. :267836 Being cheque issued to Bharti Sirish Hiralal towards interest up to Dec10.		15,879.00
	By Hiralal Tulsidas	267837	Bank Payment	BP\3	Ch. No. :267837 Being cheque issued to Hiralal Tulsidas towards interest up to Dec10.		15,879.00
	By Rajesh Hiralal	267838	Bank Payment	BP\4	Ch. No. :267838 Being cheque issued to Rajesh Hiralal towards interest up to Dec10.		15,879.00
	By Rajiv Hiralal	267839	Bank Payment	BP\5	Ch. No. :267839 Being cheque issued to Rajiv Hiralal towards interest up to Dec10,		13,611.00
	By Savitha Hiralal	267840	Bank Payment	BP\6	Ch. No. :267840 Being cheque issued to Savitha Hiralal towards interest up to Dec10,		15,879.00
	By Shilpa Rajiv	267841	Bank Payment	BP\7	Ch. No. :267841 Being cheque issued to Shilpa Rajiv towards interest up to Dec10.		18,148.00
	By Sirish Hiralal	267842	Bank Payment	BP\8	Ch. No. :267842 Being cheque issued to Sirish Hiralal towards interest up to Dec10.		15,879.00
	By Priyanka Rajesh Radia	267843	Bank Payment	BP\9	Ch. No. :267843 Being cheque issued to Priyanka Rajesh towards interest up to Dec10.		15,879.00
	By Modi Housing P Ltd	267844	Bank Payment	BP\10	Ch. No. :267844 Being cheque issued to Modi Housing towards transfer.		2,50,000.00
8-1-2011	By Ajay Mehta (HUF)	267846	Bank Payment	BP\1	Ch. No. :267846 Being cheque issued to Ajay Mehta towards interest up to Dec10		20,625.00
	By House Keeping Charges	267847	Bank Payment	BP\2	Ch. No. :267847 Being cheque issued to Giridhar towards house keeping charges for Dec10.		7,225.00
	By Viswajit Casting & Engineering Works	267848	Bank Payment	BP\3	Ch. No. :267848 Being cheque issued to VCEW towards transfer.		7,000.00
10-1-2011	To Modi Properties & Invts Pvt Ltd	871994	Bank Receipt	BR\1	Ch. No. :871994 Being cheque received from MPIPL towards transfer.	30,000.00	
	To Alpine Estates	124330	Bank Receipt	BR\2	Ch. No. :124330 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	124329	Bank Receipt	BR\3	Ch. No. :124329 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	392175	Bank Receipt	BR\4	Ch. No. :392175 Being cheque received from MHPL towards transfer.	21,42,912.00	
	To Alpine Estates	124327	Bank Receipt	BR\5	Ch. No. :124327 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	By Dr. Tejal Modi	267850	Bank Payment	BP\1	Ch. No. :267850 Being cheque issued to Tejal Modi towards transfer.		2,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By Gaurang Mody	267851	Bank Payment	BP\2	Ch. No. :267851 Being cheque issued to Gaurang Mody towards transfer.		2,50,000.00
	By Modi Properties & Invts Pvt Ltd	267852	Bank Payment	BP\3	Ch. No. :267852 Being cheque issued to MPIPL towards transfer.		20,00,000.00
	By Dr. Tejal Modi	267853	Bank Payment	BP\4	Ch. No. :267853 Being cheque issued to Tejal Modi towards transfer.,		7,50,000.00
	By Modi Properties & Invts Pvt Ltd	267855	Bank Payment	BP\5	Ch. No. :267855 Being cheque issued to MPIPL towards transfer.		2,50,000.00
	By Drawings Account	267849	Bank Payment	BP\6	Ch. No. :267849 Being cheque issued to Beam Telecom P.Ltd towards renewal of Internet for Period of 1year.		6,000.00
14-1-2011	To Alpine Estates	124331	Bank Receipt	BR\1	Ch. No. :124331 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Alpine Estates	124332	Bank Receipt	BR\2	Ch. No. :124332 Being cheque received from Alpine Estates towards transfer.	5,00,000.00	
	To Dr. Tejal Modi	254882	Bank Receipt	BR\3	Ch. No. :254882 Being cheque received from Tejal Modi towards transfer.	33,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267856	Bank Payment	BP\1	Ch. No. :267856 Being cheque issued to MPIPL towards transfer.		3,00,000.00
	By Modi Housing P Ltd	267857	Bank Payment	BP\2	Ch. No. :267857 Being cheque issued to MHPL towards transfer.		3,00,000.00
	By Alpine Estates	267858	Bank Payment	BP\3	Ch. No. :267858 Being cheque issued to Alpine Estates towards transfer.		33,00,000.00
	By KOTAK MAHINDRA BANK	267859	Contra	CO\1	Ch. No. :267859 Being cheque transfered from HDFC to Kotak.		4,00,000.00
	By Telephone Charges	267860	Bank Payment	BP\4	Ch. No. :267860 Being cheque issued ti Airtel Mobile telephone bill for9849349373		765.00
17-1-2011	To Dr. Tejal Modi	985312	Bank Receipt	BR\1	Ch. No. :985312 Being cheque received from Tejal Modi towards transfer.	26,500.00	
	To Dr. Tejal Modi	254883	Bank Receipt	BR\2	Ch. No. :254883 Being cheque received from Tejal Modi towards transfer.	10,000.00	
	By Modi Properties & Invts Pvt Ltd	267861	Bank Payment	BP\1	Ch. No. :267861 Being cheque issued to MPIPL towards transfer.		25,000.00
20-1-2011	To Modi Shelters - Rent Receivable	001649	Bank Receipt	BR\1	Ch. No. :001649 Being cheque received from Modi Shulter towards rent.	15,149.00	
22-1-2011	To Modi Properties & Invts Pvt Ltd	872005	Bank Receipt	BR\1	Ch. No. :872005 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Summit Housing P Ltd	267862	Bank Payment	BP\1	Ch. No. :267862 Being cheque issued to SHPL towards transfer.		5,000.00
	By Modi Properties & Invts Pvt Ltd	267863	Bank Payment	BP\2	Ch. No. :267863 Being cheque issued to MPIPL towards transfer.		25,000.00
	By Modi Properties & Invts Pvt Ltd	267864	Bank Payment	BP\3	Ch. No. :267864 Being cheque issued to MPIPL towards transfer.		2,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By Modi Properties & Invts Pvt Ltd	267865	Bank Payment	BP\4	Ch. No. :267865 Being cheque issued to MPIPL towards transfer.		3,75,000.00
	By Modi Properties & Invts Pvt Ltd	267866	Bank Payment	BP\5	Ch. No. :267866 Being cheque issued to MPIPL towards transfer.		3,00,000.00
	By Electricity Charges	267867	Bank Payment	BP\6	Ch. No. :267867 Being cheque issued to AAO ERO 11 towards elec charges for the month.		4,105.00
	By Club Bills	267868	Bank Payment	BP\7	Ch. No. :267868 Being cheque issued to Secunderabad Club towards club bill for Dec10		10,523.00
	By Club Bills	267869	Bank Payment	BP\8	Ch. No. :267869 Being cheque issued to Jubilee Hill International towards club bill for Dec10		1,423.00
	By Standard Chartered Bank Credit Card	267870	Bank Payment	BP\9	Ch. No. :267870 Being cheque issued to SCB A/c 5546 2329 0658 1698 towards payment.		25,000.00
	By Alpine Estates	267871	Bank Payment	BP\10	Ch. No. :267871 Being cheque issued to Alpine Estates towards transfer.		32,50,000.00
	By Alpine Heights - Loan	267872	Bank Payment	BP\11	Ch. No. :267872 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267873	Bank Payment	BP\12	Ch. No. :267873 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267874	Bank Payment	BP\13	Ch. No. :267874 Being cheque issued to Alpine Heights towards loan.		5,00,000.00
	By Alpine Heights - Loan	267875	Bank Payment	BP\14	Ch. No. :267875 Being cheque issued to Alpine Heights towards loan.		2,72,784.00
	By Dr. Tejal Modi	985312	Bank Payment	BP\15	Ch. No. :985312 Being cheque return due to sign difference.		26,500.00
24-1-2011	To Gaurang Mody	022170	Bank Receipt	BR\1	Ch. No. :022170 Being cheque received from Gaurang Modi towards transfer.	32,78,375.00	
	To Modi Properties & Invts Pvt Ltd	872018	Bank Receipt	BR\2	Ch. No. :872018 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872019	Bank Receipt	BR\3	Ch. No. :872019 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872020	Bank Receipt	BR\4	Ch. No. :872020 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872021	Bank Receipt	BR\5	Ch. No. :872021 Being cheque received from MPIPL towards transfer.	2,67,317.00	
	To Gaurang Mody	022171	Bank Receipt	BR\6	Ch. No. :022171 Being cheque received from Gaurang Mody towards transfer.	5,467.00	
	To Dr. Tejal Modi	985313	Bank Receipt	BR\7	Ch. No. :985313 Being cheque received from Tejal Modi.	26,500.00	
	To Modi Housing P Ltd	392231	Bank Receipt	BR\8	Ch. No. :392231 Being cheque received from Modi Housing towards transfer.	6,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872022	Bank Receipt	BR\9	Ch. No. :872022 Being cheque received from MPIPL towards transfer.	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To Modi Properties & Invts Pvt Ltd	872023	Bank Receipt	BR\10	Ch. No. :872023 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Waman Shashi Kumar	138451	Bank Receipt	BR\11	Ch. No. :138451 Being cheque received from MMH.	25,000.00	
	To Waman Shashi Kumar	138452	Bank Receipt	BR\12	Ch. No. :138452 Being cheque received from MMH.	2,00,000.00	
	To Waman Shashi Kumar	138453	Bank Receipt	BR\13	Ch. No. :138453 Being cheque received from MMH.	3,75,000.00	
	To Waman Shashi Kumar	138454	Bank Receipt	BR\14	Ch. No. :138454 Being cheque received from MMH.	3,00,000.00	
	By KOTAK MAHINDRA BANK	267876	Contra	CO\1	Ch. No. :267876 Being amount transferred from HDFC to Kotak bank.		8,00,000.00
	By KOTAK MAHINDRA BANK	267877	Contra	CO\2	Ch. No. :267877 Being amount transferred from HDFC to Kotak bank.		1,00,000.00
27-1-2011	By Drawings Account	Transfer	Bank Payment	BP\1	Ch. No. :Transfer Being amount transferred to Nidhi Modi.		2,500.00
	By Drawings Account	Tr	Bank Payment	BP\2	Ch. No. :Transfer Being amount transferred to Nisha Modi.		2,500.00
28-1-2011	To Dr. Tejal Modi	254884	Bank Receipt	BR\1	Ch. No. :254884 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Cash on Hand		Contra	CO\1	Ch. No. : 990312 Being cash drawn from bank.		15,000.00
29-1-2011	To Modi Properties & Invts Pvt Ltd	872025	Bank Receipt	BR\1	Ch. No. :872025 Being cheque received from MPIPL towards transfer.	5,000.00	
	By Modi Housing P Ltd	267878	Bank Payment	BP\1	Ch. No. :267878 Being cheque issued to MHPL towards transfer.		5,000.00
	By Telephone Charges	267879	Bank Payment	BP\2	Ch. No. :267879 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772.		798.00
	By Telephone Charges	267880	Bank Payment	BP\3	Ch. No. :267880 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		583.00
	By Telephone Charges	267881	Bank Payment	BP\4	Ch. No. :267881 Being cheque issued to Airtel Mobile towards bill for 9963086667.		1,016.00
	To Modi Housing P Ltd	392232	Bank Receipt	BR\2	Ch. No. :392232 Being cheque received from MHPL towards transfer.	4,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267882	Bank Payment	BP\5	Ch. No. :267882 Being cheque issued to MPIPL towards transfer.		4,00,000.00
	By Viswajit Casting & Engineering Works	267883	Bank Payment	BP\6	Ch. No. :267883 Being cheque issued to Viswajit Casting towards transfer.		7,000.00
31-1-2011	To Modi Housing P Ltd	392233	Bank Receipt	BR\1	Ch. No. :392233 Being cheque received from MHPL towards transfer.	2,00,000.00	
	By Modi Properties & Invts Pvt Ltd	267884	Bank Payment	BP\1	Ch. No. :267884 Being cheque issued to MPIPL towards transfer.		2,00,000.00
1-2-2011	By Modi Properties & Invts Pvt Ltd	267885	Bank Payment	BP\1	Ch. No. :267885 Being cheque issued to MPIPL towards transfer.		6,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To Modi Housing P Ltd	392234	Bank Receipt	BR\1	Ch. No. :392234 Being cheque received from MHPL towards transfer.	6,00,000.00	
4-2-2011	To Modi Housing P Ltd	392235	Bank Receipt	BR\1	Ch. No. :392235 Being cheque received from MHPL towards transfer.	2,50,000.00	
	To Modi Properties & Invts Pvt Ltd	872030	Bank Receipt	BR\2	Ch. No. :872030 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	By Apurva Desai	267886	Bank Payment	BP\1	Ch. No. :267886 Being cheque issued to bank towards DD in favour of Apurva Desai towards loan repayment.		2,00,000.00
	By Modi Properties & Invts Pvt Ltd	267887	Bank Payment	BP\2	Ch. No. :267887 Being cheque issued to MPIPL towards transfer.		50,000.00
5-2-2011	To Dr. Tejal Modi	254885	Bank Receipt	BR\1	Ch. No. :254885 Being cheque received from Tejal Modi towards transfer.	30,000.00	
	By Drawings Account	267888	Bank Payment	BP\1	Ch. No. :267888 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22217 dt 24.1.11		1,649.00
	By Citi Bank Credit Card	267889	Bank Payment	BP\2	Ch. No. :267889 Being cheque issued to Citi Bank Cr Card 5546 37701019 0751 towards credit card bill.		5,311.00
	By KOTAK MAHINDRA BANK	267890	Contra	CO\1	Ch. No. :267890 Being amount transfered from HDFC to Kotak.		50,000.00
	By KOTAK MAHINDRA BANK	267891	Contra	CO\2	Ch. No. :267891 Being amount transfered from HDFC to Kotak.		50,000.00
	By Kotak Mahindra Bank - Loan		Bank Payment	BP\3	Ch. No. : Being EMI for the month,		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\4	Ch. No. : Being EMI for the month,		5,578.00
7-2-2011	To Modi Housing P Ltd	392236	Bank Receipt	BR\1	Ch. No. :392236 Being cheque received from MHPL towards transfer.	2,40,000.00	
	By Modi Properties & Invts Pvt Ltd	267892	Bank Payment	BP\1	Ch. No. :267892 Being cheque issued to MPIPL towards transfer.		40,000.00
	By House Keeping Charges	267893	Bank Payment	BP\2	Ch. No. :267893 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan11		7,500.00
	By Standard Chartered Bank Credit Card	267894	Bank Payment	BP\3	Ch. No. :267894 Being cheque issued to SCB towards credit card bill.		25,000.00
9-2-2011	To KOTAK MAHINDRA BANK	000152	Contra	CO\1	Ch. No. :000152 Being amount transfered from Kotak to HDFC.	50,000.00	
	To KOTAK MAHINDRA BANK	000153	Contra	CO\2	Ch. No. :000153 Being amount transfered from Kotak to HDFC.	50,000.00	
	By Electricity Charges	267907	Bank Payment	BP\1	Ch. No. :267907 Being cheque issued to AAO ERO 11 towards electricity bill for Jan11		2,874.00
11-2-2011	By Modi Properties & Invts Pvt Ltd	267909	Bank Payment	BP\1	Ch. No. :267909 Being cheque issued to MPIPI towards transfer,		5,00,000.00
12-2-2011	To Modi Housing P Ltd	392237	Bank Receipt	BR\1	Ch. No. :392237 Being cheque received from Modi Housing P. Ltd towards transfer.	10,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To Modi Properties & Invts Pvt Ltd	872053	Bank Receipt	BR\2	Ch. No. :872053 Being cheque received from MPIPL towards transfer,	5,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872059	Bank Receipt	BR\3	Ch. No. :872059 Being cheque received from MPIPL towards transfer,	60,000.00	
	To Dr. Tejal Modi	254886	Bank Receipt	BR\4	Ch. No. :254886 Being cheque received from Tejal Modi towards transfer.	15,000.00	
	By Modi Housing P Ltd	267910	Bank Payment	BP\1	Ch. No. :267910 Being cheque issued to MHPL towards transfer.		60,000.00
	By Modi Housing P Ltd	267911	Bank Payment	BP\2	Ch. No. :267911 Being cheque issued to MHPL towards transfer.		9,00,000.00
14-2-2011	By Cash on Hand		Contra	CO\1	Ch. No. : 990313 Being cash drawn from bank		15,000.00
15-2-2011	By Drawings Account	267914	Bank Payment	BP\1	Ch. No. :267914 Being cheque issued to bank for purchase of Euros @ 63.30 (1000)		63,300.00
19-2-2011	By Cash on Hand		Contra	CO\1	Ch. No. :990314 Being cash drawn from bank.		60,000.00
	By Club Bills	267915	Bank Payment	BP\1	Ch. No. :267915 Being cheque issued to Secunderabad Club toward bill for the month of Jan11		381.00
	By Telephone Charges	267916	Bank Payment	BP\2	Ch. No. :267916 Being cheque issued to Airtel towards telephone bill for 9849349373		1,227.00
	By Club Bills	267917	Bank Payment	BP\3	Ch. No. :267917 Being cheque issued to J'Hill International towards club bill for Jan11 AS 598.		4,743.00
	By Standard Chartered Bank Credit Card	267919	Bank Payment	BP\4	Ch. No. :267919 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards part payment.		25,000.00
	By KOTAK MAHINDRA BANK	267920	Contra	CO\2	Ch. No. :267920 Being amount transferred from Kotak to HDFC.		1,00,000.00
	To Dr. Tejal Modi	254888	Bank Receipt	BR\1	Ch. No. :254888 Being cheque received from Tejal Modi towards transfer.	9,419.00	
	To Modi Properties & Invts Pvt Ltd	872072	Bank Receipt	BR\2	Ch. No. :872072 Being cheque received from MPIPL towards transfer.	50,000.00	
21-2-2011	By Alpine Estates	267921	Bank Payment	BP\1	Ch. No. :267921 Being cheque issued to Alpine Estates towards transfer.		3,26,250.00
	To Satish Modi	035717	Bank Receipt	BR\1	Ch. No. :035717 Being cheque received from Satish Modi towards transfer.	5,578.00	
	To Dr. Tejal Modi	254889	Bank Receipt	BR\2	Ch. No. :254889 Being cheque received from Tejal Modi towards transfer.	1,61,750.00	
	To Gaurang Mody	022181	Bank Receipt	BR\3	Ch. No. :022181 Being cheque received from Gaurang mody towards transfer.	1,64,500.00	
23-2-2011	To Modi Properties & Invts Pvt Ltd	872074	Bank Receipt	BR\1	Ch. No. :872074 Being cheque received from MPIPL towards transfer.	11,30,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By Dr. Tejal Modi	267922	Bank Payment	BP\1	Ch. No. :267922 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
25-2-2011	By Modi Housing P Ltd	267924	Bank Payment	BP\1	Ch. No. :267924 Being cheque issued to Modi Housing towards transfer.		5,00,000.00
26-2-2011	To Modi Properties & Invts Pvt Ltd	872076	Bank Receipt	BR\1	Ch. No. :872076 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	To Modi Housing P Ltd	392241	Bank Receipt	BR\2	Ch. No. :392241 Being cheque received from Modi Housing P. Ltd towards transfer.	11,30,000.00	
	To Modi Properties & Invts Pvt Ltd	872088	Bank Receipt	BR\3	Ch. No. :872088 Being cheque received from MPIPL towards transfer.	1,50,000.00	
	To Modi Properties & Invts Pvt Ltd	872092	Bank Receipt	BR\4	Ch. No. :872092 Being cheque received from Modi Properties and Investment towards transfer	17,15,205.00	
	To Dr. Tejal Modi	985318	Bank Receipt	BR\5	Ch. No. :985318 Being cheque received from Tejal Modi towards transfer.	40,000.00	
	By Modi Properties & Invts Pvt Ltd	267923	Bank Payment	BP\1	Ch. No. :267923 Being cheque issued to MPIPL towards transfer.		11,30,000.00
	By Telephone Charges	267925	Bank Payment	BP\2	Ch. No. :267925 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		630.00
	By Modi Housing P Ltd	267926	Bank Payment	BP\3	Ch. No. :267926 Being cheque issued to MHPL towards transfer.		17,15,205.00
	By KOTAK MAHINDRA BANK	267927	Contra	CO\1	Ch. No. :267927 Being amount transfered from HDFC to Kotak.		50,000.00
	By Drawings Account	Transfer	Bank Payment	BP\4	Ch. No. :Transfer Being amount transfered to Nidhi account.		2,500.00
	By Drawings Account		Bank Payment	BP\5	Ch. No. :Transfer Being amount transfered to Nisha account.		2,500.00
	By KOTAK MAHINDRA BANK	267928	Contra	CO\2	Ch. No.:267928 Being amount transfered from HDFC to Kotak.		50,000.00
	By Modi Housing P Ltd	267929	Bank Payment	BP\6	Ch. No. :267929 Being cheque issued to Modi Housing towards transfer.		10,000.00
	By Citi Bank Credit Card	267930	Bank Payment	BP\7	Ch. No. :267930 Being cheque issued to Citi Bank Credit card 5546 377010190751 towards credit card bill.		5,450.00
28-2-2011	To Modi Properties & Invts Pvt Ltd	872094	Bank Receipt	BR\1	Ch. No. :872094 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Housing P Ltd	392248	Bank Receipt	BR\2	Ch. No. :392248 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
	By Summit Housing P Ltd	317356	Bank Payment	BP\1	Ch. No. :317356 Being cheque issued to Summit Housing towards transfer.		65,000.00
	By Modi Properties & Invts Pvt Ltd	317357	Bank Payment	BP\2	Ch. No. :317357 Being cheque issued to MPIPL towards transfer.		5,00,000.00
	By Modi Housing P Ltd	317358	Bank Payment	BP\3	Ch. No. :317358 Being cheque issued to MHPL towards transfer.		55,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By Satish Modi	317359	Bank Payment	BP\4	Ch. No. :317359 Being cheque issued to Satish Modi towards transfer.		30,000.00
	By Summit Housing P Ltd	317360	Bank Payment	BP\5	Ch. No. :317360 Being cheque issued to SHPL towards transfer.		10,000.00
	To Modi Properties & Invts Pvt Ltd	872097	Bank Receipt	BR\3	Ch. No. :872097 Being cheque received from MPIPL towards transfer.	1,40,000.00	
	To Modi Properties & Invts Pvt Ltd	872098	Bank Receipt	BR\4	Ch. No. :872098 Being cheque received from MPIPL towards transfer.	10,000.00	
	To Modi Shelters - Rent Receivable	001438	Bank Receipt	BR\5	Ch. No. :001438 Being cheque received from Modi Shelters towards rent.	15,149.00	
1-3-2011	By Kotak Mahindra Bank - Loan	267895\96	Bank Payment	BP\1	Ch. No. :Being EMI for the month.		2,24,933.00
	To Modi Housing P Ltd	392249	Bank Receipt	BR\1	Ch. No. :392249 Being cheque received from Modi Housing towards transfer.	1,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872095	Bank Receipt	BR\2	Ch. No. :872095 Being cheque received from MPIPL towards transfer.	1,00,000.00	
	To Dr. Tejal Modi	254891	Bank Receipt	BR\3	Ch. No. :254891 Being cheque received from Tejal Modi towards transfer.	32,000.00	
	To KOTAK MAHINDRA BANK	000154	Contra	CO\1	Ch. No. :000154 Being amount transfered from Kotak to HDFC.	50,000.00	
4-3-2011	By Modi Housing P Ltd	317361	Bank Payment	BP\1	Ch. No. :317361 Being cheque issued to MHPL towards transfer.		10,00,000.00
	By Modi Properties & Invts Pvt Ltd	317362	Bank Payment	BP\2	Ch. No. :317362 Being cheque issued to MPIPL towards transfer.		72,000.00
	To Modi Properties & Invts Pvt Ltd	872099	Bank Receipt	BR\1	Ch. No. :872099 Being cheque received from MPIPL towards transfer.	10,00,000.00	
	To Modi Housing P Ltd	392252	Bank Receipt	BR\2	Ch. No. :392252 Being cheque received from MHPL towards transfer.	72,000.00	
	To Dr. Tejal Modi	267922	Bank Receipt	BR\3	Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to variation in figures and amount.	11,30,000.00	
5-3-2011	By Telephone Charges	317363	Bank Payment	BP\1	Ch. No. :317363 Being cheque issued to Airtel Mobile towards bill for 9963086667.		797.00
	By Modi Properties & Invts Pvt Ltd	317364	Bank Payment	BP\2	Ch. No. :317364 Being cheque issued to MPIPL towards transfer		40,000.00
	By Dr. Tejal Modi	317365	Bank Payment	BP\3	Ch. No. :317365 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
	By Modi Properties & Invts Pvt Ltd	317366	Bank Payment	BP\4	Ch. No. :317366 Being cheque issued to MPIPL towards transfer.		1,70,000.00
	By Modi Housing P Ltd	317367	Bank Payment	BP\5	Ch. No. :317367 Being cheque issued to MHPL towards transfer.		25,00,000.00
	By Standard Chartered Bank Credit Card	317368	Bank Payment	BP\6	Ch. No. :317368 Being cheque issued to SCB A/c No 5546 2329 0658 1698 towards credit card bill.		25,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Paramount Avenue P Ltd	317369	Bank Payment	BP\7	Ch. No. :317369 Being cheque issued to Paramount Avenue P. Ltd towards transfer.		5,000.00
	By Summit Housing P Ltd	317370	Bank Payment	BP\8	Ch. No. :317370 Being cheque issued to SHPL towards transfer.		5,000.00
	By Modi Properties & Invts Pvt Ltd	317371	Bank Payment	BP\9	Ch. No. :317371 Being cheque issued to MPIPL towards transfer.		2,00,000.00
	By Modi Housing P Ltd	317372	Bank Payment	BP\10	Ch. No. :317372 Being cheque issued to MHPL towards transfer.		2,00,000.00
	By Modi Housing P Ltd	317373	Bank Payment	BP\11	Ch. No. :317373 Being cheque issued to MHPL towards transfer.		5,00,000.00
	To Modi Housing P Ltd	392254	Bank Receipt	BR\1	Ch. No. :392254 Being cheque received from MHPL towards transfer.	40,000.00	
	To KOTAK MAHINDRA BANK	000155	Contra	CO\1	Ch. No. :000155 Being amount transfered from Kotak to HDFC.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	872118	Bank Receipt	BR\2	Ch. No. :872118 Being cheque received from MPIPL toward transfer.	25,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872119	Bank Receipt	BR\3	Ch. No. :872119 Being cheque received from MPIPL toward transfer.	10,000.00	
	To Modi Housing P Ltd	392258	Bank Receipt	BR\4	Ch. No. :392258 Being cheque received from MHPL toward transfer.	2,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872121	Bank Receipt	BR\5	Ch. No. :872121 Being cheque received from MPIPL towards transfer.	2,00,000.00	
	To Modi Properties & Invts Pvt Ltd	872122	Bank Receipt	BR\6	Ch. No. :872122 Being cheque received from MPIPL towards transfer.	50,000.00	
	To Modi Properties & Invts Pvt Ltd	872123	Bank Receipt	BR\7	Ch. No. :872123 Being cheque received from MPIPL towards transfer.	5,00,000.00	
	By HDFC Vehicle Loan - Maruthi SX4		Bank Payment	BP\12	Ch. No. :Being EMI for the month.		5,578.00
7-3-2011	By Dr. Tejal Modi	317374	Bank Payment	BP\1	Ch. No. :317374 Being cheque issued to Tejal Modi towards transfer.		10,000.00
12-3-2011	By House Keeping Charges	317375	Bank Payment	BP\1	Ch. No. :317375 Being cheque issued to K.Giridhar towards house keeping charges for Feb11.		7,197.00
	By Telephone Charges	317376	Bank Payment	BP\2	Ch. No. :317376 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.		702.00
	By Electricity Charges	317377	Bank Payment	BP\3	Ch. No. :317377 Being cheque issued to AAO ERO 11 towards elec charges for Feb11.		6,307.00
14-3-2011	To Dr. Tejal Modi	254893	Bank Receipt	BR\1	Ch. No. :254893 Being cheque received from Tejal Modi towards transfer.	23,454.00	
16-3-2011	By Viswajit Casting & Engineering Works	317378	Bank Payment	BP\1	Ch. No. :317378 Being cheque issued to Viswajit Casting and Engg Works towards transfer.		5,000.00
17-3-2011	To Waman Shashi Kumar	004064	Bank Receipt	BR\1	Ch. No. :004064 Being cheque received from Customer towards payment for Bunglow.	6,09,353.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By Club Bills	317379	Bank Payment	BP\1	Ch. No. :317379 Being cheque issued to Jubilee Hill International Club towards bill for Feb 11.		2,150.00
	By Club Bills	317380	Bank Payment	BP\2	Ch. No. :317380 Being cheque issued to Secunderabad club towards club bill for Feb 11.		380.00
	By Telephone Charges	317381	Bank Payment	BP\3	Ch. No. :317381 Being cheque issued to AO cash BSNL towards telephone bill for Feb for 23545772.		480.00
	By Dr. Tejal Modi	317383	Bank Payment	BP\4	Ch. No. :317383 Being cheque issued to Tejal Modi towards transfer.		75,000.00
	By Mehta & Modi Homes	317384	Bank Payment	BP\5	Ch. No. :317384 Being cheque issued to Mehta and Modi Homes towards payment.		2,55,353.00
	By Modi Properties & Invts Pvt Ltd	317385	Bank Payment	BP\6	Ch. No. :317385 Being cheque issued to MPIPL towards transfer.		65,000.00
	By Standard Chartered Bank Credit Card	317386	Bank Payment	BP\7	Ch. No. :317386 Being cheque issued to Standard Chartered SCB A/c No 5546 2329 0658 1698 towards credit card bill.		1,00,000.00
	By KOTAK MAHINDRA BANK	317387	Contra	CO\1	Ch. No. :317387 Being amount transfered from HDFC to Kotak.		1,50,000.00
	To Modi Housing P Ltd	392264	Bank Receipt	BR\1	Ch. No. :392264 Being cheque received from MHPL towards transfer.	65,000.00	
26-3-2011	By R.B.Power System	317388	Bank Payment	BP\1	Ch. No. :317388 Being cheque issued to R.B.Power Systems towards purchase of battery and ups against bill no 97 dt 19.3.11.		31,528.00
	To Modi Housing P Ltd	392267	Bank Receipt	BR\1	Ch. No. :392267 Being cheque received from MHPL towards transfer.	1,95,000.00	
	By Modi Properties & Invts Pvt Ltd	317397	Bank Payment	BP\2	Ch. No. :317397 Beng cheque issued to MPIPL towards transfer.		1,95,000.00
28-3-2011	By Modi Properties & Invts Pvt Ltd	317398	Bank Payment	BP\1	Ch. No. :317398 Beng cheque issued to MPIPL towards transfer.		5,00,000.00
	To Modi Shelters - Rent Receivable	001296	Bank Receipt	BR\1	Ch. No. :001296 Being cheque received from Modi Shelters towards rent.	15,149.00	
	To Modi Housing P Ltd	392268	Bank Receipt	BR\2	Ch. No. :392268 Being cheque received from Modi Housing P. Ltd towards transfer.	5,00,000.00	
	By Drawings Account		Bank Payment	BP\2	Ch. No. : Being amount transfer to Nidhi Modi a/c.		2,500.00
	By Drawings Account		Bank Payment	BP\3	Ch. No. : Being amount transfer to Nisha Modi a/c.		2,500.00
30-3-2011	To Dr. Tejal Modi	254900	Bank Receipt	BR\1	Ch. No. :254900 Being cheque received from Tejal Modi towards transfer	5,00,000.00	
	By Modi Properties & Invts Pvt Ltd	317399	Bank Payment	BP\1	Ch. No. :317399 Being cheque issued to MPIPL towards transfer.		5,00,000.00
31-3-2011	By Cash on Hand		Contra	CO\1	Ch. No. : ATM Being cash drawn by Soham Modi in ATM.		500.00
	To Interest From SB Account		Bank Receipt	BR\1	Ch. No. : Being Interest debited by bank,.	6,848.10	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Club Bills	128677	Bank Receipt	BR\2	Ch. No. :128677 Being cheque reversed issued to J'Hill International due to expiry.	960.00	
						10,13,51,664.49	10,13,28,223.00
	By Closing Balance						23,441.49
						10,13,51,664.49	10,13,51,664.49

HDFC Bank (Joint A/c)

1-4-2010	To Opening Balance		Vch Type	Vch No.		88.75	
							1,81,439.53
	By Opening Balance		Vch Type	Vch No.			1,81,439.53
5-4-2010	To HDFC Bank-00421200008785		Transfer	Bank Payment	BP\10	Ch. No. :Transfer Being cheque transfer from Soham Modi towards Maruthi Sx4 EMI.	5,578.00
5-5-2010	To HDFC Bank-00421200008785			Bank Payment	BP\2	Ch. No. : Being EMI for the month of May10.	5,578.00
1-6-2010	To HDFC Bank-00421200008785			Bank Payment	BP\2	Ch. No. : Being EMI for the month.	5,578.00
10-7-2010	To HDFC Bank-00421200008785			Bank Payment	BP\4	Ch. No. : Being EMI for the month for SX4	5,578.00
4-8-2010	To HDFC Bank-00421200008785			Bank Payment	BP\2	Ch. No. : Being EMI for the month	5,578.00
5-9-2010	To HDFC Bank-00421200008785			Bank Payment	BP\2	Ch. No. : EMI for the month.	5,578.00
14-10-2010	To HDFC Bank-00421200008785			Bank Payment	BP\1	Ch. No. :Being EMI for the month.	5,578.00
1-11-2010	To HDFC Bank-00421200008785			Bank Payment	BP\6	Ch. No. :Being EMI for the month,	5,578.00
2-12-2010	To HDFC Bank-00421200008785			Bank Payment	BP\1	Ch. No. :Being EMI for the month	5,578.00
5-1-2011	To HDFC Bank-00421200008785			Bank Payment	BP\1	Ch. No. :Being EMI for the month,.	5,578.00
5-2-2011	To HDFC Bank-00421200008785			Bank Payment	BP\4	Ch. No. : Being EMI for the month,	5,578.00
5-3-2011	To HDFC Bank-00421200008785			Bank Payment	BP\12	Ch. No. :Being EMI for the month.	5,578.00
31-3-2011	By Interest on Secured Loan		Journal	78	Being interest for the year 10 -11		20,215.94
						66,936.00	2,01,655.47
	To Closing Balance					1,34,719.47	
						2,01,655.47	2,01,655.47

Hiralal Tulsidas

15-9-2010	By HDFC Bank-00421200008785	087537	Bank Receipt	BR\3	Ch. No. :087537 Being cheque received from Hiralal Tulsidas towards loan.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178863	Bank Payment	BP\5	Ch. No. :178863 Being cheque issued to Hiralal Tulsidas towards interest for 16days up to 30.9.10	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	30	Being interest credited to Hiralal Tulsidas towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	44	Being interest credited to Hiralal Tulsidas towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267837	Bank Payment	BP\3	Ch. No. :267837 Being cheque issued to Hiralal Tulsidas towards interest up to Dec10.	15,879.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Interest Paid - Unsecured Loans		Journal		67 Being interest for the qe 31-3 -11		15,750.00
	To Closing Balance					18,641.00	7,34,391.00
						7,15,750.00	
						7,34,391.00	7,34,391.00
HMS Direct India P Ltd							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,49,477.00	
HMS Direct India Pvt Ltd							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,70,000.00	
House Keeping Charges							
10-4-2010	To HDFC Bank-00421200008785	025024	Bank Payment	BP\1	Ch. No. :025024 Being cheque issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar,10.	7,590.00	
1-5-2010	To HDFC Bank-00421200008785	084698	Bank Payment	BP\1	Ch. No. :084698 Being cheque issued to K.Giridhar towards house keeping charges for the month of April.	10,625.00	
9-6-2010	To HDFC Bank-00421200008785	084728	Bank Payment	BP\1	Ch. No. :084728 Being cheque issued to Giridhar towards house keeping charges for the month of May	10,350.00	
10-7-2010	To HDFC Bank-00421200008785	128745	Bank Payment	BP\5	Ch. No. :128745 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of June	8,500.00	
6-8-2010	To HDFC Bank-00421200008785	128672	Bank Payment	BP\3	Ch. No. :128672 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July.	8,360.00	
4-9-2010	To HDFC Bank-00421200008785	128694	Bank Payment	BP\1	Ch. No. :128694 Being cheque issued to Giridhar towards house keeping charges for the month of Aug10. Less loan 1000/-.	7,500.00	
8-9-2010	To Bhavana House Loan		Journal	11	Being lloan deducted from the bill for the month of Aug10.	1,000.00	
7-10-2010	To HDFC Bank-00421200008785	178858	Bank Payment	BP\2	Ch. No. :178858 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Sep10	6,790.00	
13-10-2010	To Bhavana House Loan		Journal	15	Being loan deducted from Bhavana House keeping.	1,000.00	
8-11-2010	To HDFC Bank-00421200008785	178909	Bank Payment	BP\1	Ch. No. :178909 Being cheque issued to Giridhar towards house keeping charges for the month of Oct10	7,500.00	
11-11-2010	To Bhavana House Loan		Journal	21	Being loan deducted from Bhavana House keeping.	1,000.00	
11-12-2010	To HDFC Bank-00421200008785	227335	Bank Payment	BP\2	Ch. No. :227335 Being cheque issued to Girishar towards house keeping charges for the month of Nov10	7,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	To Bhavana House Loan		Journal	24	Being loan deducted from Giridhar house keeping payment for the month of Nov10	1,000.00	
8-1-2011	To HDFC Bank-00421200008785	267847	Bank Payment	BP\2	Ch. No. :267847 Being cheque issued to Giridhar towards house keeping charges for Dec10.	7,225.00	
	To Bhavana House Loan		Journal	53	Being loan deducted from House Keeping charges payment.	1,000.00	
5-2-2011	To Bhavana House Loan		Journal	56	Being loan deducted from House Keeping charges payment.	1,000.00	
7-2-2011	To HDFC Bank-00421200008785	267893	Bank Payment	BP\2	Ch. No. :267893 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Jan11	7,500.00	
12-3-2011	To HDFC Bank-00421200008785	317375	Bank Payment	BP\1	Ch. No. :317375 Being cheque issued to K.Giridhar towards house keeping charges for Feb11.	7,197.00	
15-3-2011	To Bhavana House Loan		Journal	61	Being loan deducted from House Keeping charges payment.	1,000.00	
31-3-2011	By Capital		Journal	91	Being transferred		1,03,637.00
						1,03,637.00	1,03,637.00

ICICI Bank Housing Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By Opening Balance					44,46,338.00
9-4-2010	To Modi Properties & Invts Pvt Ltd	Journal	1	Being cheque issued on our behalf	77,951.00	
7-5-2010	To Modi Properties & Invts Pvt Ltd	Journal	3	Being EMI Paid on our behalf	77,951.00	
10-6-2010	To Modi Properties & Invts Pvt Ltd	Journal	5	Being EMI Paid on our behalf	77,951.00	
10-7-2010	To Modi Properties & Invts Pvt Ltd	Journal	7	Being EMI Paid on our behalf	77,951.00	
6-8-2010	To Modi Properties & Invts Pvt Ltd	Journal	9	Being emi paid on our behalf	77,951.00	
14-9-2010	To Modi Properties & Invts Pvt Ltd	Journal	12	Being emi paid on our behalf	77,951.00	
10-10-2010	To Modi Properties & Invts Pvt Ltd	Journal	14	Being emi paid on our behalf	77,951.00	
8-11-2010	To Modi Properties & Invts Pvt Ltd	Journal	20	Being amount paid on our behalf	77,951.00	
8-12-2010	To Modi Properties & Invts Pvt Ltd	Journal	23	Being emi paid on our behalf	77,951.00	
7-1-2011	To Modi Properties & Invts Pvt Ltd	Journal	52	Being emi paid on our behalf	77,951.00	
8-2-2011	To Waman Shashi Kumar	Journal	57	Being amount directly paid by customer to icici	43,71,617.00	
9-2-2011	To Modi Properties & Invts Pvt Ltd	Journal	58	Being emi paid on our behalf	77,951.00	
31-3-2011	By Loan Pre Closure Charges	Journal	70	Being pre closure charges debited by bank		93,212.67
	By Mehta & Modi Homes	Journal	71	Being received by MPIPL on behalf of soham modi towards excess amount paid to icici refund		50,824.00
	By Interest on Secured Loan	Journal	72	Being Interest for the year		6,28,891.16
	By Interest on Secured Loan	Journal	74	Being interest		9,812.17
					52,29,078.00	52,29,078.00

IDBI Bank Ltd - 002104000370813

1-4-2010	To Opening Balance	Vch Type	Vch No.		1,000.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Insurance							
26-7-2010	To HDFC Bank-00421200008785	128761	Bank Payment	BP\1	Ch. No. :128761 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards accidental insurance.	12,000.00	
29-10-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Reliance General Insurance towards travel care insurance	4,110.00	
15-2-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to ICICI Lambard General insurance towards overseas insurance for Family members	5,840.00	
						21,950.00	
	By Closing Balance						21,950.00
						21,950.00	21,950.00
Interest From SB Account							
30-9-2010	By HDFC Bank-00421200008785		Bank Receipt	BR\1	Ch. No. : Being interest capitalised.		5,513.16
31-3-2011	By HDFC Bank-00421200008785		Bank Receipt	BR\1	Ch. No. : Being Interest debited by bank,.		6,848.10
							12,361.26
	To Closing Balance					12,361.26	
						12,361.26	12,361.26
Interest on OD							
15-5-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\2	Ch. No. : Being interest for the month of April 10.	1,16,486.16	
1-6-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. : Being interest for the month of May 10.	1,20,737.93	
1-7-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. : Being interest on OD	1,17,594.22	
31-7-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\4	Ch. No. : Being Interest for the month of July10.	1,16,840.98	
1-9-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\4	Ch. No. :Being interest on OD in the month of Aug.	1,17,975.71	
30-9-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\2	Being interest for the month of Sep10.	98,467.78	
30-10-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\2	Ch. No. :Being interest for the month of Oct10	99,067.62	
1-12-2010	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. : Being Interest for the month of Nov10	1,04,276.68	
1-1-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. : Being interest for the month of Dec10.	1,21,303.97	
4-2-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\3	Being Interest for the month of Jan11	1,28,936.23	
28-2-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\6	Ch. No. :Being interest on OD for Feb11.	1,06,082.81	
31-3-2011	To KOTAK MAHINDRA BANK		Bank Payment	BP\1	Ch. No. :debited by bank	1,21,092.37	
						13,68,862.46	
	By Closing Balance						13,68,862.46
						13,68,862.46	13,68,862.46
Interest on Secured Loan							
31-3-2011	To ICICI Bank Housing Loan		Journal	72	Being Interest for the year	6,28,891.16	
	To ICICI Bank Housing Loan		Journal	74	Being interest	9,812.17	
	To HDFC Vehicle Loan - Maruthi SX4		Journal	78	Being interest for the year 10	20,215.94	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Kotak Mahindra Bank - Loan		Bank Payment	BP\2	Ch. No. :Being interest for the year 10-11 debited by bank	7,87,071.00	
	To Kotak Mahindra Bank - Loan		Bank Payment	BP\3	Ch. No. :Interest debited by bank	9,99,400.00	
						24,45,390.27	
	By Closing Balance						24,45,390.27
						24,45,390.27	24,45,390.27

Interest Paid - Unsecured Loans

31-12-2010	To Ajay Mehta (HUF)		Journal	25	Being interest credited to Ajay Mehta HUF towards interest for period up to June 10.	20,625.00	
	To Atit J Shah		Journal	26	Being interest credited to Ajit J Shah towards interest for period up to Sep 10	10,500.00	
	To Amita Rajesh		Journal	27	Being interest credited to Amita Rajesh towards interest for period up to Sep 10	2,762.00	
	To Bharti Sirish		Journal	28	Being interest credited to Bharti Sirish Hiralal towards interest for period up to Sep 10	2,762.00	
	To Darshit J Shah		Journal	29	Being interest credited to Darshit J Shah towards interest for period up to Sep 10	42,000.00	
	To Hiralal Tulsidas		Journal	30	Being interest credited to Hiralal Tulsidas towards interest for period up to Sep 10	2,762.00	
	To Jagdish M Shah		Journal	31	Being interest credited to Jagdish Shah towards interest for period up to Sep 10	16,500.00	
	To Jagdish Shah HUF		Journal	32	Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10	28,500.00	
	To Priyanka Rajesh Radia		Journal	33	Being interest credited to Priyanka Rajesh towards interest for period up to Sep 10	5,523.00	
	To Kalpana J Shah		Journal	34	Being interest credited to Kalpana Shah towards interest for period up to Sep 10	52,500.00	
	To Rajesh Hiralal		Journal	35	Being interest credited to Rajesh Hiralal towards interest for period up to Sep 10	2,762.00	
	To Rajiv Hiralal		Journal	36	Being interest credited to Rajiv Hiralal towards interest for period up to Sep 10	2,367.00	
	To Savitha Hiralal		Journal	37	Being interest credited to Savitha Hiralal towards interest for period up to Sep 10	2,762.00	
	To Shilpa Rajiv		Journal	38	Being interest credited to Shipa Rajiv towards interest for period up to Sep 10	3,156.00	
	To Sirish Hiralal		Journal	39	Being interest credited to Sirish Hiralal towards interest for period up to Sep 10	2,762.00	
	To Ajay Mehta (HUF)		Journal	40	Being interest credited to Ajay Mehta HUF towards interest for period up to Sep 10	20,625.00	
	To Ajay Mehta (HUF)		Journal	41	Being interest credited to Ajay Mehta HUF towards interest for period up to Dec 10	20,625.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To Amita Rajesh		Journal	42	Being interest credited to Amita Rajesh towards interest for period up to Dec10	15,879.00	
	To Bharti Sirish		Journal	43	Being interest credited to Bharthi Sirish Hiralal towards interest for period up to Dec10	15,879.00	
	To Hiralal Tulsidas		Journal	44	Being interest credited to Hiralal Tulsidas towards interest for period up to Dec10	15,879.00	
	To Priyanka Rajesh Radia		Journal	45	Being interest credited to Priyanka Rajesh Radia towards interest for period up to Dec10	15,879.00	
	To Rajesh Hiralal		Journal	46	Being interest credited to Rajesh Hiralal towards interest for period up to Dec10	15,879.00	
	To Rajiv Hiralal		Journal	47	Being interest credited to Rajiv Hiralal towards interest for period up to Dec10	13,611.00	
	To Savitha Hiralal		Journal	48	Being interest credited to Savitha Hiralal towards interest for period up to Dec10	15,879.00	
	To Shilpa Rajiv		Journal	49	Being interest credited to Shilpa Hiralal towards interest for period up to Dec10	18,148.00	
	To Sirish Hiralal		Journal	50	Being interest credited to Sirish Hiralal towards interest for period up to Dec10	15,879.00	
31-3-2011	To Atit J Shah		Journal	64	Being interest for the period 1 -10-10 to 31-12-11	1,50,000.00	
	To Ajay Mehta (HUF)		Journal	65	Being interest credited for the QE 31-3-11	20,625.00	
	To Mahindra C Desai		Journal	66	Being interest for the year 10 -11	5,70,477.00	
	To Amita Rajesh		Journal	67	Being interest for the qe 31-3 -11	1,41,750.00	
						12,65,257.00	
	By Closing Balance						12,65,257.00
						12,65,257.00	12,65,257.00
	Interst Received - Unsecured Loans						
31-3-2011	By Ritesh Tiberwala Huf		Journal	63	Being interest @ 6% for the year 10-11		73,097.00
	By Summit Housing P Ltd		Journal	75	Being interest @ 4% during the year		3,87,972.00
	By Modi Properties & Invts Pvt Ltd		Journal	76	Being interest @ 4% during the year		1,57,347.00
	By Modi Housing P Ltd		Journal	77	Being interest @ 4% during the year		6,88,804.00
							13,07,220.00
	To Closing Balance					13,07,220.00	
						13,07,220.00	13,07,220.00
	I.T. Representation Fee						
31-3-2011	To I.T. Representationf Ees Payable		Journal	69	Being i.t. representation fees provision for 10-11	1,655.00	
						1,655.00	
	By Closing Balance						1,655.00
						1,655.00	1,655.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
I.T. Representationf Ees Payable							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,527.00
23-10-2010	To HDFC Bank-00421200008785	178879	Bank Payment	BP\3	Ch. No. :178879 Being cheque issued to Ajay Mehta towards audit fee payable for the Asst Year 2010-11	1,655.00	
31-3-2011	By I.T. Representation Fee		Journal	69	Being i.t. representation fees provision for 10-11		1,655.00
	To Sundry Balances Written Off		Journal	83	Being balance written off	3,872.00	
						5,527.00	7,182.00
	To Closing Balance					1,655.00	
						7,182.00	7,182.00

Jade Estates

1-4-2010	To Opening Balance		Vch Type	Vch No.			15,53,015.00
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Jagdish M Shah

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,91,500.00
15-4-2010	To HDFC Bank-00421200008785	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)	16,500.00	
4-10-2010	To HDFC Bank-00421200008785	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.	16,500.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	31	Being interest credited to Jagdish Shah towards interest for period up to Sep 10		16,500.00
31-3-2011	By Interest Paid - Unsecured Loans		Journal	64	Being interest for the period 1 -10-10 to 31-12-11		16,500.00
						33,000.00	3,24,500.00
	To Closing Balance					2,91,500.00	
						3,24,500.00	3,24,500.00

Jagdish Shah HUF

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,03,500.00
15-4-2010	To HDFC Bank-00421200008785	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)	28,500.00	
4-10-2010	To HDFC Bank-00421200008785	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.	28,500.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	32	Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10		28,500.00
31-3-2011	By Interest Paid - Unsecured Loans		Journal	64	Being interest for the period 1 -10-10 to 31-12-11		28,500.00
						57,000.00	5,60,500.00
	To Closing Balance					5,03,500.00	
						5,60,500.00	5,60,500.00

Jewellery

1-4-2010	To Opening Balance		Vch Type	Vch No.			59,014.25
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Jubilee Hills House							
1-4-2010	To Opening Balance		Vch Type	Vch No.		31,19,622.14	
Kalpana J Shah							
1-4-2010	By Opening Balance		Vch Type	Vch No.			9,27,500.00
15-4-2010	To HDFC Bank-00421200008785	025028	Bank Payment	BP\1	Ch. No. :025028 Being cheque issued to Interest of Shah Group for the period of Oct,09 to Mar,10 (DD's)	52,500.00	
4-10-2010	To HDFC Bank-00421200008785	178853	Bank Payment	BP\3	Ch. No. :178853 Being cheque issued to bank for payorder in favour of shah group towards interest from April to Sep10.	52,500.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	34	Being interest credited to Kalpana Shah towards interest for period up to Sep 10		52,500.00
31-3-2011	By Interest Paid - Unsecured Loans		Journal	64	Being interest for the period 1 -10-10 to 31-12-11		52,500.00
						1,05,000.00	10,32,500.00
	To Closing Balance					9,27,500.00	
						10,32,500.00	10,32,500.00
Kinetic Honda							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,233.40	
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		485.00
						3,233.40	485.00
	By Closing Balance						2,748.40
						3,233.40	3,233.40
KOTAK MAHINDRA BANK							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,07,53,605.47
17-4-2010	To HDFC Bank-00421200008785	084688	Contra	CO\1	Ch. No. :084688 Being cheque tranfer from HDFC to Kotak.	2,25,000.00	
1-5-2010	To HDFC Bank-00421200008785	084700	Contra	CO\1	Ch. No. :084700 Being cheque issued to Soham Modi towards transfer to kotak.	1,00,000.00	
3-5-2010	By HDFC Bank-00421200008785	000141	Contra	CO\1	Ch. No. :000141 Being amount transferred from Kotak to HDFC.		1,00,000.00
7-5-2010	By HDFC Bank-00421200008785	000142	Contra	CO\1	Ch. No. :000142 Being amount transferred from Kotak to HDFC.		1,00,000.00
15-5-2010	By Interest on OD		Bank Payment	BP\2	Ch. No. : Being interest for the month of April 10.		1,16,486.16
26-5-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in Kotak.	16,500.00	
1-6-2010	By Interest on OD		Bank Payment	BP\1	Ch. No. : Being interest for the month of May 10.		1,20,737.93
	By HDFC Bank-00421200008785	000143	Contra	CO\1	Ch. No. :000143 Being amount transfered from Kotak to HDFC.		50,000.00
	To HDFC Bank-00421200008785	084720	Contra	CO\2	Ch. No. :084720 Being amount transfered from HDFC to Kotak.	1,16,000.00	
1-7-2010	By Interest on OD		Bank Payment	BP\1	Ch. No. : Being interest on OD		1,17,594.22
2-7-2010	To HDFC Bank-00421200008785	128727	Contra	CO\1	Ch. No. :128727 Being amount transfered from HDFC to Kotak.	7,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To HDFC Bank-00421200008785	128728	Contra	CO\2	Ch. No. :128728 Being cheque transfered from HDFC to Kotak	1,50,000.00	
31-7-2010	By Interest on OD		Bank Payment	BP\4	Ch. No. : Being Interest for the month of July10.		1,16,840.98
2-8-2010	By HDFC Bank-00421200008785	000144	Contra	CO\1	Ch. No. :000144 Being amount transfered from Kotak to HDFC.		1,25,000.00
3-8-2010	To HDFC Bank-00421200008785	128669	Contra	CO\1	Ch. No. :128669 Being cheque transfered from HDFC to Kotak.	1,15,000.00	
7-8-2010	To HDFC Bank-00421200008785	128673	Contra	CO\1	Ch. No. :128673 Being amount transfered from HDFC to Kotak.	2,00,000.00	
18-8-2010	To Cash on Hand		Contra	CO\1	Ch. No. :Being cash deposited in Kotak.	2,000.00	
1-9-2010	To HDFC Bank-00421200008785	128693	Contra	CO\1	Ch. No. :128693 Being amount transfered from HDFC to Kotak.	1,25,000.00	
	By Interest on OD		Bank Payment	BP\4	Ch. No. :Being interest on OD in the month of Aug.		1,17,975.71
4-9-2010	To HDFC Bank-00421200008785	128696	Contra	CO\1	Ch. No. :128696 Being amount transfered from HDFC to Kotak.	14,00,000.00	
8-9-2010	To HDFC Bank-00421200008785	128701	Contra	CO\1	Ch. No. :128701 Being amount transfer from HDFC to Kotak.	7,50,000.00	
29-9-2010	By HDFC Bank-00421200008785	000145	Contra	CO\1	Ch. No. :000145 Being amount transfered from Kotak to HDFC.		1,00,000.00
30-9-2010	By Interest on OD		Bank Payment	BP\2	Being interest for the month of Sep10.		98,467.78
4-10-2010	To HDFC Bank-00421200008785	178855	Contra	CO\1	Ch. No. :178855 Being amount transfered from HDFC to Kotak	1,15,000.00	
5-10-2010	By HDFC Bank-00421200008785	000146	Contra	CO\1	Ch. No. :000146 Being amount transfered from KOTAK to HDFC		3,25,000.00
20-10-2010	By HDFC Bank-00421200008785	000147	Contra	CO\1	Ch. No. :000147 Being amount transfered from kotak to HDFC		50,000.00
29-10-2010	By HDFC Bank-00421200008785	000148	Contra	CO\1	Ch. No. :000148 Being amount transfered from Kotak to HDFC.		5,00,000.00
30-10-2010	By Modi Properties & Invts Pvt Ltd	000149	Bank Payment	BP\1	Ch. No. :000149 Being cheque issued to MPIPL towards transfer.		10,00,000.00
	By Interest on OD		Bank Payment	BP\2	Ch. No. :Being interest for the month of Oct10		99,067.62
1-11-2010	To HDFC Bank-00421200008785	178888	Contra	CO\1	Ch. No. :178888 Being amount transfered from HDFC to Kotak.	1,00,000.00	
6-11-2010	To Modi Housing P Ltd	392148	Bank Receipt	BR\1	Ch. No. :392148 Being cheque received from MHPL towards transfer.	10,00,000.00	
8-11-2010	To HDFC Bank-00421200008785	178911	Contra	CO\1	Ch. No. :178911 Being amount transfered from HDFC to Kotak.	1,25,000.00	
1-12-2010	By Interest on OD		Bank Payment	BP\1	Ch. No. : Being Interest for the month of Nov10		1,04,276.68
4-12-2010	To HDFC Bank-00421200008785	178925	Contra	CO\1	Ch. No. :178925 Being amount transfered from HDFC to Kotak.	1,00,000.00	
	To HDFC Bank-00421200008785	178926	Contra	CO\2	Ch. No. :178926 Being amount transfered from HDFC to Kotak.	2,75,000.00	
	To HDFC Bank-00421200008785	178927	Contra	CO\3	Ch. No. :178927 Being amount transfered from HDFC to Kotak.	45,000.00	
9-12-2010	By HDFC Bank-00421200008785	000150	Contra	CO\1	Ch. No. :000150 Being amount transfered from Kotak to HDFC.		20,00,000.00
27-12-2010	By HDFC Bank-00421200008785	000151	Contra	CO\1	Ch. No. :000151 Being amount transfered from Kotak to HDFC.		2,00,000.00
1-1-2011	By Interest on OD		Bank Payment	BP\1	Ch. No. : Being interest for the month of Dec10.		1,21,303.97
3-1-2011	To HDFC Bank-00421200008785	267833	Contra	CO\1	Ch. No. :267833 Being amount transfered from HDFC to Kotak	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To HDFC Bank-00421200008785	267859	Contra	CO\1	Ch. No. :267859 Being cheque transfered from HDFC to Kotak.	4,00,000.00	
24-1-2011	To HDFC Bank-00421200008785	267876	Contra	CO\1	Ch. No. :267876 Being amount transfered from HDFC to Kotak bank.	8,00,000.00	
	To HDFC Bank-00421200008785	267877	Contra	CO\2	Ch. No. :267877 Being amount transfered from HDFC to Kotak bank.	1,00,000.00	
31-1-2011	By Bank Charges		Bank Payment	BP\2	Ch. No. : Being Annual Review charges debited by bank.		5,515.00
4-2-2011	By Interest on OD		Bank Payment	BP\3	Being Interest for the month of Jan11		1,28,936.23
5-2-2011	To HDFC Bank-00421200008785	267890	Contra	CO\1	Ch. No. :267890 Being amount transfered from HDFC to Kotak.	50,000.00	
	To HDFC Bank-00421200008785	267891	Contra	CO\2	Ch. No. :267891 Being amount transfered from HDFC to Kotak.	50,000.00	
9-2-2011	By HDFC Bank-00421200008785	000152	Contra	CO\1	Ch. No. :000152 Being amount transfered from Kotak to HDFC.		50,000.00
	By HDFC Bank-00421200008785	000153	Contra	CO\2	Ch. No. :000153 Being amount transfered from Kotak to HDFC.		50,000.00
18-2-2011	By Bank Charges		Bank Payment	BP\1	Ch. No. :Being bank charges debited by bank		275.75
19-2-2011	To HDFC Bank-00421200008785	267920	Contra	CO\2	Ch. No. :267920 Being amount transfered from Kotak to HDFC.	1,00,000.00	
26-2-2011	To HDFC Bank-00421200008785	267927	Contra	CO\1	Ch. No. :267927 Being amount transfered from HDFC to Kotak.	50,000.00	
	To HDFC Bank-00421200008785	267928	Contra	CO\2	Ch. No.:267928 Being amount transfered from HDFC to Kotak.	50,000.00	
28-2-2011	By Interest on OD		Bank Payment	BP\6	Ch. No. :Being interest on OD for Feb11.		1,06,082.81
1-3-2011	By HDFC Bank-00421200008785	000154	Contra	CO\1	Ch. No. :000154 Being amount transfered from Kotak to HDFC.		50,000.00
5-3-2011	By HDFC Bank-00421200008785	000155	Contra	CO\1	Ch. No. :000155 Being amount transfered from Kotak to HDFC.		50,000.00
21-3-2011	To HDFC Bank-00421200008785	317387	Contra	CO\1	Ch. No. :317387 Being amount transfered from HDFC to Kotak.	1,50,000.00	
28-3-2011	To Axis Bank Loan Account		Contra	CO\3	Amount amount transfered towards takeover loan kotak to axis	93,52,666.00	
31-3-2011	By Interest on OD		Bank Payment	BP\1	Ch. No. :debited by bank		1,21,092.37
	To Closing Balance					1,68,62,166.00	1,68,78,258.68
						16,092.68	
						1,68,78,258.68	1,68,78,258.68

Kotak Mahindra Bank - Loan

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,35,03,257.65
5-4-2010	To HDFC Bank-00421200008785		Transfer	Bank Payment	BP\11	Ch. No. :Transfer Being Cheque transfer from Soham Modi towards Kotak Loan Interest.	2,24,933.00
5-5-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being EMI for the month of May10.	2,24,933.00	
1-6-2010	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being EMI for the month.	2,24,933.00	
5-7-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being EMI for the month.	2,24,933.00	
4-8-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being EMI for the month	2,24,933.00	
5-9-2010	To HDFC Bank-00421200008785		Tr	Bank Payment	BP\1	Ch. No. :Tr Being EMI for the month.	2,24,933.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being EMI for the month,	2,24,933.00	
1-11-2010	To HDFC Bank-00421200008785		Bank Payment	BP\5	Ch. No. :Being EMI for the month,	2,24,933.00	
1-12-2010	To HDFC Bank-00421200008785		Bank Payment	BP\2	Ch. No. :Being EMI for the month.	2,24,933.00	
6-1-2011	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. :Being EMI for the month,.	2,24,933.00	
5-2-2011	To HDFC Bank-00421200008785		Bank Payment	BP\3	Ch. No. : Being EMI for the month,	2,24,933.00	
1-3-2011	To HDFC Bank-00421200008785	267895/96	Bank Payment	BP\1	Ch. No. :Being EMI for the month.	2,24,933.00	
28-3-2011	To Axis Bank Loan Account		Contra	CO\1	Amount amount transferred towards takeover loan kotak to axiz	56,20,000.00	
	To Axis Bank Loan Account		Contra	CO\2	Amount amount transferred towards takeover loan kotak to axis	72,59,800.00	
31-3-2011	By Interest on Secured Loan		Bank Payment	BP\2	Ch. No. :Being interest for the year 10-11 debited by bank		7,87,071.00
	By Interest on Secured Loan		Bank Payment	BP\3	Ch. No. :Interest debited by bank		9,99,400.00
	By Closing Balance					1,55,78,996.00	1,52,89,728.65
							2,89,267.35
						1,55,78,996.00	1,55,78,996.00

Krishna Gardener on Account

29-6-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Krishna towards on account for plants	3,500.00	
13-10-2010	By Cash on Hand		Cash Receipt	CR\1	BEing cash received from Krishna towards on account.		3,500.00
						3,500.00	3,500.00

Legal Expenses

2-7-2010	To HDFC Bank-00421200008785	128734	Bank Payment	BP\6	Ch. No. :128734 Being cheque issued to bank in favour of Credit Information Bureau (I) Ltd.	142.00	
22-11-2010	To HDFC Bank-00421200008785	178920	Bank Payment	BP\1	Ch. No. :178920 Being cheque issued to bank for DD in favour of Credit Information Bureau (I) Ltd payable at mumbai towards cibil report.	142.00	
	By Closing Balance					284.00	284.00
						284.00	284.00

Loan Pre Closure Charges

31-3-2011	To ICICI Bank Housing Loan		Journal	70	Being pre closure charges debited by bank	93,212.67	
	By Capital		Journal	92	Being transferred		93,212.67
						93,212.67	93,212.67

Loan Processing Charges

28-3-2011	To Axis Bank Loan Account		Bank Payment	BP\4	Loan processing charges debited by bank	2,64,341.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Capital		Journal	93	Being transferred		2,64,341.00
						2,64,341.00	2,64,341.00

Locker Rent

30-4-2010	To HDFC Bank-00421200008785		Bank Payment	BP\1	Ch. No. : Being locker rent credited by bank.	1,000.00	
31-3-2011	By Capital		Journal	94	Being transferred		1,000.00
						1,000.00	1,000.00

Mahindra C Desai

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,90,000.00
1-9-2010	To HDFC Bank-00421200008785	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.	45,000.00	
8-9-2010	To HDFC Bank-00421200008785	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	45,000.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	66	Being interest for the year 10 -11		90,000.00
						90,000.00	6,80,000.00
	To Closing Balance					5,90,000.00	
						6,80,000.00	6,80,000.00

Maruthi SX4

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,07,236.60	
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		91,085.00
						6,07,236.60	91,085.00
	By Closing Balance						5,16,151.60
						6,07,236.60	6,07,236.60

Mehta & Modi Homes

1-4-2010	By Opening Balance		Vch Type	Vch No.			9,42,738.00
1-3-2011	To Waman Shashi Kumar		Journal	60	Being cheque received on our behalf	2,57,500.00	
21-3-2011	To HDFC Bank-00421200008785	317384	Bank Payment	BP\5	Ch. No. :317384 Being cheque issued to Mehta and Modi Homes towards payment.	2,55,353.00	
31-3-2011	To ICICI Bank Housing Loan		Journal	71	Being received by MPIPL on behalf of soham modi towards excess amount paid to icici refund		50,824.00
						5,63,677.00	9,42,738.00
	To Closing Balance					3,79,061.00	
						9,42,738.00	9,42,738.00

M&M Associates

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To HDFC Bank-00421200008785	084713	Bank Payment	BP\5	Ch. No. :084713 Being cheque issued to M&M Associates towards transfer.	10,000.00	
						10,000.00	
	By Closing Balance						10,000.00
						10,000.00	10,000.00

Modi Builders Methodist CComplex

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,36,559.00
2-7-2010	To HDFC Bank-00421200008785	128717	Bank Payment	BP\7	Ch. No. :128717 Being cheque issued to MBMC towards transfer.	1,36,559.00	
						1,36,559.00	1,36,559.00

Modi Estates

1-4-2010	By Opening Balance		Vch Type	Vch No.			32,99,393.52
31-3-2011	To Share of Profit From Partnership Firms		Journal	80	Being share of profit during the year @ 70%	1,31,084.80	
						1,31,084.80	32,99,393.52
	To Closing Balance					31,68,308.72	
						32,99,393.52	32,99,393.52

Modi Housing P Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.			2,15,49,083.12
1-4-2010	To HDFC Bank-00421200008785	025006	Bank Payment	BP\1	Ch. No. :025006 Being cheque issued to MHPL Towards transfer,	2,00,000.00	
5-4-2010	To HDFC Bank-00421200008785	025022	Bank Payment	BP\8	Ch. No. :025022 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	1,00,000.00	
	To HDFC Bank-00421200008785	025021	Bank Payment	BP\12	Ch. No. :025021 Being cheque issued to Modi Housing Pvt.ltd towards funds transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	025006	Bank Receipt	BR\13	Ch. No. :025006 Being cheque reversed of MHPL.		2,00,000.00
15-4-2010	By HDFC Bank-00421200008785	245497	Bank Receipt	BR\1	Ch. No. :245497 Being cheque received from Modi housing pvt.ltd towards funds transfer.		5,00,000.00
1-5-2010	By HDFC Bank-00421200008785	392185	Bank Receipt	BR\2	Ch. No. :392185 Being cheque received from MHPL towards funds transfer.		1,00,000.00
	By HDFC Bank-00421200008785	392181	Bank Receipt	BR\3	Ch. No. :392181 Being cheque received from MHPL towards funds transfer.		4,50,000.00
	By HDFC Bank-00421200008785	392182	Bank Receipt	BR\4	Ch. No. :392182 Being cheque received from MHPL towards funds transfer.		4,50,000.00
	By HDFC Bank-00421200008785	392183	Bank Receipt	BR\5	Ch. No. :392183 Being cheque received from MHPL towards funds transfer.		4,50,000.00
	By HDFC Bank-00421200008785	392184	Bank Receipt	BR\6	Ch. No. :392184 Being cheque received from MHPL towards funds transfer.		4,50,000.00
	By HDFC Bank-00421200008785	392180	Bank Receipt	BR\7	Ch. No. :392180 Being cheque received from MHPL.		90,000.00
22-5-2010	To HDFC Bank-00421200008785	084717	Bank Payment	BP\4	Ch. No. :084717 Being cheque issued to Modi Housing P.Ltd towards funds transfer.	1,06,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By HDFC Bank-00421200008785	392193	Bank Receipt	BR\2	Ch. No. :392193 Being cheque received from Modi Housing toward funds transfer.		1,00,000.00
	By HDFC Bank-00421200008785	392195	Bank Receipt	BR\4	Ch. No. :392195 Being cheque received from Modi Housing P. Ltd towards funds transfer.		90,000.00
12-6-2010	By HDFC Bank-00421200008785	392197	Bank Receipt	BR\4	Ch. No. :392197 Being cheque received from MHPL towards transfer.		8,562.00
	By HDFC Bank-00421200008785	392198	Bank Receipt	BR\5	Ch. No. :392198 Being cheque received from MHPL towards transfer.		21,267.00
	By HDFC Bank-00421200008785	392199	Bank Receipt	BR\6	Ch. No. :392199 Being cheque received from MHPL towards transfer.		27,240.00
22-6-2010	By HDFC Bank-00421200008785	392204	Bank Receipt	BR\1	Ch. No. :392204 Being cheque received from MHPL towards transfer.		30,00,000.00
25-6-2010	By HDFC Bank-00421200008785	392206	Bank Receipt	BR\2	Ch. No. :392206 Being cheque received from MHPL towards transfer.		5,50,000.00
1-7-2010	By HDFC Bank-00421200008785	392211	Bank Receipt	BR\5	Ch. No. :392211 Being cheque received from MHPL towards transfer.		1,00,000.00
2-7-2010	To HDFC Bank-00421200008785	128731	Bank Payment	BP\3	Ch. No. :128731 Being cheque issued to MHPL towards transfer.	15,00,000.00	
	To HDFC Bank-00421200008785	128732	Bank Payment	BP\4	Ch. No. :128732 Being cheque issued to MHPL towards transfer.	50,000.00	
3-7-2010	By HDFC Bank-00421200008785	392212	Bank Receipt	BR\1	Ch. No. :392212 Being cheque received from Modi Housing Pvt Ltd towards transfer.		90,000.00
	To HDFC Bank-00421200008785	128737	Bank Payment	BP\2	Ch. No. :128737 Being cheque issued to MHPL towards transfer.	10,00,000.00	
9-7-2010	By HDFC Bank-00421200008785	392219	Bank Receipt	BR\1	Ch. No. :392219 Being cheque received from MHPL towards transfer.		25,00,000.00
	By HDFC Bank-00421200008785	392220	Bank Receipt	BR\2	Ch. No. :392220 Being cheque received from MHPL towards transfer.		6,57,000.00
	By HDFC Bank-00421200008785	392221	Bank Receipt	BR\3	Ch. No. :392221 Being cheque received from MHPL towards transfer.		6,57,000.00
	By HDFC Bank-00421200008785	392222	Bank Receipt	BR\4	Ch. No. :392222 Being cheque received from MHPL towards transfer.		6,57,000.00
17-7-2010	To HDFC Bank-00421200008785	128750	Bank Payment	BP\2	Ch. No. :128750 Being cheque issued to MHPL towards transfer.	3,20,000.00	
2-8-2010	By HDFC Bank-00421200008785	245504	Bank Receipt	BR\1	Ch. No. :245504 Being cheque received from Modi Housing towards transfer.		1,50,000.00
	By HDFC Bank-00421200008785	245509	Bank Receipt	BR\5	Ch. No. :245509 Being cheque received from MHPL towards transfer.		40,000.00
	To HDFC Bank-00421200008785	128765	Bank Payment	BP\2	Ch. No. :128765 Being cheque issued to MHPL towards transfer.	24,00,000.00	
	To HDFC Bank-00421200008785	128666	Bank Payment	BP\3	Ch. No. :128666 Being cheque issued to MHPL towards transfer,	12,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By HDFC Bank-00421200008785	245515	Bank Receipt	BR\1	Ch. No. :245515 Being cheque received from MHPL towards transfer.		1,64,388.00
1-9-2010	By HDFC Bank-00421200008785	245516	Bank Receipt	BR\1	Ch. No. :245516 Being cheque received from MHPL towards transfer.		1,90,000.00
	To HDFC Bank-00421200008785	128692	Bank Payment	BP\3	Ch. No. :128692 Being cheque issued to MHPL towards transfer.	10,00,000.00	
4-9-2010	By HDFC Bank-00421200008785	245518	Bank Receipt	BR\3	Ch. No. :245518 Being cheque received from MHPL towards transfer.		5,00,000.00
8-9-2010	To HDFC Bank-00421200008785	128698	Bank Payment	BP\1	Ch. No. :128698 Being cheque issued to MHPL towards transfer.	6,00,000.00	
	To HDFC Bank-00421200008785	128700	Bank Payment	BP\3	Ch. No. :128700 Being cheque issued to MHPL towards transfer.	10,00,000.00	
10-9-2010	To HDFC Bank-00421200008785	128703	Bank Payment	BP\2	Ch. No. :128703 Being cheque issued to MHPL towards transfer.	12,00,000.00	
16-9-2010	To HDFC Bank-00421200008785	128704	Bank Payment	BP\1	Ch. No. :128704 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	128705	Bank Payment	BP\2	Ch. No. :128705 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	128706	Bank Payment	BP\3	Ch. No. :128706 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	128707	Bank Payment	BP\4	Ch. No. :128707 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	128708	Bank Payment	BP\5	Ch. No. :128708 Being cheque issued to MHPL towards transfer.	16,00,000.00	
21-9-2010	By HDFC Bank-00421200008785	245531	Bank Receipt	BR\1	Ch. No. :245531 Being cheque received from MHPL towards transfer.		5,00,000.00
25-9-2010	By HDFC Bank-00421200008785	245533	Bank Receipt	BR\1	Ch. No. :245533 Being cheque received from MHPL towards transfer.		5,00,000.00
29-9-2010	By HDFC Bank-00421200008785	245534	Bank Receipt	BR\1	Ch. No. :245534 Being cheque received from Modi Housing towards transfer.		5,00,000.00
1-10-2010	By HDFC Bank-00421200008785	245535	Bank Receipt	BR\2	Ch. No. :245535 Being cheque received from MHPL towards transfer.		1,00,000.00
4-10-2010	By HDFC Bank-00421200008785	245536	Bank Receipt	BR\1	Ch. No. :245536 Being cheque received from MHPL towards transfer.		90,000.00
11-10-2010	By HDFC Bank-00421200008785	245540	Bank Receipt	BR\2	Ch. No. :245540 Being cheque received from MHPL towards transfer.		55,232.00
23-10-2010	To HDFC Bank-00421200008785	178882	Bank Payment	BP\6	Ch. No. :178882 Being cheque issued to Modi Housing P.Ltd towards transfer.	5,000.00	
30-10-2010	By HDFC Bank-00421200008785	392147	Bank Receipt	BR\1	Ch. No. :392147 Being cheque received from MHPL toward transfer.		5,60,000.00
1-11-2010	To HDFC Bank-00421200008785	178908	Bank Payment	BP\4	Ch. No. :178908 Being cheque issued to MHPL towards transfer.	2,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By HDFC Bank-00421200008785	392129	Bank Receipt	BR\1	Ch. No. :392129 Being cheque received from MHPL towards transfer.		90,000.00
	By HDFC Bank-00421200008785	392128	Bank Receipt	BR\2	Ch. No. :392128 Being cheque received from MHPL towards transfer		1,00,000.00
3-11-2010	By HDFC Bank-00421200008785	392130	Bank Receipt	BR\1	Ch. No. :392130 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392131	Bank Receipt	BR\2	Ch. No. :392131 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392132	Bank Receipt	BR\3	Ch. No. :392132 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392133	Bank Receipt	BR\4	Ch. No. :392133 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392134	Bank Receipt	BR\5	Ch. No. :392134 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392135	Bank Receipt	BR\6	Ch. No. :392135 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392136	Bank Receipt	BR\7	Ch. No. :392136 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392137	Bank Receipt	BR\8	Ch. No. :392137 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392138	Bank Receipt	BR\9	Ch. No. :392138 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392139	Bank Receipt	BR\10	Ch. No. :392139 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392141	Bank Receipt	BR\11	Ch. No. :392141 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392142	Bank Receipt	BR\12	Ch. No. :392142 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392143	Bank Receipt	BR\13	Ch. No. :392143 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392144	Bank Receipt	BR\14	Ch. No. :392144 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392145	Bank Receipt	BR\15	Ch. No. :392145 Being cheque received from MHPL towards transfer.		10,00,000.00
	By HDFC Bank-00421200008785	392146	Bank Receipt	BR\16	Ch. No. :392146 Being cheque received from MHPL towards transfer.		10,00,000.00
	To Modi Properties & Invts Pvt Ltd		Journal	17	Being amount paid on their behalf.	24,50,000.00	
	To Modi Properties & Invts Pvt Ltd		Journal	18	Being amount paid on their behalf	41,50,000.00	
4-11-2010	To Modi Properties & Invts Pvt Ltd		Journal	19	Being cheque issued on their behalf	10,00,000.00	
6-11-2010	By KOTAK MAHINDRA BANK	392148	Bank Receipt	BR\1	Ch. No. :392148 Being cheque received from MHPL towards transfer.		10,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to MHPL towards transfer	1,000.00	
1-12-2010	By HDFC Bank-00421200008785	392157	Bank Receipt	BR\2	Ch. No. :392157 Being cheque received from MHPL towards transfer.		1,00,000.00
	By HDFC Bank-00421200008785	392158	Bank Receipt	BR\3	Ch. No. :392158 Being cheque received from MHPL towards transfer.		90,000.00
15-12-2010	To HDFC Bank-00421200008785	227339	Bank Payment	BP\1	Ch. No. :227339 Being cheque issued to MHPL towards transfer.	1,00,000.00	
18-12-2010	By HDFC Bank-00421200008785	392165	Bank Receipt	BR\2	Ch. No. :392165 Being cheque received from MHPL towards transfer.		1,00,000.00
30-12-2010	By HDFC Bank-00421200008785	392168	Bank Receipt	BR\1	Ch. No. :392168 Being cheque received from MHPL towards transfer.		5,00,000.00
3-1-2011	By HDFC Bank-00421200008785	392169	Bank Receipt	BR\2	Ch. No. :392169 Being cheque received from MHPL towards transfer.		1,00,000.00
	By HDFC Bank-00421200008785	392170	Bank Receipt	BR\3	Ch. No. :392170 Being cheque received from MHPL towards transfer.		90,000.00
7-1-2011	To HDFC Bank-00421200008785	267844	Bank Payment	BP\10	Ch. No. :267844 Being cheque issued to Modi Housing towards transfer.	2,50,000.00	
10-1-2011	By HDFC Bank-00421200008785	392175	Bank Receipt	BR\4	Ch. No. :392175 Being cheque received from MHPL towards transfer.		21,42,912.00
14-1-2011	To HDFC Bank-00421200008785	267857	Bank Payment	BP\2	Ch. No. :267857 Being cheque issued to MHPL towards transfer.	3,00,000.00	
24-1-2011	By HDFC Bank-00421200008785	392231	Bank Receipt	BR\8	Ch. No. :392231 Being cheque received from Modi Housing towards transfer.		6,00,000.00
29-1-2011	To HDFC Bank-00421200008785	267878	Bank Payment	BP\1	Ch. No. :267878 Being cheque issued to MHPL towards transfer.	5,000.00	
	By HDFC Bank-00421200008785	392232	Bank Receipt	BR\2	Ch. No. :392232 Being cheque received from MHPL towards transfer.		4,00,000.00
31-1-2011	By HDFC Bank-00421200008785	392233	Bank Receipt	BR\1	Ch. No. :392233 Being cheque received from MHPL towards transfer.		2,00,000.00
2-2-2011	By HDFC Bank-00421200008785	392234	Bank Receipt	BR\1	Ch. No. :392234 Being cheque received from MHPL towards transfer.		6,00,000.00
4-2-2011	By HDFC Bank-00421200008785	392235	Bank Receipt	BR\1	Ch. No. :392235 Being cheque received from MHPL towards transfer.		2,50,000.00
7-2-2011	By HDFC Bank-00421200008785	392236	Bank Receipt	BR\1	Ch. No. :392236 Being cheque received from MHPL towards transfer.		2,40,000.00
12-2-2011	By HDFC Bank-00421200008785	392237	Bank Receipt	BR\1	Ch. No. :392237 Being cheque received from Modi Housing P. Ltd towards transfer.		10,00,000.00
	To HDFC Bank-00421200008785	267910	Bank Payment	BP\1	Ch. No. :267910 Being cheque issued to MHPL towards transfer.	60,000.00	
	To HDFC Bank-00421200008785	267911	Bank Payment	BP\2	Ch. No. :267911 Being cheque issued to MHPL towards transfer.	9,00,000.00	

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To HDFC Bank-00421200008785	267924	Bank Payment	BP\1	Ch. No. :267924 Being cheque issued to Modi Housing towards transfer.	5,00,000.00	
26-2-2011	By HDFC Bank-00421200008785	392241	Bank Receipt	BR\2	Ch. No. :392241 Being cheque received from Modi Housing P. Ltd towards transfer.		11,30,000.00
	To HDFC Bank-00421200008785	267926	Bank Payment	BP\3	Ch. No. :267926 Being cheque issued to MHPL towards transfer.	17,15,205.00	
	To HDFC Bank-00421200008785	267929	Bank Payment	BP\6	Ch. No. :267929 Being cheque issued to Modi Housing towards transfer.	10,000.00	
28-2-2011	By HDFC Bank-00421200008785	392248	Bank Receipt	BR\2	Ch. No. :392248 Being cheque received from Modi Housing towards transfer.		5,00,000.00
	To HDFC Bank-00421200008785	317358	Bank Payment	BP\3	Ch. No. :317358 Being cheque issued to MHPL towards transfer.	55,000.00	
1-3-2011	By HDFC Bank-00421200008785	392249	Bank Receipt	BR\1	Ch. No. :392249 Being cheque received from Modi Housing towards transfer.		1,00,000.00
4-3-2011	To HDFC Bank-00421200008785	317361	Bank Payment	BP\1	Ch. No. :317361 Being cheque issued to MHPL towards transfer.	10,00,000.00	
	By HDFC Bank-00421200008785	392252	Bank Receipt	BR\2	Ch. No. :392252 Being cheque received from MHPL towards transfer.		72,000.00
5-3-2011	To HDFC Bank-00421200008785	317367	Bank Payment	BP\5	Ch. No. :317367 Being cheque issued to MHPL towards transfer.	25,00,000.00	
	To HDFC Bank-00421200008785	317372	Bank Payment	BP\10	Ch. No. :317372 Being cheque issued to MHPL towards transfer.	2,00,000.00	
	To HDFC Bank-00421200008785	317373	Bank Payment	BP\11	Ch. No. :317373 Being cheque issued to MHPL towards transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	392254	Bank Receipt	BR\1	Ch. No. :392254 Being cheque received from MHPL towards transfer.		40,000.00
	By HDFC Bank-00421200008785	392258	Bank Receipt	BR\4	Ch. No. :392258 Being cheque received from MHPL toward transfer.		2,00,000.00
21-3-2011	By HDFC Bank-00421200008785	392264	Bank Receipt	BR\1	Ch. No. :392264 Being cheque received from MHPL towards transfer.		65,000.00
26-3-2011	By HDFC Bank-00421200008785	392267	Bank Receipt	BR\1	Ch. No. :392267 Being cheque received from MHPL towards transfer.		1,95,000.00
28-3-2011	By HDFC Bank-00421200008785	392268	Bank Receipt	BR\2	Ch. No. :392268 Being cheque received from Modi Housing P. Ltd towards transfer.		5,00,000.00
31-3-2011	To Modi Housing P Ltd		Journal	77	Being interest @ 4% during the year	6,88,804.00	68,880.00
						<u>5,49,15,092.12</u>	<u>4,09,71,481.00</u>
	By Closing Balance						<u>1,39,43,611.12</u>
						<u>5,49,15,092.12</u>	<u>5,49,15,092.12</u>

Modi Housing Pvt. Ltd - Share Capital

1-4-2010 To **Opening Balance** Vch Type Vch No. 98,000.00

Modi Properties & Invts Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		8,59,533.46	
5-4-2010	By HDFC Bank-00421200008785	791497	Bank Receipt	BR\9	Ch. No. :791497 Being cheque received from MPIPL towards funds transfer.		1,00,000.00
	By HDFC Bank-00421200008785	791501	Bank Receipt	BR\10	Ch. No. :791501 Being cheque received from MPIPL towards funds transfer.		2,20,000.00
	By HDFC Bank-00421200008785	791500	Bank Receipt	BR\12	Ch. No. :791500 Being cheque received from MPIPL towards funds transfer.		11,000.00
9-4-2010	By ICICI Bank Housing Loan		Journal	1	Being cheque issued on our behalf		77,951.00
12-4-2010	To HDFC Bank-00421200008785	025027	Bank Payment	BP\1	Ch. No. :025027 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
17-4-2010	By HDFC Bank-00421200008785	791521	Bank Receipt	BR\1	Ch. No. :791521 Being cheque received from MPIPL towards funds transfer.		1,70,000.00
	By HDFC Bank-00421200008785	791539	Bank Receipt	BR\3	Ch. No. :791539 Being cheque received from MPIPL towards funds transfer.		3,00,000.00
	By HDFC Bank-00421200008785	791540	Bank Receipt	BR\4	Ch. No. :791540 Being cheque received from MPIPL towards funds transfer.		8,000.00
19-4-2010	By HDFC Bank-00421200008785	791541	Bank Receipt	BR\1	Ch. No. :791541 Being cheque received from MPIPL towards funds transfer.		8,500.00
24-4-2010	To HDFC Bank-00421200008785	084699	Bank Payment	BP\3	Ch. No. :084699 Being cheque issued to MPIPL towards funds transfer.	90,000.00	
26-4-2010	By HDFC Bank-00421200008785	791549	Bank Receipt	BR\1	Ch. No. :791549 Being cheque received from MPIPL towards funds transfer.		15,000.00
	By HDFC Bank-00421200008785	791547	Bank Receipt	BR\2	Ch. No. :791547 Being cheque received from MPIPL towards funds transfer.		50,000.00
27-4-2010	By HDFC Bank-00421200008785	791251	Bank Receipt	BR\1	Ch. No. :791251 Being cheque received from MPIPL towards funds transfer.		5,000.00
1-5-2010	By HDFC Bank-00421200008785	791284	Bank Receipt	BR\1	Ch. No. :791284 Being cheque received from MPIPL towards funds transfer.		1,00,000.00
	To HDFC Bank-00421200008785	084701	Bank Payment	BP\2	Ch. No. :084701 Being cheque issued to MPIPL towards funds transfer.	4,50,000.00	
	To HDFC Bank-00421200008785	084702	Bank Payment	BP\3	Ch. No. :084702 Being cheque issued to MPIPL towards funds transfer.	4,50,000.00	
	To HDFC Bank-00421200008785	084703	Bank Payment	BP\4	Ch. No. :084703 Being cheque issued to MPIPL towards funds transfer.	4,50,000.00	
	To HDFC Bank-00421200008785	084704	Bank Payment	BP\5	Ch. No. :084704 Being cheque issued to MPIPL towards funds transfer.	4,50,000.00	
7-5-2010	By ICICI Bank Housing Loan		Journal	3	Being EMI Paid on our behalf		77,951.00
31-5-2010	By HDFC Bank-00421200008785	791207	Bank Receipt	BR\1	Ch. No. :791207 Being cheque received from MPIPL towards funds transfer.		35,000.00
	By HDFC Bank-00421200008785	791204	Bank Receipt	BR\2	Ch. No. :791204 Being cheque received from Modi Properties and Investment towards funds transfer.		15,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By HDFC Bank-00421200008785	791205	Bank Receipt	BR\3	Ch. No. :791205 BEing cheque received from MPIPL towards funds transfer.		1,80,000.00
	To HDFC Bank-00421200008785	084721	Bank Payment	BP\4	Ch. No. :084721 Being cheque issued to MPIPL towards funds transfer.	50,000.00	
	To HDFC Bank-00421200008785	084725	Bank Payment	BP\5	Ch. No. :084725 Being cheque issued to MPIPL towards funds transfer.	90,000.00	
5-6-2010	By HDFC Bank-00421200008785	791224	Bank Receipt	BR\1	Ch. No. :791224 Being cheque received from MPIPL towards transfer.		6,000.00
10-6-2010	By ICICI Bank Housing Loan		Journal		5 Being EMI Paid on our behalf		77,951.00
11-6-2010	By HDFC Bank-00421200008785	791235	Bank Receipt	BR\1	Ch. No. :791235 Being cheque received from MPIPL towards transfer.		5,000.00
12-6-2010	To HDFC Bank-00421200008785	084733	Bank Payment	BP\4	Ch. No. :084733 Being cheque issued to MPIPL towards transfer.	67,069.00	
	By HDFC Bank-00421200008785	791241	Bank Receipt	BR\3	Ch. No. :791241 Being cheque received from MPIPL towards transf.		34,000.00
16-6-2010	By HDFC Bank-00421200008785	791244	Bank Receipt	BR\1	Ch. No. :791244 Being cheque received from MPIPL towards transfer		12,000.00
17-6-2010	By HDFC Bank-00421200008785	791245	Bank Receipt	BR\1	Ch. No. :791245 Being cheque received from MPIPL towards transfer.		5,000.00
22-6-2010	To HDFC Bank-00421200008785	128721	Bank Payment	BP\1	Ch. No. :128721 Being cheque issued to MPIPL towards transfer.	30,00,000.00	
30-6-2010	To HDFC Bank-00421200008785	128724	Bank Payment	BP\1	Ch. No. :128724 Being cheque issued to MPIPL towards transfer.	5,50,000.00	
1-7-2010	By HDFC Bank-00421200008785	791070	Bank Receipt	BR\1	Ch. No. :791070 Being cheque received from MPIPL towards transfer.		15,00,000.00
	By HDFC Bank-00421200008785	791071	Bank Receipt	BR\2	Ch. No. :791071 Being cheque received from MPIPL towards transfer.		50,000.00
	By HDFC Bank-00421200008785	791068	Bank Receipt	BR\3	Ch. No. :791078 Being cheque received from MPIPL towards transfer.		10,90,000.00
	By HDFC Bank-00421200008785	791069	Bank Receipt	BR\4	Ch. No. :791069 Being cheque received from MPIPL towards transfer.		1,00,000.00
2-7-2010	To HDFC Bank-00421200008785	128735	Bank Payment	BP\8	Ch. No. :128735 Being cheque issued to MPIPL towards tansfer.	90,000.00	
3-7-2010	By HDFC Bank-00421200008785	791079	Bank Receipt	BR\2	Ch. No. :791079 Being cheque received from MPIPL towards transfer.		10,00,000.00
9-7-2010	To HDFC Bank-00421200008785	128740	Bank Payment	BP\1	Ch. No. :128740 Being cheque issued to MPIPL towards transfer.	25,00,000.00	
10-7-2010	To HDFC Bank-00421200008785	128742	Bank Payment	BP\1	Ch. No. :128742 Being cheque issued to MPIPL towards transfer.	6,57,000.00	
	To HDFC Bank-00421200008785	128743	Bank Payment	BP\2	Ch. No. :128743 Being cheque issued to MPIPL towards transfer	6,57,000.00	
	To HDFC Bank-00421200008785	128744	Bank Payment	BP\3	Ch. No. :128744 Being cheque issued to MPIPL towards transfer.	6,57,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By ICICI Bank Housing Loan				Journal 7 Being EMI Paid on our behalf		77,951.00
16-7-2010	By HDFC Bank-00421200008785	791109	Bank Receipt	BR\1	Ch. No. :791109 Being cheque received from MPIPL towards transfer.		5,000.00
	By HDFC Bank-00421200008785	791116	Bank Receipt	BR\2	Ch. No. :791116 Being cheque received from MPIPL towards transfer.		3,20,000.00
	By HDFC Bank-00421200008785	791117	Bank Receipt	BR\3	Ch. No. :791117 Being cheque received from MPIPL towards transfer.		10,000.00
19-7-2010	By HDFC Bank-00421200008785	791120	Bank Receipt	BR\2	Ch. No. :791120 Being cheque received from MPIPL towardstransfer.		50,000.00
24-7-2010	To HDFC Bank-00421200008785	128757	Bank Payment	BP\4	Ch. No. :128757 Being cheque issued to MPIPL towards transfer.	52,334.00	
	To HDFC Bank-00421200008785	128760	Bank Payment	BP\7	Ch. No. :128760 Being cheque issued to MPIPL towards transfer.	10,000.00	
	By HDFC Bank-00421200008785	791136	Bank Receipt	BR\2	Ch. No. :791136Being cheque received from MPIPL towards transfer.		11,000.00
	By HDFC Bank-00421200008785	791135	Bank Receipt	BR\4	Ch. No. :791135 Being cheque received from MPIPL towards transfer.		75,000.00
2-8-2010	By HDFC Bank-00421200008785	791145	Bank Receipt	BR\2	Ch. No. :791145 Being cheque received from MPIPL towards transfer.		1,00,000.00
	By HDFC Bank-00421200008785	791151	Bank Receipt	BR\3	Ch. No. :791151 Being cheque received from MPIPL towards transfer.		24,00,000.00
	By HDFC Bank-00421200008785	791152	Bank Receipt	BR\4	Ch. No. :791152 Being cheque received from MPIPL towards transfer.		12,00,000.00
	To HDFC Bank-00421200008785	128764	Bank Payment	BP\1	Ch. No. :128764 Being cheque issued to MPIPL towards transfer	50,000.00	
	To HDFC Bank-00421200008785	128667	Bank Payment	BP\4	Ch. No. :128667 Being cheque issued to MPIPL towards transfer.	40,000.00	
	To HDFC Bank-00421200008785	1288668	Bank Payment	BP\5	Ch. No. :1288668 Being cheque issued to MPIPL towards transfer.	10,000.00	
6-8-2010	By ICICI Bank Housing Loan				Journal 9 Being emi paid on our behalf		77,951.00
7-8-2010	By HDFC Bank-00421200008785	791170	Bank Receipt	BR\1	Ch. No. :791170 Being cheque received from MPIPL towards transfer		2,30,000.00
9-8-2010	By HDFC Bank-00421200008785	791173	Bank Receipt	BR\1	Ch. No. :791173 Being cheque received from MPIPL towards transfer		10,000.00
14-8-2010	By HDFC Bank-00421200008785	791179	Bank Receipt	BR\1	Ch. No. :791179 Being cheque received from MPIPL towards transfer.		5,000.00
30-8-2010	To HDFC Bank-00421200008785	128689	Bank Payment	BP\1	Ch. No. :128689 Being cheque issued to MPIPL towards transfer.	1,64,388.00	
1-9-2010	By HDFC Bank-00421200008785	791196	Bank Receipt	BR\2	Ch. No. :791196 Being cheque received from MPIPL towards transfer.		1,00,000.00
	By HDFC Bank-00421200008785	791197	Bank Receipt	BR\3	Ch. No. :791197 Being cheque received from MPIPL towards transfer.		12,50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To HDFC Bank-00421200008785	128690	Bank Payment	BP\1	Ch. No. :128690 Being cheque issued to Modi Properties and Investment towards transfer.	90,000.00	
4-9-2010	By HDFC Bank-00421200008785	858061	Bank Receipt	BR\2	Ch. No. :858061 Being cheque received from MPIPL towards transfer.		4,00,000.00
8-9-2010	By HDFC Bank-00421200008785	858068	Bank Receipt	BR\1	Ch. No. :858068 Being cheque received from MPIPL towards transfer.		6,00,000.00
	By HDFC Bank-00421200008785	858070	Bank Receipt	BR\2	Ch. No. :858070 Being cheque received from MPIPL towards transfer.		20,50,000.00
10-9-2010	By HDFC Bank-00421200008785	858078	Bank Receipt	BR\2	Ch. No. :858078 Being cheque received from MPIPL towards transfer.		12,00,000.00
14-9-2010	By ICICI Bank Housing Loan		Journal	12	Being emi paid on our behalf		77,951.00
18-9-2010	By HDFC Bank-00421200008785	858087	Bank Receipt	BR\1	Ch. No. :858087 Being cheque received from MPIPL towards transfer.		5,500.00
21-9-2010	To HDFC Bank-00421200008785	128714	Bank Payment	BP\3	Ch. No. :128714 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
25-9-2010	To HDFC Bank-00421200008785	178844	Bank Payment	BP\5	Ch. No. :178844 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	178846	Bank Payment	BP\7	Ch. No. :178846 Being cheque issued to MPIPL towards transfer.	50,000.00	
	By HDFC Bank-00421200008785	858097	Bank Receipt	BR\2	Ch. No. :858097 Being cheque received from MPIPL towards transfer.		2,500.00
29-9-2010	By HDFC Bank-00421200008785	871776	Bank Receipt	BR\2	Ch. No. :871776 Being cheque received from MPIPL towards transfer.		10,000.00
	To HDFC Bank-00421200008785	178849	Bank Payment	BP\1	Ch. No. :178849 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
1-10-2010	By HDFC Bank-00421200008785	871777	Bank Receipt	BR\1	Ch. No. :871777 Being cheque received from MPIPL towards transfer.		1,00,000.00
4-10-2010	To HDFC Bank-00421200008785	178852	Bank Payment	BP\2	Ch. No. :178852 Being cheque issued to MPIPL towards transfer.	90,000.00	
5-10-2010	By HDFC Bank-00421200008785	877791	Bank Receipt	BR\2	Ch. No. :877791 Being cheque received from MPIPL towards transfer.		25,000.00
10-10-2010	By ICICI Bank Housing Loan		Journal	14	Being emi paid on our behalf		77,951.00
16-10-2010	To HDFC Bank-00421200008785	178874	Bank Payment	BP\5	Ch. No. :178874 Being cheque issued to MPIPL towards transfer.	20,000.00	
29-10-2010	By HDFC Bank-00421200008785	871824	Bank Receipt	BR\1	Ch. No. :871824 Being cheque received from MPIPL towards transfer.		8,500.00
30-10-2010	To KOTAK MAHINDRA BANK	000149	Bank Payment	BP\1	Ch. No. :000149 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178907	Bank Payment	BP\3	Ch. No. :178907 Being cheque issued to MPIPL towards transfer.	5,60,000.00	
1-11-2010	To HDFC Bank-00421200008785	178889	Bank Payment	BP\2	Ch. No. :178889 Being cheque issued to MPIPL towards transfer.	90,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By HDFC Bank-00421200008785	871838	Bank Receipt	BR\3	Ch. No. :871838 Being cheque received from MPIPL towards transfer		1,00,000.00
3-11-2010	To HDFC Bank-00421200008785	178895	Bank Payment	BP\1	Ch. No.:178895 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178896	Bank Payment	BP\2	Ch. No.:178896 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178897	Bank Payment	BP\3	Ch. No.:178897 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178898	Bank Payment	BP\4	Ch. No.:178898 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178899	Bank Payment	BP\5	Ch. No.:178899 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178900	Bank Payment	BP\6	Ch. No.:178900 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178901	Bank Payment	BP\7	Ch. No.:178901 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178902	Bank Payment	BP\8	Ch. No.:178902 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178903	Bank Payment	BP\9	Ch. No.:178903 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178904	Bank Payment	BP\10	Ch. No.:178904 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178805	Bank Payment	BP\11	Ch. No.:178905 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178906	Bank Payment	BP\12	Ch. No. :178906 Being cheque issued to MPIPL towards transfer.,	10,00,000.00	
	By Modi Housing P Ltd		Journal	17	Being amount paid on their behalf.		24,50,000.00
	By Modi Housing P Ltd		Journal	18	Being amount paid on their behalf		41,50,000.00
	To HDFC Bank-00421200008785	178891	Bank Payment	BP\13	Ch. No. :178891 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178892	Bank Payment	BP\14	Ch. No. :178892 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178893	Bank Payment	BP\15	Ch. No. :178893 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
	To HDFC Bank-00421200008785	178894	Bank Payment	BP\16	Ch. No. :178894 Being cheque issued to MPIPL towards transfer.	10,00,000.00	
4-11-2010	By Modi Housing P Ltd		Journal	19	Being cheque issued on their behalf		10,00,000.00
8-11-2010	By ICICI Bank Housing Loan		Journal	20	Being amount paid on our behalf		77,951.00
1-12-2010	By HDFC Bank-00421200008785	871893	Bank Receipt	BR\1	Ch. No. :871893 Being cheque issued to MPIPI towards transfer		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To HDFC Bank-00421200008785	178922	Bank Payment	BP\3	Ch. No. :178922 Being cheque issued to MPIPL towards transfer.	90,000.00	
7-12-2010	By HDFC Bank-00421200008785	871924	Bank Receipt	BR\1	Ch. No. :871924 Being cheque received from MPIPL towards transfer.		2,25,000.00
	By HDFC Bank-00421200008785	871923	Bank Receipt	BR\2	Ch. No. :871923 Being cheque received from MPIPL towards transfer.		2,25,000.00
8-12-2010	By ICICI Bank Housing Loan		Journal	23	Being emi paid on our behalf		77,951.00
13-12-2010	By HDFC Bank-00421200008785	871949	Bank Receipt	BR\1	Ch. No. :871949 Being cheque received from MPIPL towards transfer.		40,000.00
14-12-2010	By HDFC Bank-00421200008785	871951	Bank Receipt	BR\1	Ch. No. :871951 Being cheque received from MPIPL towards transfer.		2,80,000.00
18-12-2010	To HDFC Bank-00421200008785	227347	Bank Payment	BP\6	Ch. No. :227347 Being cheque issued to MPIPL towards transfer.	2,50,000.00	
	By HDFC Bank-00421200008785	871958	Bank Receipt	BR\1	Ch. No. :871958 Being cheque received from MPIPL towards transfer.		2,50,000.00
24-12-2010	By HDFC Bank-00421200008785	871965	Bank Receipt	BR\1	Ch. No. :871965 Being cheque received from MPIPL towards transfer.		10,000.00
27-12-2010	To HDFC Bank-00421200008785	227360	Bank Payment	BP\1	Ch. No. :227360 Being cheque issued to MPIPL towards transfer.	50,000.00	
30-12-2010	To HDFC Bank-00421200008785	227364	Bank Payment	BP\1	Ch. No. :227364 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
3-1-2011	By HDFC Bank-00421200008785	871971	Bank Receipt	BR\1	Ch. No. :871971 Being cheque received from MPIPL towards transfer.		1,00,000.00
	To HDFC Bank-00421200008785	267834	Bank Payment	BP\4	Ch. No. :267834 Being cheque issued to MPIPL towards transfer.	90,000.00	
7-1-2011	By HDFC Bank-00421200008785	871980	Bank Receipt	BR\1	Ch. No. :871980 Being cheque received from MPIPL towards transfer.		4,25,000.00
	By ICICI Bank Housing Loan		Journal	52	Being emi paid on our behalf		77,951.00
10-1-2011	By HDFC Bank-00421200008785	871994	Bank Receipt	BR\1	Ch. No. :871994 Being cheque received from MPIPL towards transfer.		30,000.00
	To HDFC Bank-00421200008785	267852	Bank Payment	BP\3	Ch. No. :267852 Being cheque issued to MPIPL towards transfer.	20,00,000.00	
	To HDFC Bank-00421200008785	267855	Bank Payment	BP\5	Ch. No. :267855 Being cheque issued to MPIPL towards transfer.	2,50,000.00	
14-1-2011	To HDFC Bank-00421200008785	267856	Bank Payment	BP\1	Ch. No. :267856 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
17-1-2011	To HDFC Bank-00421200008785	267861	Bank Payment	BP\1	Ch. No. :267861 Being cheque issued to MPIPL towards transfer.	25,000.00	
22-1-2011	By HDFC Bank-00421200008785	872005	Bank Receipt	BR\1	Ch. No. :872005 Being cheque received from MPIPL towards transfer.		5,000.00
	To HDFC Bank-00421200008785	267863	Bank Payment	BP\2	Ch. No. :267863 Being cheque issued to MPIPL towards transfer.	25,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To HDFC Bank-00421200008785	267864	Bank Payment	BP\3	Ch. No. :267864 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
	To HDFC Bank-00421200008785	267865	Bank Payment	BP\4	Ch. No. :267865 Being cheque issued to MPIPL towards transfer.	3,75,000.00	
	To HDFC Bank-00421200008785	267866	Bank Payment	BP\5	Ch. No. :267866 Being cheque issued to MPIPL towards transfer.	3,00,000.00	
24-1-2011	By HDFC Bank-00421200008785	872018	Bank Receipt	BR\2	Ch. No. :872018 Being cheque received from MPIPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	872019	Bank Receipt	BR\3	Ch. No. :872019 Being cheque received from MPIPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	872020	Bank Receipt	BR\4	Ch. No. :872020 Being cheque received from MPIPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	872021	Bank Receipt	BR\5	Ch. No. :872021 Being cheque received from MPIPL towards transfer.		2,67,317.00
	By HDFC Bank-00421200008785	872022	Bank Receipt	BR\9	Ch. No. :872022 Being cheque received from MPIPL towards transfer.		2,00,000.00
	By HDFC Bank-00421200008785	872023	Bank Receipt	BR\10	Ch. No. :872023 Being cheque received from MPIPL towards transfer.		1,00,000.00
	To Alpine Heights - Loan		Journal	54	Being amount paid on your behalf	1,64,999.69	
29-1-2011	By HDFC Bank-00421200008785	872025	Bank Receipt	BR\1	Ch. No. :872025 Being cheque received from MPIPL towards transfer.		5,000.00
	To HDFC Bank-00421200008785	267882	Bank Payment	BP\5	Ch. No. :267882 Being cheque issued to MPIPL towards transfer.	4,00,000.00	
31-1-2011	To HDFC Bank-00421200008785	267884	Bank Payment	BP\1	Ch. No. :267884 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
1-2-2011	To HDFC Bank-00421200008785	267885	Bank Payment	BP\1	Ch. No. :267885 Being cheque issued to MPIPL towards transfer.	6,00,000.00	
4-2-2011	By HDFC Bank-00421200008785	872030	Bank Receipt	BR\2	Ch. No. :872030 Being cheque received from MPIPL towards transfer.		1,00,000.00
	To HDFC Bank-00421200008785	267887	Bank Payment	BP\2	Ch. No. :267887 Being cheque issued to MPIPL towards transfer.	50,000.00	
7-2-2011	To HDFC Bank-00421200008785	267892	Bank Payment	BP\1	Ch. No. :267892 Being cheque issued to MPIPL towards transfer.	40,000.00	
9-2-2011	By ICICI Bank Housing Loan		Journal	58	Being emi paid on our behalf		77,951.00
11-2-2011	To HDFC Bank-00421200008785	267909	Bank Payment	BP\1	Ch. No. :267909 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
12-2-2011	By HDFC Bank-00421200008785	872053	Bank Receipt	BR\2	Ch. No. :872053 Being cheque received from MPIPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	872059	Bank Receipt	BR\3	Ch. No. :872059 Being cheque received from MPIPL towards transfer.		60,000.00
19-2-2011	By HDFC Bank-00421200008785	872072	Bank Receipt	BR\2	Ch. No. :872072 Being cheque received from MPIPL towards transfer.		50,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By HDFC Bank-00421200008785	872074	Bank Receipt	BR\1	Ch. No. :872074 Being cheque received from MPIPL towards transfer.		11,30,000.00
26-2-2011	By HDFC Bank-00421200008785	872076	Bank Receipt	BR\1	Ch. No. :872076 Being cheque received from MPIPL towards transfer.		5,00,000.00
	By HDFC Bank-00421200008785	872088	Bank Receipt	BR\3	Ch. No. :872088 Being cheque received from MPIPL towards transfer.		1,50,000.00
	By HDFC Bank-00421200008785	872092	Bank Receipt	BR\4	Ch. No. :872092 Being cheque received from Modi Properties and Investment towards transfer		17,15,205.00
	To HDFC Bank-00421200008785	267923	Bank Payment	BP\1	Ch. No. :267923 Being cheque issued to MPIPL towards transfer.	11,30,000.00	
28-2-2011	By HDFC Bank-00421200008785	872094	Bank Receipt	BR\1	Ch. No. :872094 Being cheque received from MPIPL towards transfer.		10,000.00
	To HDFC Bank-00421200008785	317357	Bank Payment	BP\2	Ch. No. :317357 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
	By HDFC Bank-00421200008785	872097	Bank Receipt	BR\3	Ch. No. :872097 Being cheque received from MPIPL towards transfer.		1,40,000.00
	By HDFC Bank-00421200008785	872098	Bank Receipt	BR\4	Ch. No. :872098 Being cheque received from MPIPL towards transfer.		10,000.00
1-3-2011	By HDFC Bank-00421200008785	872095	Bank Receipt	BR\2	Ch. No. :872095 Being cheque received from MPIPL towards transfer.		1,00,000.00
4-3-2011	To HDFC Bank-00421200008785	317362	Bank Payment	BP\2	Ch. No. :317362 Being cheque issued to MPIPL towards transfer.	72,000.00	
	By HDFC Bank-00421200008785	872099	Bank Receipt	BR\1	Ch. No. :872099 Being cheque received from MPIPL towards transfer.		10,00,000.00
5-3-2011	To HDFC Bank-00421200008785	317364	Bank Payment	BP\2	Ch. No. :317364 Being cheque issued to MPIPL towards transfer	40,000.00	
	To HDFC Bank-00421200008785	317366	Bank Payment	BP\4	Ch. No. :317366 Being cheque issued to MPIPL towards transfer.	1,70,000.00	
	To HDFC Bank-00421200008785	317371	Bank Payment	BP\9	Ch. No. :317371 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
	By HDFC Bank-00421200008785	872118	Bank Receipt	BR\2	Ch. No. :872118 Being cheque received from MPIPL toward transfer.		25,00,000.00
	By HDFC Bank-00421200008785	872119	Bank Receipt	BR\3	Ch. No. :872119 Being cheque received from MPIPL toward transfer.		10,000.00
	By HDFC Bank-00421200008785	872121	Bank Receipt	BR\5	Ch. No. :872121 Being cheque received from MPIPL towards transfer.		2,00,000.00
	By HDFC Bank-00421200008785	872122	Bank Receipt	BR\6	Ch. No. :872122 Being cheque received from MPIPL towards transfer.		50,000.00
	By HDFC Bank-00421200008785	872123	Bank Receipt	BR\7	Ch. No. :872123 Being cheque received from MPIPL towards transfer.		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To HDFC Bank-00421200008785	317385	Bank Payment	BP\6	Ch. No. :317385 Being cheque issued to MPIPL towards transfer.	65,000.00	
26-3-2011	To HDFC Bank-00421200008785	317397	Bank Payment	BP\2	Ch. No. :317397 Beng cheque issued to MPIPL towards transfer.	1,95,000.00	
28-3-2011	To HDFC Bank-00421200008785	317398	Bank Payment	BP\1	Ch. No. :317398 Beng cheque issued to MPIPL towards transfer.	5,00,000.00	
30-3-2011	To HDFC Bank-00421200008785	317399	Bank Payment	BP\1	Ch. No. :317399 Being cheque issued to MPIPL towards transfer.	5,00,000.00	
31-3-2011	To Modi Properties & Invts Pvt Ltd		Journal	76	Being interest @ 4% during the year	1,57,347.00	15,734.00
	By Closing Balance					4,07,83,671.15	3,62,47,717.00
							45,35,954.15
						4,07,83,671.15	4,07,83,671.15

Modi Properties - Share Capital

1-4-2010	To Opening Balance	Vch Type	Vch No.	8,91,000.00
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Modi Shelters (Deposit)

1-4-2010	By Opening Balance	Vch Type	Vch No.	72,000.00
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Modi Shelters Rent

30-4-2010	By Modi Shelters - Rent Receivable	Journal	2	Being rent for the month of April 10	14,292.00	
31-5-2010	By Modi Shelters - Rent Receivable	Journal	4	Being rent for the month of May 10	14,292.00	
30-6-2010	By Modi Shelters - Rent Receivable	Journal	6	Being rent for the month of June 10	14,292.00	
31-7-2010	By Modi Shelters - Rent Receivable	Journal	8	Being rent for the month of July 10	14,292.00	
31-8-2010	By Modi Shelters - Rent Receivable	Journal	10	Being rent for the month of August 10	14,292.00	
30-9-2010	By Modi Shelters - Rent Receivable	Journal	13	Being rent for the month of September 10	15,149.00	
31-10-2010	By Modi Shelters - Rent Receivable	Journal	16	Being rent for the month of October 10	15,149.00	
30-11-2010	By Modi Shelters - Rent Receivable	Journal	22	Being rent for the month of November 10	15,149.00	
31-12-2010	By Modi Shelters - Rent Receivable	Journal	51	Being rent for the month of December 10	15,149.00	
31-1-2011	By Modi Shelters - Rent Receivable	Journal	55	Being rent for the month of January 11	15,149.00	
28-2-2011	By Modi Shelters - Rent Receivable	Journal	59	Being rent for the month of February 11	15,149.00	
31-3-2011	By Modi Shelters - Rent Receivable	Journal	82	Being rent for the month of March 11	15,149.00	
	To Closing Balance				1,77,503.00	
					1,77,503.00	
					1,77,503.00	1,77,503.00

Modi Shelters - Rent Receivable

1-4-2010	To Opening Balance	Vch Type	Vch No.	16,337.00		
17-4-2010	By HDFC Bank-00421200008785	848312	Bank Receipt	BR\2	Ch. No. :848312 Being cheque received from Modi Shelters P ltd.towards funds transfer.	12,863.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To Modi Shelters Rent		Journal	2	Being rent for the month of April 10	14,292.00	
24-5-2010	By HDFC Bank-00421200008785	816196	Bank Receipt	BR\1	Ch. No. :816196 Being cheque received from Modi Shelters towards rent.		14,292.00
25-5-2010	By HDFC Bank-00421200008785	816123	Bank Receipt	BR\1	Ch. No. 816123 Being cheque received from Modi Shelters towards rent.		3,640.00
31-5-2010	To Modi Shelters Rent		Journal	4	Being rent for the month of May 10	14,292.00	
25-6-2010	By HDFC Bank-00421200008785	000079	Bank Receipt	BR\1	Ch. No. :000079 Being cheque received from Modi Shelters towards rent.		14,292.00
30-6-2010	To Modi Shelters Rent		Journal	6	Being rent for the month of June 10	14,292.00	
16-7-2010	By HDFC Bank-00421200008785	000147	Bank Receipt	BR\4	Ch. No. :000147 Being cheque received from Modi shulter towards rent.		14,292.00
31-7-2010	To Modi Shelters Rent		Journal	8	Being rent for the month of July 10	14,292.00	
31-8-2010	To Modi Shelters Rent		Journal	10	Being rent for the month of August 10	14,292.00	
4-9-2010	By HDFC Bank-00421200008785	000455	Bank Receipt	BR\1	Ch. No. :000455 Being cheque received from Modi Shelter towards rent.		14,292.00
24-9-2010	By HDFC Bank-00421200008785	000591	Bank Receipt	BR\2	Ch. No. :000591 Being cheque received from Modi Shelters towards rent for the month		14,292.00
30-9-2010	To Modi Shelters Rent		Journal	13	Being rent for the month of September 10	15,149.00	
19-10-2010	By HDFC Bank-00421200008785	000872	Bank Receipt	BR\1	Ch. No. :000872 Being cheque received from Modi Shelter towards rent.		14,292.00
31-10-2010	To Modi Shelters Rent		Journal	16	Being rent for the month of October 10	15,149.00	
29-11-2010	By HDFC Bank-00421200008785	001108	Bank Receipt	BR\1	Ch. No. :001108 Being cheque received from Modi Shelters towards rent for the month.		16,008.00
30-11-2010	To Modi Shelters Rent		Journal	22	Being rent for the month of November 10	15,149.00	
16-12-2010	By HDFC Bank-00421200008785	000911	Bank Receipt	BR\1	Ch. No. :000911 Being cheque received from Modi Shelter towards rent.		15,149.00
31-12-2010	To Modi Shelters Rent		Journal	51	Being rent for the month of December 10	15,149.00	
20-1-2011	By HDFC Bank-00421200008785	001649	Bank Receipt	BR\1	Ch. No. :001649 Being cheque received from Modi Shulter towards rent.		15,149.00
31-1-2011	To Modi Shelters Rent		Journal	55	Being rent for the month of January 11	15,149.00	
28-2-2011	By HDFC Bank-00421200008785	001438	Bank Receipt	BR\5	Ch. No. :001438 Being cheque received from Modi Shelters towards rent.		15,149.00
	To Modi Shelters Rent		Journal	59	Being rent for the month of February 11	15,149.00	
28-3-2011	By HDFC Bank-00421200008785	001296	Bank Receipt	BR\1	Ch. No. :001296 Being cheque received from Modi Shelters towards rent.		15,149.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Modi Shelters Rent		Journal	82	Being rent for the month of March 11	15,149.00	
	By Closing Balance					1,93,840.00	1,78,859.00
							14,981.00
						1,93,840.00	1,93,840.00

Nova Industries

1-4-2010	To Opening Balance		Vch Type	Vch No.		18,327.39	
	By Closing Balance						
							16,185.60
1-4-2010	To Opening Balance		Vch Type	Vch No.		16,185.60	
29-3-2011	By Ups		Journal	62	Being amount credited to R.B. Power System towards purchase of UPS after buy back of old equipment against bill no 97 dt 19.3.11		16,000.00
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		19.00
	By Closing Balance					16,185.60	16,019.00
							166.60
						16,185.60	16,185.60

Paramount Avenue P Ltd

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,700.00	
12-6-2010	By HDFC Bank-00421200008785	115345	Bank Receipt	BR\7	Ch. No. :115345 Being cheque received from PAPL towards transfer.		10,000.00
30-6-2010	To Cash on Hand		Cash Payment	CP\3	Being cash paid	500.00	
17-9-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid	2,000.00	
23-10-2010	To HDFC Bank-00421200008785	178880	Bank Payment	BP\4	Ch. No. :178880 Being cheque issued to Paramount Avenue P. Ltd towards transfer.	1,000.00	
24-11-2010	To Cash on Hand		Cash Payment	CP\2	Being cash paid	1,000.00	
5-3-2011	To HDFC Bank-00421200008785	317369	Bank Payment	BP\7	Ch. No. :317369 Being cheque issued to Paramount Avenue P. Ltd towards transfer.	5,000.00	
	By Closing Balance					17,200.00	10,000.00
							7,200.00
						17,200.00	17,200.00

Plot at SOB Ph-II - 257

1-4-2010	To Opening Balance		Vch Type	Vch No.		50,95,360.00	
31-3-2011	By Waman Shashi Kumar		Journal	73	Being sale of flat		65,00,000.00
	To Profit on Sale of Bunglow 257		Journal	79	Being profit on sale of Bunglow	14,04,640.00	
						65,00,000.00	65,00,000.00

Priyanka Rajesh Radia

30-8-2010	By HDFC Bank-00421200008785	257563	Bank Receipt	BR\1	Ch. No. :257563 Being cheque received from Priyanka Rajesh Radia towards loan.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178869	Bank Payment	BP\10	Ch. No. :178869 Being cheque issued to Priyanka Rajesh towards interest up to 30.9.10	5,523.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By Interest Paid - Unsecured Loans		Journal	33	Being interest credited to Priyanka Rajesh towards interest for period up to Sep 10		5,523.00
	By Interest Paid - Unsecured Loans		Journal	45	Being interest credited to Priyanka Rajesh Radia towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267843	Bank Payment	BP\9	Ch. No. :267843 Being cheque issued to Priyanka Rajesh towards interest up to Dec10.	15,879.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3-11		15,750.00
						21,402.00	7,37,152.00
	To Closing Balance					7,15,750.00	
						7,37,152.00	7,37,152.00

Profit & Loss A/c

31-3-2011	To Capital		Journal	85	Being profit transferred	66,52,802.53	
	By Closing Balance					66,52,802.53	66,52,802.53
						66,52,802.53	66,52,802.53

Profit on Sale of Bunglow 257

31-3-2011	By Plot at SOB Ph-II - 257		Journal	79	Being profit on sale of Bunglow		14,04,640.00
	To Capital		Journal	100	Being transferred	14,04,640.00	
						14,04,640.00	14,04,640.00

Profit on Sale of Furniture

31-3-2011	By Furniture & Fixtures		Journal	84	Being profit transferred		17,162.80
	To Capital		Journal	101	Being transferred	17,162.80	
						17,162.80	17,162.80

Property Tax

9-7-2010	To HDFC Bank-00421200008785	128741	Bank Payment	BP\2	Ch. No. :128741 Being cheque issued to Commissioner, GHMC towards property tax for the plot no 280 from 1/4/10 to 31/3/11.	7,086.00	
16-7-2010	To HDFC Bank-00421200008785	128747	Bank Payment	BP\1	Ch. No. :128747 Being cheque issued to Commissioner GHMC towards property tax for 3rd floor soham mansion period of 1/4/10 to 30/9/10	17,715.00	
4-10-2010	To HDFC Bank-00421200008785	178851	Bank Payment	BP\1	Ch. No. :178851 Being cheque issued to Commissioner, GHMC towards property tax of 2nd half for 3rd floor.	17,715.00	
31-3-2011	By Capital		Journal	95	Being transferred		42,516.00
						42,516.00	42,516.00

Rajesh Hiralal

15-9-2010	By HDFC Bank-00421200008785	098665	Bank Receipt	BR\5	Ch. No. :098665 Being cheque received from Rajesh Hiralal towards loan.		7,00,000.00
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Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To HDFC Bank-00421200008785	178864	Bank Payment	BP\6	Ch. No. :178864 Being cheque issued to Rajesh Hiralal towards interest up to 30.9.10	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	35	Being interest credited to Rajesh Hiralal towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	46	Being interest credited to Rajesh Hiralal towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267838	Bank Payment	BP\4	Ch. No. :267838 Being cheque issued to Rajesh Hiralal towards interest up to Dec10.	15,879.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3-11		15,750.00
						18,641.00	7,34,391.00
	To Closing Balance					7,15,750.00	
						7,34,391.00	7,34,391.00

Rajiv Hiralal

15-9-2010	By HDFC Bank-00421200008785	098640	Bank Receipt	BR\6	Ch. No. :098640 Being cheque received from Rajiv Hiralal towards loan,		6,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178865	Bank Payment	BP\7	Ch. No. :178865 Being cheque issued to Rajiv Hiralal towards interest up to 30.9.10.	2,367.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	36	Being interest credited to Rajiv Hiralal towards interest for period up to Sep 10		2,367.00
	By Interest Paid - Unsecured Loans		Journal	47	Being interest credited to Rajiv Hiralal towards interest for period up to Dec10		13,611.00
7-1-2011	To HDFC Bank-00421200008785	267839	Bank Payment	BP\5	Ch. No. :267839 Being cheque issued to Rajiv Hiralal towards interest up to Dec10,	13,611.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3-11		13,500.00
						15,978.00	6,29,478.00
	To Closing Balance					6,13,500.00	
						6,29,478.00	6,29,478.00

Ramachary Petty Cash

16-3-2011	To Cash on Hand		Cash Payment	CP\3	Being cash paid to Ramachary towards on account for Modi House	5,000.00	
17-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Ramachary towards on account for Modi house.	3,000.00	
24-3-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Ramachary towards petty cash.		8,000.00
						8,000.00	8,000.00

R.B.Power System

26-3-2011	To HDFC Bank-00421200008785	317388	Bank Payment	BP\1	Ch. No. :317388 Being cheque issued to R.B.Power Systems towards purchase of battery and ups against bill no 97 dt 19.3.11.	31,528.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By Ups		Journal	62	Being amount credited to R.B. Power System towards purchase of UPS after buy back of old equipment against bill no 97 dt 19.3.11		31,528.00
						31,528.00	31,528.00

Ritesh Tiberwala Huf

1-4-2010	To Opening Balance		Vch Type	Vch No.		12,25,001.37	
31-3-2011	To Interst Received - Unsecured Loans		Journal	63	Being interest @ 6% for the year 10-11	73,097.00	
						12,98,098.37	
	By Closing Balance						12,98,098.37
						12,98,098.37	12,98,098.37

Santosh Kumar Petty Cash

29-3-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Santosh towards on account for Kotak bank.	1,000.00	
						1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00

Satish Modi

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,75,116.00	
5-4-2010	By HDFC Bank-00421200008785	964410	Bank Receipt	BR\8	Ch. No. :964410 Being cheque received from Soham Modi towards funds transfer.		5,578.00
5-5-2010	By HDFC Bank-00421200008785	964417	Bank Receipt	BR\1	Ch. No. :964417 Being cheque received from Satish Modi towards funds for emi.		5,578.00
1-6-2010	By HDFC Bank-00421200008785	035642	Bank Receipt	BR\1	Ch. No. :035642 Being cheque received from Satish modi towards transfer.		5,578.00
5-7-2010	By HDFC Bank-00421200008785	035650	Bank Receipt	BR\1	Ch. No. :035650 Being cheque received from Satish Modi towards transfer.		5,578.00
19-7-2010	By HDFC Bank-00421200008785	035657	Bank Receipt	BR\1	Ch. No. :035657 Being cheque received from Satish Modi towards transfer.		13,069.00
24-7-2010	By HDFC Bank-00421200008785	035658	Bank Receipt	BR\1	Ch. No. :035658 Being cheque received from Satish Modi towards transfer.		52,334.00
	By HDFC Bank-00421200008785	035660	Bank Receipt	BR\3	Ch. No. :035660 Being cheque received from Satish Modi towards transfer.		10,000.00
2-8-2010	By HDFC Bank-00421200008785	035663	Bank Receipt	BR\6	Ch. No. :035663 Being cheque received from Satish Modi towards transfer.		5,578.00
2-9-2010	By HDFC Bank-00421200008785	035668	Bank Receipt	BR\1	Ch. No. :035668 Being cheque received from Satish modi towards transfer.		5,578.00
5-10-2010	By HDFC Bank-00421200008785	035676	Bank Receipt	BR\1	Ch. No. :035676 Being cheque received from Satish Modi towards transfer.		5,578.00
1-11-2010	By HDFC Bank-00421200008785	035685	Bank Receipt	BR\4	Ch. No. :035685 Being cheque received from Satish Modi towards transfer.		5,578.00

Soham Modi

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2010	By HDFC Bank-00421200008785	035696	Bank Receipt	BR\1	Ch. No. :035696 Being cheque received from Satish Modi toward transfer.		5,578.00
3-1-2011	By HDFC Bank-00421200008785	035705	Bank Receipt	BR\4	Ch. No. :035705 Being cheque received from Satish Modi towards transfer.		5,578.00
21-2-2011	By HDFC Bank-00421200008785	035717	Bank Receipt	BR\1	Ch. No. :035717 Being cheque received from Satish Modi towards transfer.		5,578.00
28-2-2011	To HDFC Bank-00421200008785	317359	Bank Payment	BP\4	Ch. No. :317359 Being cheque issued to Satish Modi towards transfer.	30,000.00	
						7,05,116.00	1,36,761.00
	By Closing Balance						5,68,355.00
						7,05,116.00	7,05,116.00

Savitha Hiralal

16-9-2010	By HDFC Bank-00421200008785	130151	Bank Receipt	BR\1	Ch. No. :130151 Being cheque received from Savitha Hiralal towards loan.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178866	Bank Payment	BP\8	Ch. No. :178866 Being cheque issued to Savitha Hiralal towards interest for 16days up to 30.9.10	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	37	Being interest credited to Savitha Hiralal towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	48	Being interest credited to Savitha Hiralal towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267840	Bank Payment	BP\6	Ch. No. :267840 Being cheque issued to Savitha Hiralal towards interest up to Dec10,	15,879.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3 -11		15,750.00
						18,641.00	7,34,391.00
	To Closing Balance					7,15,750.00	
						7,34,391.00	7,34,391.00

Selva Kumar Petty Cash

17-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Selva Kumar towards on account for glass light.	2,500.00	
24-6-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Selva Kumar towards on account.		2,500.00
						2,500.00	2,500.00

Shanker Reddy Petty Cash

5-4-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Shanker Reddy towards petty cash.		60,000.00
19-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Shanker Reddy towards on account for Euros charges	40,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To Cash on Hand		Cash Payment	CP\2	Being cash paid to Shanker Reddy towards on account for Visa charges	20,000.00	
						60,000.00	60,000.00

Share of Profit From Partnership Firms

31-3-2011	By Modi Estates		Journal	80	Being share of profit during the year @ 70%		1,31,084.80
	By Alpine Estates		Journal	81	Being share of profit during the year		1,02,30,370.95
	To Closing Balance						1,03,61,455.75
						1,03,61,455.75	1,03,61,455.75

Shares

1-4-2010	To Opening Balance		Vch Type	Vch No.			3,600.00
15-9-2010	By HDFC Bank-00421200008785	086690	Bank Receipt	BR\1	Ch. No. :086690 Being cheque received from Shilpa Rajiv towards loan.		8,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178867	Bank Payment	BP\11	Ch. No. :178867 Being cheque issued to Shilpa Rajiv towards interest for 16 days up to 30.9.10	3,156.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	38	Being interest credited to Shipa Rajiv towards interest for period up to Sep 10		3,156.00
	By Interest Paid - Unsecured Loans		Journal	49	Being interest credited to Shilpa Hiralal towards interest for period up to Dec10		18,148.00
7-1-2011	To HDFC Bank-00421200008785	267841	Bank Payment	BP\7	Ch. No. :267841 Being cheque issued to Shilpa Rajiv towards interest up to Dec10.	18,148.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	67	Being interest for the qe 31-3-11		18,000.00
	To Closing Balance					21,304.00	8,39,304.00
						8,18,000.00	8,39,304.00
						8,39,304.00	8,39,304.00

Sirish Hiralal

15-9-2010	By HDFC Bank-00421200008785	086963	Bank Receipt	BR\7	Ch. No. :086963 Being cheque received from Sirish Hiralal towards loan.		7,00,000.00
11-10-2010	To HDFC Bank-00421200008785	178868	Bank Payment	BP\9	Ch. No. :178868 Being cheque issued to Sirish Hiralal towards interest up to 16days up to 30.9.10	2,762.00	
31-12-2010	By Interest Paid - Unsecured Loans		Journal	39	Being interest credited to Sirish Hiralal towards interest for period up to Sep 10		2,762.00
	By Interest Paid - Unsecured Loans		Journal	50	Being interest credited to Sirish Hiralal towards interest for period up to Dec10		15,879.00
7-1-2011	To HDFC Bank-00421200008785	267842	Bank Payment	BP\8	Ch. No. :267842 Being cheque issued to Sirish Hiralal towards interest up to Dec10.	15,879.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Interest Paid - Unsecured Loans		Journal		67 Being interest for the qe 31-3 -11		15,750.00
	To Closing Balance					18,641.00	7,34,391.00
						7,15,750.00	
						7,34,391.00	7,34,391.00

Soham Mansion Building

1-4-2010 To Opening Balance Vch Type Vch No. 5,69,860.00

Soham Modi Huf

1-4-2010 By Opening Balance Vch Type Vch No. 35,88,709.77

5-4-2010	To HDFC Bank-00421200008785	025014	Bank Payment	BP\1	Ch. No. :025014 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025015	Bank Payment	BP\2	Ch. No. :025015 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025016	Bank Payment	BP\3	Ch. No. :025016 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025017	Bank Payment	BP\4	Ch. No. :025017 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025018	Bank Payment	BP\5	Ch. No. :025018 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025019	Bank Payment	BP\6	Ch. No. :025019 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
	To HDFC Bank-00421200008785	025020	Bank Payment	BP\7	Ch. No. :025020 Being cheque issued to Soham Modi Huf towards funds transfer.	5,00,000.00	
8-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash deposited in Soham Modi Huf account towards activation of hdfc account.	1,000.00	
	To Closing Balance					35,01,000.00	35,88,709.77
						87,709.77	
						35,88,709.77	35,88,709.77

Sourabh Modi

1-4-2010 By Opening Balance Vch Type Vch No. 15,00,000.00

Standard Chartered Bank Credit Card

17-4-2010	To HDFC Bank-00421200008785	084689	Bank Payment	BP\4	Ch. No. :084689 Being cheque issued to Citi Bank Credit Card towards Credit Card bill for the month	56,760.00	
1-5-2010	To HDFC Bank-00421200008785	084709	Bank Payment	BP\7	Ch. No. :084709 Being cheque issued to Standard chartered Credit card towards credit card bill.	15,000.00	
17-5-2010	To HDFC Bank-00421200008785	084712	Bank Payment	BP\4	Ch. No. :084712 Being cheque issued to Standard Chartered towards part payment for credit card	15,000.00	
12-6-2010	To HDFC Bank-00421200008785	084732	Bank Payment	BP\3	Ch. No. :084732 Being cheque issued to Standard chartered towards credit card bill.	15,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To HDFC Bank-00421200008785	128733	Bank Payment	BP\5	Ch. No. :128733 Being cheque issued to SCB Titanium card 5546232906407993 towards bill.	36,994.00	
19-7-2010	To HDFC Bank-00421200008785	128752	Bank Payment	BP\2	Ch. No. :128752 Being cheque issued to SCB 5546-2329-0640-7993 towards credit card bill.	50,000.00	
21-8-2010	To HDFC Bank-00421200008785	128681	Bank Payment	BP\1	Ch. No. :128681 Being cheque issued to SCB Titanium Card 5546-2329-0640-7993 towards credit card bill.	25,000.00	
28-8-2010	To HDFC Bank-00421200008785	128687	Bank Payment	BP\4	Ch. No. :128687 Being cheque issued to Standard Chartered towards credit card.	25,000.00	
16-10-2010	To HDFC Bank-00421200008785	178876	Bank Payment	BP\7	Ch. No. :178876 Being cheque issued to SCB Titanium Card 5546-2329-0658-1698 towards credit card bill.	25,000.00	
1-11-2010	To HDFC Bank-00421200008785	178887	Bank Payment	BP\1	Ch. No. :178887 Being cheque issued to SCB Titanium Card towards credit card bill.	45,851.00	
8-11-2010	To HDFC Bank-00421200008785	178912	Bank Payment	BP\3	Ch. No. :178912 Being cheque issued to SCB Titanium card 5546-2329-0658-1698 towards partpayment of credit card bill bal.60142.	25,000.00	
11-12-2010	To HDFC Bank-00421200008785	227336	Bank Payment	BP\3	Ch. No. :227336 Being cheque issued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226)	25,000.00	
27-12-2010	To HDFC Bank-00421200008785	227361	Bank Payment	BP\2	Ch. No. :227361 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards credit card bill.	50,000.00	
22-1-2011	To HDFC Bank-00421200008785	267870	Bank Payment	BP\9	Ch. No. :267870 Being cheque issued to SCB A/c 5546 2329 0658 1698 towards payment.	25,000.00	
7-2-2011	To HDFC Bank-00421200008785	267894	Bank Payment	BP\3	Ch. No. :267894 Being cheque issued to SCB towards credit card bill.	25,000.00	
19-2-2011	To HDFC Bank-00421200008785	267919	Bank Payment	BP\4	Ch. No. :267919 Being cheque issued to SCB Titanium card 5546 2329 0658 1698 towards part payment.	25,000.00	
5-3-2011	To HDFC Bank-00421200008785	317368	Bank Payment	BP\6	Ch. No. :317368 Being cheque issued to SCB A/c No 5546 2329 0658 1698 towards credit card bill.	25,000.00	
21-3-2011	To HDFC Bank-00421200008785	317386	Bank Payment	BP\7	Ch. No. :317386 Being cheque issued to Standard Chartered SCB A/c No 5546 2329 0658 1698 towards credit card bill.	1,00,000.00	
31-3-2011	By Capital		Journal	96	Being transferred		6,09,605.00
						6,09,605.00	6,09,605.00

Sudarshan Petty Cash

11-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sudharshan towards on account for elec items.	1,500.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudharshan towards on account.		1,500.00
28-10-2010	To Cash on Hand		Cash Payment	CP\6	Being cash paid to Sudharshan towards on account for geeser repair	300.00	
1-12-2010	By Cash on Hand		Cash Receipt	CR\2	BEing cash received from Sudharshan towards on account.		300.00
13-12-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Sudharshan towards on account for electrical material	300.00	
30-3-2011	By Cash on Hand		Cash Receipt	CR\1	Being cash received from Sudharshan towards petty cash.		300.00
						2,100.00	2,100.00

Summit Housing P Ltd

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance					95,20,358.00
5-4-2010	To HDFC Bank-00421200008785	025023	Bank Payment	BP\9 Ch. No. :025023 Being cheque issued to Summit Housing Pvt. ltd towards funds transfer.	11,000.00	
11-4-2010	To Cash on Hand		Cash Payment	CP\1 Being cash paid	750.00	
19-4-2010	To HDFC Bank-00421200008785	084694	Bank Payment	BP\2 Ch. No. :084694 Being cheque issued to Summit Housing Pvt. ltd towards funds transfer.	8,500.00	
24-4-2010	To HDFC Bank-00421200008785	084696	Bank Payment	BP\2 Ch. No. :084696 Being cheque issued to Summit Housing Pvt Ltd towards funds transfer.	50,000.00	
22-5-2010	To HDFC Bank-00421200008785	084719	Bank Payment	BP\5 Ch. No. :084719 Being cheque issued to Summit Housing P. Ltd towards funds transfer.	36,000.00	
31-5-2010	To HDFC Bank-00421200008785	084723	Bank Payment	BP\3 Ch. No. :084723 Being cheque issued to SHPL towards funds transfer.	35,000.00	
16-6-2010	To HDFC Bank-00421200008785	084734	Bank Payment	BP\1 Ch. No. :084734 Being cheque issued to Summit Housing towards transfer.	12,000.00	
25-6-2010	To Cash on Hand		Cash Payment	CP\1 Being cash paid	250.00	
16-7-2010	To HDFC Bank-00421200008785	128748	Bank Payment	BP\2 Ch. No. :128748 Being cheque issued to SHPL towards transfer.	5,000.00	
24-7-2010	To HDFC Bank-00421200008785	128759	Bank Payment	BP\6 Ch. No. :128759 Being cheque issued to SHPL towards transfer.	11,000.00	
14-8-2010	To HDFC Bank-00421200008785	128676	Bank Payment	BP\1 Ch. No. :128676 Being cheque issued to SHPL towards transfer.	5,000.00	
17-9-2010	To Cash on Hand		Cash Payment	CP\1 Being cash paid	750.00	
21-9-2010	To HDFC Bank-00421200008785	128710	Bank Payment	BP\1 Ch. No. :128710 BEing cheque issued to SHPL towards transfer	5,500.00	
25-9-2010	To HDFC Bank-00421200008785	178845	Bank Payment	BP\6 Ch. No. :178845 Being cheque issued to SHPL towards transfer.	2,500.00	
6-10-2010	To HDFC Bank-00421200008785	178856	Bank Payment	BP\1 Ch. No. :178856 Being cheque issued to Summit Housing towards transfer.	25,000.00	
23-10-2010	To HDFC Bank-00421200008785	178881	Bank Payment	BP\5 Ch. No. :178881 Being cheque issued to Summit Housing P. Ltd towards transfer.	2,500.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cashpaid	1,000.00	
24-12-2010	To HDFC Bank-00421200008785	227359	Bank Payment	BP\5	Ch. No. :227359 Being cheque issued to Summit Housing towards transfer.	10,000.00	
22-1-2011	To HDFC Bank-00421200008785	267862	Bank Payment	BP\1	Ch. No. :267862 Being cheque issued to SHPL towards transfer.	5,000.00	
28-2-2011	To HDFC Bank-00421200008785	317356	Bank Payment	BP\1	Ch. No. :317356 Being cheque issued to Summit Housing towards transfer.	65,000.00	
	To HDFC Bank-00421200008785	317360	Bank Payment	BP\5	Ch. No. :317360 Being cheque issued to SHPL towards transfer.	10,000.00	
5-3-2011	To HDFC Bank-00421200008785	317370	Bank Payment	BP\8	Ch. No. :317370 Being cheque issued to SHPL towards transfer.	5,000.00	
31-3-2011	To Summit Housing P Ltd		Journal	75	Being interest @ 4% during the year	3,87,972.00	38,797.00
	By Closing Balance					1,02,15,080.00	38,797.00
							1,01,76,283.00
						1,02,15,080.00	1,02,15,080.00

Sundry Balances Written Off

31-3-2011	By I.T. Representationf Ees Payable		Journal	83	Being balance written off		3,872.00
	To Closing Balance					3,872.00	
						3,872.00	3,872.00

Surbhi M Desai

1-4-2010	By Opening Balance		Vch Type	Vch No.			24,78,000.00
1-9-2010	To HDFC Bank-00421200008785	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.	1,89,000.00	
8-9-2010	To HDFC Bank-00421200008785	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	1,89,000.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal	66	Being interest for the year 10 -11		3,78,000.00
	To Closing Balance					3,78,000.00	28,56,000.00
						24,78,000.00	
						28,56,000.00	28,56,000.00

Tds Receivable

31-3-2011	To Summit Housing P Ltd		Journal	75	Being interest @ 4% during the year	38,797.00	
	To Modi Properties & Invts Pvt Ltd		Journal	76	Being interest @ 4% during the year	15,734.00	
	To Modi Housing P Ltd		Journal	77	Being interest @ 4% during the year	68,880.00	
	By Capital		Journal	97	Being transferred		1,23,411.00
						1,23,411.00	1,23,411.00

Telephone Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Airtel Mobile towards telephone bill for the no 9963086667 for the month of Mar10 of Tejal Modi.	720.00	
10-4-2010	To HDFC Bank-00421200008785	025025	Bank Payment	BP\2	Ch. No. :025025 Being cheque issued to Tata Teleservices towards Telephone charges for the month of Mar against Tel. no.9246876667	479.00	
17-4-2010	To HDFC Bank-00421200008785	025030	Bank Payment	BP\1	Ch. No. :025030 Being cheque issued to Accounts Officer (CMTS)BSNL, towards mobile bill for the month of Mar, 10 against Tel.no.9490438874	258.00	
19-4-2010	To HDFC Bank-00421200008785	084693	Bank Payment	BP\1	Ch. No. :084693 Being cheque issued to Airtel Mobile towards Telephone charges for the month of Mar, 10 against Tel.no. 9849349373	1,283.00	
24-4-2010	To HDFC Bank-00421200008785	084695	Bank Payment	BP\1	Ch. No. :084695 Being cheque issued to AO Cash BSNL towards telephone bill for no 23545772 for the month of Mar10.	488.00	
28-4-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards Airtel Mobile bill 9963086667.	1,100.00	
8-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone bill for 9246876667	556.00	
17-5-2010	To HDFC Bank-00421200008785	084707	Bank Payment	BP\2	Ch: 084707 Being cheque issued to Airtel towards Bill for the no 9849349373.	1,233.00	
19-5-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9963086667	1,020.00	
	To Cash on Hand		Cash Payment	CP\2	Being cash paid to AO Cash BSNL towards telephone bill for 9490438874	248.00	
22-5-2010	To HDFC Bank-00421200008785	084716	Bank Payment	BP\3	Ch. No. :084716 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.	469.00	
7-6-2010	To HDFC Bank-00421200008785	084727	Bank Payment	BP\1	Ch. No. :084727 Being cheque issued to Airtel towards telephone bill for the no9963086667.	573.00	
16-6-2010	To HDFC Bank-00421200008785	084735	Bank Payment	BP\2	Ch. No. :084735 Being cheque issue to Accounts Officer CMTS bsnl towards telephone bill for no 9490438874.	276.00	
19-6-2010	To HDFC Bank-00421200008785	128720	Bank Payment	BP\3	Ch. No. :128720 Being cheque issued to Airtel Mobile towards mobile billfor the no 9849349373 .	1,352.00	
29-6-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Tata Teleservices towards telephone bill for9246876667	1,010.00	
22-7-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Accounts officer BSNL towards telephone bill for 9490438874	300.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To HDFC Bank-00421200008785	128754	Bank Payment	BP\1	Ch. No. :128754 Being cheque issued to AO Cash BSNL towards telephone charges for the no 23545772	469.00	
	To HDFC Bank-00421200008785	128755	Bank Payment	BP\2	Ch. No. :128755 Being cheque issued to Airtel Mobile No 9849349373 towards telephone bill.	1,535.00	
27-7-2010	To HDFC Bank-00421200008785	128723	Bank Payment	BP\1	Ch. No. : 128723 telephone bill for the no 23545772.	469.00	
31-7-2010	To HDFC Bank-00421200008785	128762	Bank Payment	BP\1	Ch. No. :128762 Being cheque issued to Airtel Mobile towards telephone bill for the no 9963086667.	1,143.00	
6-8-2010	To HDFC Bank-00421200008785	128670	Bank Payment	BP\1	Ch. No. :128670 Being cheque issued to Tata Teleservices towards telephone bill for the no 9246876667.	508.00	
18-8-2010	To HDFC Bank-00421200008785	128678	Bank Payment	BP\1	Ch. No. :128678 Being cheque issued to Accounts officer CMTS BSNL towards telephone bill for the no 9490438874.	218.00	
20-8-2010	To HDFC Bank-00421200008785	128679	Bank Payment	BP\1	Ch. No. :128679 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.	516.00	
	To HDFC Bank-00421200008785	128680	Bank Payment	BP\2	Ch. No. :128680 Being cheque issued to Airtel mobile towards telephone billfor the no 9849349373	1,271.00	
28-8-2010	To HDFC Bank-00421200008785	128685	Bank Payment	BP\2	Ch. No. :128685 Being cheque issued to Airtel Mobile towards telephone billfor the no 9963086667.	967.00	
4-9-2010	To HDFC Bank-00421200008785	128695	Bank Payment	BP\2	Ch. No. :128695 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.	997.00	
20-9-2010	To HDFC Bank-00421200008785	128712	Bank Payment	BP\1	Ch. No. :128712 Being cheque issued to AO Cash BSNL towards telephone charges for the no 23545772	697.00	
21-9-2010	To HDFC Bank-00421200008785	1287111	Bank Payment	BP\2	Ch. No. :1287111 Being cheque issued to Accounts Officer, CMTS, BSNL towards telephone bill for the no 9490438874.	248.00	
25-9-2010	To HDFC Bank-00421200008785	178842	Bank Payment	BP\3	Ch. No. :178842 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373	1,166.00	
1-10-2010	To HDFC Bank-00421200008785	178850	Bank Payment	BP\2	Ch. No. :178850 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667	944.00	
7-10-2010	To HDFC Bank-00421200008785	178857	Bank Payment	BP\1	Ch. No. :178857 Being cheque issued to Airtel towards telephone charges for the no 9963086667	819.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To HDFC Bank-00421200008785	178871	Bank Payment	BP\2	Ch. No. :178871 Being cheque issued to Accounts Officer (CMTS) BSNL towards telephone charges for 9490438874	258.00	
23-10-2010	To HDFC Bank-00421200008785	178878	Bank Payment	BP\2	Ch. No. :178878 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.	641.00	
26-10-2010	To HDFC Bank-00421200008785	178886	Bank Payment	BP\1	Ch. No. :178886 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373	1,373.00	
1-11-2010	To HDFC Bank-00421200008785	178890	Bank Payment	BP\3	Ch. No. :178890 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.	769.00	
8-11-2010	To HDFC Bank-00421200008785	178910	Bank Payment	BP\2	Ch. No. :178910 Being cheque issued to Airtel towards mobile bill for the no 9963086667.	752.00	
15-11-2010	To HDFC Bank-00421200008785	178918	Bank Payment	BP\2	Ch. No. :178918 Being cheque issued to Accounts officer BSNL towards Telephone bill for the no 9490438874.	258.00	
26-11-2010	To HDFC Bank-00421200008785	178921	Bank Payment	BP\3	Ch. No. :178921 Being cheque issued to AO Cash BSNL towards telephone bill for the no 23545772.	786.00	
30-11-2010	To Cash on Hand		Cash Payment	CP\1	Being cash paid to Airtel towards telephone bill for 9849349373	1,000.00	
3-12-2010	To HDFC Bank-00421200008785	178923	Bank Payment	BP\1	Ch. No. :178923 Being cheque issued to Airtel Mobile toward telephone bill for the no 9963086667	731.00	
18-12-2010	To HDFC Bank-00421200008785	227343	Bank Payment	BP\2	Ch. No. :227343 Being cheque issued to Airtel Mobile towards telephone billfor the no 9849349373	971.00	
	To HDFC Bank-00421200008785	227344	Bank Payment	BP\3	Ch. No. :227344 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	646.00	
	To HDFC Bank-00421200008785	227345	Bank Payment	BP\4	Ch. No. :227345 Being cheque issued to Accounts officer, CMTS BSNL towards telephone bill for 9490438874.	250.00	
	To HDFC Bank-00421200008785	227346	Bank Payment	BP\5	Ch. No. :227346 Being cheque issued to Tata Teleservices towards telephone bill for9246876667.	693.00	
3-1-2011	To HDFC Bank-00421200008785	227365	Bank Payment	BP\1	Ch. No. :227365 Being cheque issued to RCIL towards telephone bill for the no 9391424588.	550.00	
	To HDFC Bank-00421200008785	267831	Bank Payment	BP\2	Ch. No. :267831 Being cheque issued to TATA towards telephone bill for the no 9246876667	687.00	
	To HDFC Bank-00421200008785	267832	Bank Payment	BP\3	Ch. No. :267832 Being cheque issued to Airtel towards telephone bill for the no 9963086667	1,105.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To HDFC Bank-00421200008785	267860	Bank Payment	BP\4	Ch. No. :267860 Being cheque issued ti Airtel Mobile telephone bill for9849349373	765.00	
29-1-2011	To HDFC Bank-00421200008785	267879	Bank Payment	BP\2	Ch. No. :267879 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772.	798.00	
	To HDFC Bank-00421200008785	267880	Bank Payment	BP\3	Ch. No. :267880 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.	583.00	
	To HDFC Bank-00421200008785	267881	Bank Payment	BP\4	Ch. No. :267881 Being cheque issued to Airtel Mobile towards bill for 9963086667.	1,016.00	
8-2-2011	To Cash on Hand		Cash Payment	CP\1	Being cash paid to RCIL towards modem bill 9391424588	550.00	
19-2-2011	To HDFC Bank-00421200008785	267916	Bank Payment	BP\2	Ch. No. :267916 Being cheque issued to Airtel towards telephone bill for 9849349373	1,227.00	
26-2-2011	To HDFC Bank-00421200008785	267925	Bank Payment	BP\2	Ch. No. :267925 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.	630.00	
5-3-2011	To HDFC Bank-00421200008785	317363	Bank Payment	BP\1	Ch. No. :317363 Being cheque issued to Airtel Mobile towards bill for 9963086667.	797.00	
12-3-2011	To HDFC Bank-00421200008785	317376	Bank Payment	BP\2	Ch. No. :317376 Being cheque issued to Tata Teleservices towards telephone bill for 9246876667.	702.00	
21-3-2011	To HDFC Bank-00421200008785	317381	Bank Payment	BP\3	Ch. No. :317381 Being cheque issued to AO cash BSNL towards telephone bill for Feb for 23545772.	480.00	
31-3-2011	By Capital		Journal	98	Being transferred		42,350.00
						42,350.00	42,350.00
Television							
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,675.04	
Ups							
29-3-2011	To R.B.Power System		Journal	62	Being amount credited to R.B. Power System towards purchase of UPS after buy back of old equipment against bill no 97 dt 19.3.11	47,528.00	
31-3-2011	By Depreciation		Journal	68	Being depreciation for the year 10-11		3,565.00
						47,528.00	3,565.00
	By Closing Balance						43,963.00
						47,528.00	47,528.00
Vipul M Desai							
1-4-2010	By Opening Balance		Vch Type	Vch No.			3,54,000.00
1-9-2010	To HDFC Bank-00421200008785	128691	Bank Payment	BP\2	Ch. No. :128691 Being cheque issued to bank towards payorder towards interst for last year 50%.	27,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To HDFC Bank-00421200008785	128699	Bank Payment	BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	27,000.00	
31-3-2011	By Interest Paid - Unsecured Loans		Journal		66 Being interest for the year 10 -11		54,000.00
	To Closing Balance					54,000.00	4,08,000.00
						3,54,000.00	
						4,08,000.00	4,08,000.00

Viswajit Casting & Engineering Works

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,62,000.00	
17-4-2010	To HDFC Bank-00421200008785	084692	Bank Payment	BP\7	Ch. No. :084692 Being cheque issued to Viswajit Cating & Engineering works towards funds transfer.	8,000.00	
1-5-2010	To HDFC Bank-00421200008785	084710	Bank Payment	BP\8	Ch. No. :084710 Being cheque issued to VCEW towards funds transfer.	6,000.00	
7-5-2010	By HDFC Bank-00421200008785	877471	Bank Receipt	BR\1	Ch. No. :877471 Being cheque received from VCEW towards funds transfer.		1,95,000.00
5-6-2010	To HDFC Bank-00421200008785	084726	Bank Payment	BP\1	Ch. No. :084726 Being cheque issued to VCEW towards funds transfer.	6,000.00	
3-7-2010	To HDFC Bank-00421200008785	128736	Bank Payment	BP\1	Ch. No. :128736 Being cheque issued to VCEW towards transfer	6,000.00	
24-7-2010	To HDFC Bank-00421200008785	128758	Bank Payment	BP\5	Ch. No. :128758 Being cheque issued to VCEW towards transfer.	15,000.00	
9-8-2010	To HDFC Bank-00421200008785	128675	Bank Payment	BP\2	Ch. No. :128675 Being cheque issued to Viswajit Casting towards transfer.	10,000.00	
4-9-2010	To HDFC Bank-00421200008785	128697	Bank Payment	BP\3	Ch. No. :128697 Being cheque issued to VCEW towards transfer.	10,000.00	
11-10-2010	To HDFC Bank-00421200008785	178859	Bank Payment	BP\1	Ch. No. :178859 Being Cheque issued to Viswajit Casting towards transfer.	25,000.00	
8-11-2010	To HDFC Bank-00421200008785	178913	Bank Payment	BP\4	Ch. No. :178913 Being cheque issued to VCEW towards transfer.	5,000.00	
4-12-2010	To HDFC Bank-00421200008785	178924	Bank Payment	BP\1	Ch. No. :178924 Being cheque issued to Viswajit Casting towards transfer.	10,000.00	
8-1-2011	To HDFC Bank-00421200008785	267848	Bank Payment	BP\3	Ch. No. :267848 Being cheque issued to VCEW towards transfer.	7,000.00	
29-1-2011	To HDFC Bank-00421200008785	267883	Bank Payment	BP\6	Ch. No. :267883 Being cheque issued to Viswajit Casting towards transfer.	7,000.00	
16-3-2011	To HDFC Bank-00421200008785	317378	Bank Payment	BP\1	Ch. No. :317378 Being cheque issued to Viswajit Casting and Engg Works towards transfer.	5,000.00	
	By Closing Balance					7,82,000.00	1,95,000.00
							5,87,000.00
						7,82,000.00	7,82,000.00

Waman Shashi Kumar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By HDFC Bank-00421200008785	138451	Bank Receipt	BR\11	Ch. No. :138451 Being cheque received from MMH.		25,000.00
	By HDFC Bank-00421200008785	138452	Bank Receipt	BR\12	Ch. No. :138452 Being cheque received from MMH.		2,00,000.00
	By HDFC Bank-00421200008785	138453	Bank Receipt	BR\13	Ch. No. :138453 Being cheque received from MMH.		3,75,000.00
	By HDFC Bank-00421200008785	138454	Bank Receipt	BR\14	Ch. No. :138454 Being cheque received from MMH.		3,00,000.00
8-2-2011	By ICICI Bank Housing Loan		Journal	57	Being amount directly paid by customer to icicic		43,71,617.00
1-3-2011	By Mehta & Modi Homes		Journal	60	Being cheque received on our behalf		2,57,500.00
17-3-2011	By HDFC Bank-00421200008785	004064	Bank Receipt	BR\1	Ch. No. :004064 Being cheque received from Customer towards payment for Bunglow.		6,09,353.00
31-3-2011	To Plot at SOB Ph-II - 257		Journal	73	Being sale of flat	65,00,000.00	
						65,00,000.00	61,38,470.00
	By Closing Balance						3,61,530.00
						65,00,000.00	65,00,000.00

Water Bill

17-4-2010	To HDFC Bank-00421200008785	084686	Bank Payment	BP\2	Ch. No. :084686 Being cheque issued to HMWS & SB towards water bill for the month of Mar, 10.	2,711.00	
15-5-2010	To HDFC Bank-00421200008785	084705	Bank Payment	BP\1	Ch. No. :084705 Being cheque issued to HMWS & SB towards water bill for the month of April 10.	2,140.00	
19-6-2010	To HDFC Bank-00421200008785	128719	Bank Payment	BP\2	Ch. No. :128719 Being cheque issued to HMWS SB towards water billfor the month of May.	6,351.00	
9-8-2010	To HDFC Bank-00421200008785	128674	Bank Payment	BP\1	Ch. No. :128674 Being cheque issued to HMWSSB towards water bill for the month of June	1,074.00	
28-8-2010	To HDFC Bank-00421200008785	128686	Bank Payment	BP\3	Ch. No. :128686 Being cheque issued to HMWS SB towards water billfor July and 20th Aug	2,430.00	
20-9-2010	To HDFC Bank-00421200008785	128713	Bank Payment	BP\2	Ch. No. :128713 Being cheque issued to HMWSB towards water bill for the month of Aug10	1,907.00	
16-10-2010	To HDFC Bank-00421200008785	178872	Bank Payment	BP\3	Ch. No. :178872 Being cheque issued to HMWSB towards waterbillfor the month of Sep10	2,042.00	
13-11-2010	To HDFC Bank-00421200008785	178914	Bank Payment	BP\1	Ch. No. :178914 Being cheque issued to HMWS SB towards water billfor the month of Oct10	2,329.00	
11-12-2010	To HDFC Bank-00421200008785	227334	Bank Payment	BP\1	Ch. No. :227334 Being cheque issued to HMWS & SB towards water bill for the month.	1,958.00	
31-3-2011	By Capital		Journal	99	Being transferred		22,942.00
						22,942.00	22,942.00

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

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