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

Date Particulars	Cheque No	Vch	Туре	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	•	Vch	Туре	Vch	No.		4,681.09	
1-4-2010 To Furniture & Fixtures				eceipt	CR\1	Being cash received towards sale of old furniture	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	Туре	Vch	No	-	29,681.09	20,001100
5-4-2010 To Shanker Reddy Petty Cash						Being cash received from	60,000.00	
				, ooo, p	• • • • • • • • • • • • • • • • • • • •	Shanker Reddy towards petty cash.		
						_	89,681.09	
By Closing Balance						_	89,681.09	89,681.09 89,681.09
			_			-	<u> </u>	09,001.09
7-4-2010 To Opening Balance			Туре		No.	Daire and maid to Aidal Mahila	89,681.09	700.00
7-4-2010 By Telephone Charges		•	Casn Pa	ayment	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 Pa	yment	CP\2	Being cash paid towards difference amount in Polo insurance amount.		100.00
By Drawings Account		(Cash Pa	ayment	CP\3	Being cash paid to Orion Motors towards registration charges for Polo Vehicle.		2,500.00
By Gaurang Mody Petty Cash Account	t		Cash Pa	nyment	CP\4	Being cash paid to Anil Engg Corp towards purchase of Plumbing material for Sapphire Apts Owner Association,		1,025.00
						_	89,681.09	4,345.00
By Closing Balance						_	00 004 00	85,336.09
						=	89,681.09	89,681.09
8-4-2010 To Opening Balance			Туре				85,336.09	
8-4-2010 By Soham Modi Huf		(Cash Pa	nyment	CP\1	Being cash deposited in Soham Modi Huf account towards activation of hdfc account.		1,000.00
						_	85,336.09	1,000.00
By Closing Balance						_	05 000 00	84,336.09
						_	85,336.09	85,336.09
11-4-2010 To Opening Balance			Туре				84,336.09	
11-4-2010 By Summit Housing P Ltd		(Cash Pa	yment	CP\1	Being cash paid		750.00
By Closing Balance						_	84,336.09	750.00 83,586.09
						_	84,336.09	84,336.09

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	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 No. : Being cash withdrawn from bank towards drawings.	15,000.00	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
By Closing Balance			98,586.09	15,000.00 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	Being cash paid towards Airtel Mobile bill 9963086667.		1,100.00
By Closing Balance		_	83,586.09	1,100.00 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	Being cash paid to Vriti Infocom P.Ltd towards jeep safari at Delhi towards entry fee.		2,000.00
_			82,486.09	2,000.00
By Closing Balance			82,486.09	80,486.09 82,486.09
	V . - V . N	-		02,400.03
8-5-2010 To Opening Balance	Vch Type Vch No.	Poing sook poid to Tota	80,486.09	EEC 00
8-5-2010 By Telephone Charges	Cash Payment CP\1	Being cash paid to Tata Teleservices towards telephone bill for 9246876667		556.00
		_	80,486.09	556.00
By Closing Balance		_	80,486.09	79,930.09 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	Being cash paid to Sudharshan	79,930.09	1,500.00
ony cash	Cauli ajiiolii Ci Vi	towards on account for elec items.		1,000.00
By Closing Balance			79,930.09	1,500.00 78,430.09
By Closing Balance		_	79,930.09	79,930.09
15-5-2010 ⊺ ○ Opening Balance	Vch Type Vch No.		78,430.09	
15-5-2010 By Drawings Account	••	Being cash paid to Tata Sky towards recharge.	70,400.00	1,000.00
			78,430.09	1,000.00
By Closing Balance		_	70 100 00	77,430.09
		_	78,430.09	78,430.09
17-5-2010 To Opening Balance	Vch Type Vch No.	D :	77,430.09	
17-5-2010 To Sudarshan Petty Cash	Cash Receipt CR\1	Being cash received from Sudharshan towards on account.	1,500.00	
Dy Olasina B-I		_	78,930.09	70 000 00
By Closing Balance		_	78,930.09	78,930.09 78,930.09
		-	. 0,000.00	. 5,555105

Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch N	0.	Narration	Debit	Page 3 Credit
19-5-2010 To Opening Balance	Vch Type Vch N	lo.		78,930.09	
19-5-2010 By Telephone Charges	•		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 77,662.09
			_	78,930.09	78,930.09
21-5-2010 To Opening Balance	Vch Type Vch N	lo.		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 C	CP\1	Being cash paid to Soham Modi towards drawings		15,000.00
By Closing Balance				92,662.09	15,000.00 77,662.09
,			_	92,662.09	92,662.09
25-5-2010 To Opening Balance	Vch Type Vch N	lo.		77,662.09	
25-5-2010 By Gaurang Mody Petty Cash Account		CP\1	Being cash paid to SAOA towards purchase of spot light for signage lighting	ŕ	550.00
By Closing Balance			_	77,662.09	550.00 77,112.09
				77,662.09	77,662.09
26-5-2010 To Opening Balance	Vch Type Vch N	lo.		77,112.09	
26-5-2010 By KOTAK MAHINDRA BANK	Contra (CO\1	Ch. No. :Being cash deposited in Kotak.		16,500.00
D. O D.				77,112.09	16,500.00
By Closing Balance				77,112.09	60,612.09 77,112.09
28 5 2010 To Opening Polones	Vch Type Vch N	lo.	_	60,612.09	,
28-5-2010 To Opening Balance 28-5-2010 By Gaurang Mody Petty Cash Account	• •		Being cash paid towards purchases of Medicines for Gaurang Mody	60,612.09	70.00
				60,612.09	70.00
By Closing Balance				60,612.09	60,542.09 60,612.09
24 F 2040 To Opening Release	Vah Tima Vah N	lo.			00,012.00
31-5-2010 To Opening Balance 31-5-2010 By Gaurang Mody Petty Cash Account	Vch Type Vch N Cash Payment (Being cash paid to Gaurang Mody	60,542.09	200.00
By Closing Balance			_	60,542.09	200.00 60,342.09
, ,				60,542.09	60,542.09
14-6-2010 To Opening Balance	Vch Type Vch N	lo.		60,342.09	
14-6-2010 To HDFC Bank-00421200008785	Contra	CO\1	Ch. No. : 990306 Being cash	15,000.00	
By Gaurang Mody Petty Cash Account	Cash Payment C	CP\1	withdrawn from bank. Being cash paid to R.K. Tour & Travels for Gaurang Mody		2,560.00
Carried Over			_	75,342.09	2,560.00
Carried Over			_	10,342.08	۷,500.00

Date Particula	ars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brou	ight Forward			75,342.09	2,560.00
14-6-2010 By Drawings	s Account	Cash Payment C	P\2 Being cash paid to Soham Modi towards drawing a/c		15,000.00
D 01			-	75,342.09	17,560.00
By Clos	sing Balance		-	75,342.09	57,782.09 75,342.09
1 7-6-2010 To Openin	g Balance	Vch Type Vch No	·	57,782.09	
17-6-2010 By Selva Ku	mar Petty Cash	Cash Payment C	P\1 Being cash paid to Selva Kumar towards on account for glass light.		2,500.00
By Clos	sing Balance		-	57,782.09	2,500.00 55,282.09
			-	57,782.09	57,782.09
24-6-2010 To Openin	_	Vch Type Vch No		55,282.09	
24-6-2010 To Selva Ku	mar Petty Cash	Cash Receipt C	R\1 Being cash received from Selva Kumar towards on account.	2,500.00	
Dv. Clar	ing Balanca			57,782.09	F7 700 00
By Clos	sing Balance		-	57,782.09	57,782.09 57,782.09
25-6-2010 To Openin	g Balance	Vch Type Vch No	- -	57,782.09	
25-6-2010 By Summit F	=	- · ·	P∖1 Being cash paid	•	250.00
			-	57,782.09	250.00
By Clos	sing Balance		-	F7 700 00	57,532.09
		V.I. -	-	57,782.09	57,782.09
9-6-2010 To Openin	=	Vch Type Vch No	P∖1 Being cash paid to Tata	57,532.09	1,010.00
9-6-2010 By Telepho r	ie Charges	Cash Payment C	Teleservices towards telephone bill for9246876667		1,010.00
By Krishna C	Gardener on Account	Cash Payment C	P\2 Being cash paid to Krishna towards on account for plants		3,500.00
D			-	57,532.09	4,510.00
By Clos	sing Balance		-	57,532.09	53,022.09 57,532.09
30-6-2010 To Openin	α Balance	Vch Type Vch No	=	53,022.09	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	lody Petty Cash Account	,	P∖1 Being cash paid Kungfu Test	00,022.00	300.00
By Gaurang M	lody Petty Cash Account	Cash Payment C	Fees for Gaurang Mody P\2 Being cash paid towards petrol		500.00
By Paramou	nt Avenue P Ltd	Cash Payment C	for Gaurang Mody P\3 Being cash paid		500.00
			-	53,022.09	1,300.00
By Clos	sing Balance		-		51,722.09
			-	53,022.09	53,022.09
3-7-2010 To Openin	_	Vch Type Vch No		51,722.09	E 000 00
3-7-2010 By Drawings	S ACCOUNT	Cash Payment C	P\1 Being cash paid to Soham Modi towards drawings		5,000.00
By Clos	sing Balance		-	51,722.09	5,000.00 46,722.09
., 5.00			-	51,722.09	51,722.09

	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		Being cashpaid towards rapairing of equipment of Gaurang Mody	·	200.00
By Closing Balance			46,722.09	200.00 46,522.09
		_	46,722.09	46,722.09
l6-7-2010 To Opening Balance	Vch Type Vch No.		46,522.09	
6-7-2010 To Gaurang Mody Petty Cash Account		Being cash received	4,000.00	
By Gaurang Mody Petty Cash Account	Cash Payment CP\1	Being cash paid to Gaurang Mody		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	
2-7-2010 By Dr. Tejal Modi	-	Being cash paid to idbi on behalf of tejal modi		350.00
By Telephone Charges	Cash Payment CP\1	Being cash paid to Accounts officer BSNL towards telephone bill for 9490438874		300.00
By Closing Balance			50,022.09	650.00 49,372.09
,		_	50,022.09	50,022.09
8-7-2010 To Opening Balance	Vch Type Vch No.		49,372.09	
8-7-2010 By Drawings Account	- · ·	Being cash paid to Indian Railway towards traveling exp from Hyd to Pune	ŕ	2,690.00
			49,372.09	2,690.00
By Closing Balance				46,682.09
		<u> </u>	49,372.09	49,372.09
9-8-2010 To Opening Balance	Vch Type Vch No.		46,682.09	
-8-2010 To HDFC Bank-00421200008785	Contra CO\1	Ch. No. :990307 Being cash withdrawn from bank.	30,000.00	
By Bhavana House Loan	Cash Payment CP\1	Being cash paid to Fatima of K. Giridhar Bhavana House towards loan		10,000.00
By Drawings Account	Cash Payment CP\2	Being cash paid to Soham Modi towards drawing		20,000.00
By Closing Balance		_	76,682.09	30,000.00 46,682.09
by Closing Balance			76,682.09	76,682.09
8-8-2010 To Opening Balance	Vch Type Vch No.	-	46,682.09	,
8-8-2010 By KOTAK MAHINDRA BANK	Contra CO\1	Ch. No. :Being cash deposited in Kotak.		2,000.00
		_	46,682.09	2,000.00 44,682.09
By Closing Balance				AA KX7 Nu

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credi
30-8-2010 ⊺o Opening Balance	Vch Type Vch No.		44,682.09	
30-8-2010 By Drawings Account	Cash Payment CP\	Being cash paid to Bludart towards courier charges		314.00
_		_	44,682.09	314.00
By Closing Balance		_	44,682.09	44,368.09 44,682.09
4 0 2040 To Opening Balance	Vala Tima - Vala Na	-	· · · · · · · · · · · · · · · · · · ·	44,002.03
1-9-2010 To Opening Balance 1-9-2010 By Drawings Account	Vch Type Vch No.	1 Being cash paid to Soham Modi	44,368.09	1 000 00
1-9-2010 By Drawings Account	Cash Payment CP	towards drawings		1,000.00
By Drawings Account	Cash Payment CP\	Being cash paid to ARXMEX towards courier charges		410.00
_		_	44,368.09	1,410.00
By Closing Balance		_	44,368.09	42,958.09 44,368.09
10.0.2010 To Onemina Balance	Vab Turo Vab Na	-		44,500.03
10-9-2010 To Opening Balance 10-9-2010 To HDFC Bank-00421200008785	Vch Type Vch No. Contra COV	1 <i>Ch. No. :</i> 990308 Being cash	42,958.09 15,000.00	
By Drawings Account		drawn from bank. 1 Being cash paid to Soham Modi towards drawings	15,000.00	15,000.00
		iowarus drawings —	E7 0E9 00	45 000 00
By Closing Balance			57,958.09	15,000.00 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		_	10.050.00	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 By Paramount Avenue P Ltd	•	1 Being cash paid 2 Being cash paid		750.00 2,000.00
by Faramount Avenue F Ltu	Cash rayment Or v	z being cash paid —		
By Closing Balance			46,958.09	2,750.00 44,208.09
s, closing Laterior		_	46,958.09	46,958.09
27-9-2010	Vch Type Vch No.		44,208.09	
27-9-2010 By Gaurang Mody Petty Cash Account		Being cash paid for Pand Card submission of Gaurang Mody	ŕ	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\	Being cash paid to Flipcart towards shipment charges		419.00
D		_	43,958.09	419.00
By Closing Balance		_	43,958.09	43,539.09 43,958.09
		_	45,950.09	+3,330.08

Date Particulars C	neque 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
By Closing Balance			43,539.09	2,210.00
By Closing Balance		_	43,539.09	41,329.09 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	- · ·	Being cash paid for tickets for	,	865.00
, , ,	•	Gaurang Mody		
		_	41,329.09	865.00
By Closing Balance		_	44 220 00	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
Dy Clasing Balance			40,464.09	3,358.00
By Closing Balance		_	40,464.09	37,106.09 40,464.09
13-10-2010 To Opening Balance	Vch Type Vch No.		37,106.09	· · ·
13-10-2010 To Krishna Gardener on Account	- · ·	BEing cash received from	3,500.00	
		Krishna towards on account.		
By Closing Balance			40,606.09	40,606.09
z, c.comg zalance		_	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	- · ·	Being cash paid to Gaurang	,	12,000.00
		Mody		
		_	40,606.09	12,000.00
By Closing Balance		_	40,606.09	28,606.09 40,606.09
40.40.0040 T. G	V.I.T. V.I.N.	-	·	40,000.03
19-10-2010 To Opening Balance	Vch Type Vch No.	Daing analy maid to Traval	28,606.09	3 600 00
19-10-2010 By Drawings Account	Cash Payment CP\1	Being cash paid to Travel Bureau towards visa charges		3,600.00
Dy Clasing Release			28,606.09	3,600.00
By Closing Balance		_	28,606.09	25,006.09 28,606.09
22-10-2010 To Opening Balance	Vch Type Vch No.		25,006.09	· · ·
22-10-2010 By Drawings Account	- · ·	Being cash paid to NBC India.	20,000.00	401.00
	• • • • • • • • • • • • • • • • • • •	com towards books online		
		_	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

		Cheque No Vch Type Vch		Narration	Debit	Credit
	Brought Forward				24,605.09	2,997.00
28-10-2010 By Ga	urang Mody Petty Cash Account	Cash Payment	CP\3	Being cash paid for SAOA letter heads print for Gaurang Mody		150.00
Ву Ga	urang Mody Petty Cash Account	Cash Payment	CP\4	Being cash paid to Gaurang mody for medicines		51.00
By Dr a	awings Account	Cash Payment	CP\5	Being cash paid to Soham Modi towards drawings.		15,000.00
By Su	darshan Petty Cash	Cash Payment	CP\6	Being cash paid to Sudharshan towards on account for geeser repair		300.00
Ву	Closing Balance				24,605.09	18,498.00 6,107.09
					24,605.09	24,605.09
29-10-2010 To C	Opening Balance	Vch Type Vch	No.		6,107.09	
29-10-2010 By Ins	surance	Cash Payment	CP\1	Being cash paid to Reliance General Insurance towards travel care insurance		4,110.00
Ву	Closing Balance			_	6,107.09	4,110.00 1,997.09
-	•				6,107.09	6,107.09
5-11-2010 To C	Opening Balance	Vch Type Vch	No.		1,997.09	
	awings Account	Cash Payment	CP\1	Being cash paid to Soham Modi towards drawings	·	1,000.00
Ву	Closing Balance				1,997.09	1,000.00 997.09
	_				1,997.09	1,997.09
8-11-2010 To C	Opening Balance	Vch Type Vch	No.		997.09	
8-11-2010 To H D	PFC Bank-00421200008785	Contra	CO\2	Ch. No. :990309 Being cash drawn from bank.	15,000.00	
By Dr a	awings Account	Cash Payment	CP\1	Being cash paid to Modi Builders towards difference amount in Visa		800.00
By Dr a	awings Account	Cash Payment	CP\2	Being cash paid to Soham Modi towards drawings		1,000.00
D				_	15,997.09	1,800.00
Ву	Closing Balance				15,997.09	14,197.09 15,997.09
00 44 0040 T. d		V I T V-L	NI-	_		10,557.05
	Opening Balance awings Account	Vch Type Vch Cash Payment		Being cash paid to Make My Trip towards hotel booking.	14,197.09	8,829.00
					14,197.09	8,829.00
Ву	Closing Balance					5,368.09
				_	14,197.09	14,197.09
22-11-2010 To C	Opening Balance	Vch Type Vch	No.		5,368.09	
22-11-2010 By M c	odi Housing P Ltd	Cash Payment	CP\1	Being cash paid to MHPL towards transfer		1,000.00
Б	Closing Balance			_	5,368.09	1,000.00 4,368.09
By						.,500.00

Cash on Hand Book: 1-Apr-2010 to 31-Mar-201 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 9 Credit
	Onoquo (10 Tell Type Tell Tell			
24-11-2010 To Opening Balance	Vch Type Vch No.		4,368.09	
24-11-2010 By Summit Housing P Ltd		Being cashpaid	1,000100	1,000.00
By Paramount Avenue P Ltd		2 Being cash paid		1,000.00
		<u> </u>	4,368.09	2,000.00
By Closing Balance				2,368.09
		_	4,368.09	4,368.09
0-11-2010 To Opening Balance	Vch Type Vch No.		2,368.09	
0-11-2010 By Telephone Charges	Cash Payment CP\	Being cash paid to Airtel towards telephone bill for 9849349373		1,000.00
		-	2,368.09	1,000.00
By Closing Balance		<u> </u>	2,368.09	1,368.09 2,368.09
				2,300.09
-12-2010 To Opening Balance	Vch Type Vch No.		1,368.09	
12-2010 To Gaurang Mody Petty Cash Account	Cash Receipt CR\	Being cash received from Gaurang Mody towards on account reversal Anil	1,760.00	
To Sudarshan Petty Cash	Cash Receipt CR\2	2 BEing cash received from Sudharshan towards on account.	300.00	
			3,428.09	
By Closing Balance		<u> </u>		3,428.09
		<u> </u>	3,428.09	3,428.09
-12-2010 To Opening Balance	Vch Type Vch No.		3,428.09	
12-2010 By Gaurang Mody Petty Cash Account	Cash Payment CP\	Being cash paid to Gaurang Mody towards wedding gift to relative		251.00
To Gaurang Mody Petty Cash Account	Cash Receipt CR\	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
-12-2010 To Opening Balance	Vch Type Vch No.		3,397.09	
-12-2010 By Drawings Account	Cash Payment CP\	Being cash paid to Soham Modi towards drawings		2,000.00
D. O D. I			3,397.09	2,000.00
By Closing Balance		_	3,397.09	1,397.09 3,397.09
3-12-2010 To Opening Balance	Vch Type Vch No.	_	1,397.09	
3-12-2010 To HDFC Bank-00421200008785	, , , , , , , , , , , , , , , , , , ,	Ch. No. : 990310 Being cash	15,000.00	
0-12-2010 TO TIDI C Bank-0042 1200000703	Contra	drawn from bank.	13,000.00	
By Sudarshan Petty Cash	Cash Payment CP\	Being cash paid to Sudharshan towards on account for electrical		300.00
By Drawings Account	Cash Payment CP\2	material 2 Being cash paid to Soham Modi towards drawings		15,000.00
		_	16,397.09	15,300.00
By Closing Balance				1,097.09
by Glosing Balance			16,397.09	16,397.09

Date	Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 10 Credit
16-12-2010 To	Opening Balance	Vch Type Vch No		1,097.09	
16-12-2010 By [Drawings Account	Cash Payment C	P\1 Being cash paid to Flipcart.com towards courier charges		221.00
Ву	Closing Balance			1,097.09	221.00 876.09
				1,097.09	1,097.09
	Opening Balance	Vch Type Vch No		876.09	
5-1-2011 IO F	HDFC Bank-00421200008785	Contra C	O\1 Ch. No. : 990311 Being cash drawn from bank.	1,08,000.00	
Ву	Closing Balance			1,08,876.09	1,08,876.09
Ь	Closing Balance			1,08,876.09	1,08,876.09
10-1-2011 To	Opening Balance	Vch Type Vch No		1,08,876.09	
	Drawings Account		P\1 Being cash paid to Flipcart.com towards courier charges	1,00,070.03	1,110.00
Ву	Closing Balance			1,08,876.09	1,110.00 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 C	P\1 Being cash paid to Flipcart.com towards courier charges		594.00
Ву	Closing Balance			1,07,766.09	594.00 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 I	HDFC Bank-00421200008785	Contra C	O\1 Ch. No. : 990312 Being cash drawn from bank.	15,000.00	
Ву [Drawings Account	Cash Payment C	P\1 Being cash paid to Soham Modi towards drawing		15,000.00
				1,22,172.09	15,000.00
Ву	Closing Balance			4 00 470 00	1,07,172.09
_				1,22,172.09	1,22,172.09
	Opening Balance	Vch Type Vch No		1,07,172.09	550.00
8-2-2011 By I	Гelephone Charges	Cash Payment C	P\1 Being cash paid to RCIL toward modem bill 9391424588		550.00
Ву	Closing Balance			1,07,172.09	550.00 1,06,622.09
Бу	Closing Dalance			1,07,172.09	1,00,022.09
14-2-2011 To	Opening Balance	Vch Type Vch No		1,06,622.09	
	HDFC Bank-00421200008785	= = =	O∖1 <i>Ch. No. :</i> 990313 Being cash	15,000.00	
	Drawings Account		drawn from bank P\1 Being cash paid to Soham Modi towards drawing	•	15,000.00
			ional do dianing	1,21,622.09	15,000.00
_	Closing Balance			1,21,022.09	1,06,622.09
Ву	Oloonig Balance				

Cash on Hand Book: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 11 Credit
15-2-2011 To Opening Balance	Vch Type Vch No.		1,06,622.09	
15-2-2011 By Drawings Account	•••	Being cash paid towards EC Exp	.,00,0==:00	400.00
By Insurance	Cash Payment CP\2	for plot no 280. 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		_	1,06,622.09	1,00,382.09 1,06,622.09
17-2-2011 To Opening Balance	Vch Type Vch No.	-	1,00,382.09	1,00,022100
7-2-2011 By Drawings Account	- · ·	Being cash paid towards purchase of stamp paper	1,00,002.00	220.00
_		-	1,00,382.09	220.00
By Closing Balance		-	1,00,382.09	1,00,162.09 1,00,382.09
19-2-2011	Vch Type Vch No.	=	1,00,162.09	1,00,002.00
19-2-2011 To HDFC Bank-00421200008785	,,	Ch. No. :990314 Being cash	60,000.00	
By Shanker Reddy Petty Cash		drawn from bank. Being cash paid to Shanker	•	40,000.00
		Reddy towards on account for Euros charges		
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		_	1,60,162.09	1,00,162.09 1,60,162.09
21-2-2011 ⊺ ○ Opening Balance	Vch Type Vch No.	=	1,00,162.09	1,00,102.00
21-2-2011 To Gaurang Mody Petty Cash Account	- · ·	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
2.2.2044 To Opening Bolones	Vch Type Vch No.	-		1,13,102.03
2-3-2011 To Opening Balance 2-3-2011 By Drawings Account	••	Being cash paid to Flip Cart.com towards music cds	1,15,162.09	339.00
D. 01 : D.		_	1,15,162.09	339.00
By Closing Balance		_	1,15,162.09	1,14,823.09 1,15,162.09
16-3-2011 To Opening Balance	Vch Type Vch No.	-	1,14,823.09	
16-3-2011 By Drawings Account	- ·	Being cash paid towards VISA	, ,	20,000.00
By Drawings Account	Cash Payment CP\2	Charges to go to rome Being cash paid towards 500 Euros @63.40		32,436.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,14,823.09	52,436.00
S-3-2011 By Ramachary Petty Cash	Cash Payment CP\:	3 Being cash paid to Ramachary towards on account for Modi House		5,000.00
By Closing Balance		_	1,14,823.09	57,436.00 57,387.09
		_	1,14,823.09	1,14,823.09
7-3-2011 To Opening Balance	Vch Type Vch No.		57,387.09	
7-3-2011 By Ramachary Petty Cash	Cash Payment CP\	Being cash paid to Ramachary towards on account for Modi house.		3,000.00
Dy Clasing Bolones		_	57,387.09	3,000.00
By Closing Balance		<u>-</u>	57,387.09	54,387.09 57,387.09
8-3-2011 ⊺○ Opening Balance	Vch Type Vch No.	=	54,387.09	·
3-3-2011 By Drawings Account		Being cash paid to Flip Cart.com towards courier charges.	01,001100	813.00
By Bank Charges	Cash Payment CP\:	2 Being cash paid to Kotak Mahindra Bank towards bank charges.		550.00
		=	54,387.09	1,363.00
By Closing Balance		_	54,387.09	53,024.09 54,387.09
4.3.2011 To Opening Palance	Vch Type Vch No.	-	•	04,001.00
4-3-2011 To Opening Balance I-3-2011 By Drawings Account	• •	1 Being cash paid to MRO	53,024.09	2,755.00
		Balanagar towards challan to Eseva center for pahanis, touch plan.		_,,
To Ramachary Petty Cash	Cash Receipt CR\	Being cash received from Ramachary towards petty cash.	8,000.00	
		-	61,024.09	2,755.00
By Closing Balance		-	61,024.09	58,269.09 61,024.09
3-3-2011 To Opening Balance	Vch Type Vch No.	-	58.269.09	01,021100
3-3-2011 By Drawings Account		Being cash paid to Axis Bank towards stamp duty and frankling charges for Axis bank loan.	30,203.03	51,000.00
By Closing Balance		-	58,269.09	51,000.00 7,269.09
_,		- -	58,269.09	58,269.09
9-3-2011 To Opening Balance	Vch Type Vch No.		7,269.09	
3-3-2011 By Santosh Kumar Petty Cash	Cash Payment CP\	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
By Closing Balance		-	7,269.09	1,550.00 5,719.09
-, -:::g = alaile		-	7,269.09	7,269.09

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	Being cash received from Sudharshan towards petty cash.	300.00	
		_	6,019.09	
By Closing Balance				6,019.09
		<u> </u>	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	Ch. No. : ATM Being cash drawn by Soham Modi in ATM.	500.00	
			6,519.09	
By Closing Balance			•	6,519.09
		-	6,519.09	6,519.09

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

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

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

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 2 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		5,223.23	
1-4-2010 By Modi Housing P Ltd			Ch. No. :025006 Being cheque issued to MHPL Towards transfer,	,	2,00,000.00
To Closing Balance			-	5,223.23 1,94,776.77	2,00,000.00
J				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	<i>025014</i> Bank Paym	nent BP\1	Ch. No. :025014 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
By Soham Modi Huf	<i>025015</i> Bank Paym	nent BP∖2	Ch. No. :025015 Being cheque issued to Soham Modi Huf towards funds transfer.		5,00,000.00
By Soham Modi Huf	<i>025016</i> Bank Paym	nent 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 Paym	nent 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 Paym	nent 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 Paym	nent 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 Paym	nent 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 Reco	eipt BR\1	Ch. No. :142676 Being cheque received from Tejal Modi towards	5,00,000.00	
To Dr. Tejal Modi	142677 Bank Reco	eipt BR\2	funds transfer. Ch. No. :142677 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
To Dr. Tejal Modi	142678 Bank Reco	eipt BR\3	Ch. No. :142678 Being cheque received from Tejal Modi towards	5,00,000.00	
To Dr. Tejal Modi	142679 Bank Reco	eipt BR\4	funds transfer. Ch. No. :142679 Being cheque received from Tejal Modi towards	5,00,000.00	
To Dr. Tejal Modi	142680 Bank Reco	eipt BR∖5	funds transfer. Ch. No. :142680 Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	
To Dr. Tejal Modi	142681 Bank Reco	eipt BR\6	Ch. No. :142681Being cheque received from Tejal Modi towards funds transfer.	5,00,000.00	

Carried Over

30,00,000.00 36,94,776.77

HDFC Bar	<u>nk-0</u> 042	21200008785 Book : 1-Apr-2010						Page 3
Date	P	articulars	Cheque No \	Vch Type Vch	n 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	
	Ву Мо	di 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 Su i	nmit 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
l	By HDI	FC 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 Ko t	ak 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 Sat	ish Modi	964410	Bank Receipt	BR\8	Ch. No. :964410 Being cheque received from Soham Modi towards funds transfer.	5,578.00	
•	То Мо	di 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 Mo	di 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 Mo	di Properties & Invts Pvt Ltd	791500	Bank Receipt	BR\12	Ch. No. :791500 Being cheque received from MPIPL towards funds transfer.	11,000.00	
	Ву Мо	di 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
	То Мо	di Housing P Ltd	025006	Bank Receipt	BR\13	Ch. No. :025006 Being cheque reversed of MHPL.	2,00,000.00	
	То	Closing Balance				-	40,46,578.00 4,89,709.77 45,36,287.77	
10-4-2010	ву о	pening Balance	Vc	h Type Vcl	h No.			4,89,709.77
		use Keeping Charges				Ch. No. :025024 Being cheque issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar, 10.		7,590.00
l	By Tel	ephone Charges	025025	5 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

HDFC Bank-00421200008785 Book : 1-Apr-2010 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 4 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	-	3,00,109.77	5,06,109.77
12-4-2010 By Modi Properties & Invts Pvt Ltd			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 4,82,109.77	5,56,109.77
			-	5,56,109.77	5,56,109.77
15-4-2010 By Opening Balance	Vch Type Vch				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. Itd 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 1,52,734.77 6,52,734.77	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		Ch. No. :791521 Being cheque received from MPIPL towards funds transfer.	1,70,000.00	.,0=,1 0 1
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	00421200008785 Book : 1-Apr-2010 Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page : Credi
	Brought Forward	,			1,82,863.00	1,55,703.7
7-4-2010 By	Club Bills	084687 Bank Payment	BP\3	Ch. No. :084687 Being cheque issued to Jubilee Hills International Centre towards		1,608.0
Ву	KOTAK MAHINDRA BANK	084688 Contra	CO\1	Club bill for the month of Mar,10 Ch. No. :084688 Being cheque tranfer from HDFC to Kotak.		2,25,000.0
То	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	
То	Modi Properties & Invts Pvt Ltd	791540 Bank Receipt	BR\4	Ch. No. :791540 Being cheque received from MPIPL towards funds transfer.	8,000.00	
Ву	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		56,760.0
Ву	Dr. Tejal Modi	084690 Bank Payment	BP\5	Ch. No. :084690 Being cheque issued to Tejal Modi towards Funds transfer.		15,000.0
Ву	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		27,000.0
Ву	Viswajit Casting & Engineering Works	084692 Bank Payment	BP\7	Ch. No. :084692 Being cheque issued to Viswajit Cating & Engineering works towards funds transfer.		8,000.0
В	y Closing Balance			-	4,90,863.00	4,89,071.7 1,791.2
				-	4,90,863.00	4,90,863.0
-4-2010 To	Opening Balance	Vch Type Vch	No.		1,791.23	
-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		1,283.0
Ву	Summit Housing P Ltd	084694 Bank Payment	BP\2	Ch. No. :084694 Being cheque issued to Summit Housing pvt.ltd towards funds transfer.		8,500.0
То	Modi Properties & Invts Pvt Ltd	791541 Bank Receipt	BR\1	Ch. No. :791541 Being cheque received from MPIPL towards funds transfer.	8,500.00	
В	y Closing Balance			_ _	10,291.23	9,783.0 508.2
-				=	10,291.23	10,291.2
	○ Opening Balance Dr. Tejal Modi	Vch Type Vch		Ch. No. :142685 Being cheque	508.23 15,000.00	
	•	·		received from Tejal Modi towards transfer.	13,000.00	
Ву	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		488.0
				Mar10.		

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 6 Credit
Brought Forward	•			15,508.23	488.00
24-4-2010 By Summit Housing P Ltd By Modi Properties & Invts Pvt Ltd	084696 Bank Payment 084699 Bank Payment		Ch. No. :084696 Being cheque issued to Summit Housing Pvt Ltd towards funds transfer. Ch. No. :084699 Being cheque		50,000.00 90,000.00
	,		issued to MPIPL towards funds transfer.		,
To Closing Balance			-	15,508.23 1,24,979.77	1,40,488.00
00 4 0040 Pr. Ou in - P-land	\/-!- T \/-!-	N.	-	1,40,488.00	
26-4-2010 By Opening Balance	Vch Type Vch		Ch No. 1701540 Boing chague	45 000 00	1,24,979.77
6-4-2010 To Modi Properties & Invts Pvt Ltd	791549 Bank Receipt	BKI	Ch. No. :791549 Being cheque received from MPIPL towrads funds transfer.	15,000.00	
To Modi Properties & Invts Pvt Ltd	791547 Bank Receipt	BR\2	Ch. No. :791547 Being cheque received from MPIPL towrads 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 89,979.77	1,54,979.77
To Closing Balance			-	1,54,979.77	1,54,979.77
7-4-2010 By Opening Balance	Vch Type Vch	No.	=		89,979.77
27-4-2010 To Modi Properties & Invts Pvt Ltd	7.7		Ch. No. :791251 Being cheque received from MPIPL towards	5,000.00	,
By Drawings Account	Tr Bank Payment	BP\1	funds transfer. Ch. No. :Tr Being amount transfered to Nisha Modi Account.		1,500.00
By Drawings Account	<i>Tr</i> Bank Payment	BP\2	Ch. No. :Tr Being amount transfered to Nidhi Modi Account.		1,500.00
T. 01 . D.			-	5,000.00	92,979.77
To Closing Balance			-	87,979.77 92,979.77	92,979.77
80-4-2010 By Opening Balance	Vch Type Vch	No	=		87,979.77
80-4-2010 By Locker Rent	Bank Payment		Ch. No. : Being locker rent		1,000.00
By Bank Charges	Bank Payment		credited by bank. Ch. No.: Being locker rent service tax and cess credited by		103.00
			bank.		
To Clasing Polones				00 000 77	89,082.77
To Closing Balance			-	89,082.77 89,082.77	89,082.77
I-5-2010 By Opening Balance	Vch Type Vch	No	-		89,082.77
I-5-2010 To Modi Properties & Invts Pvt Ltd	• •		Ch. No. :791284 Being cheque received from MPIPLtowards funds transfer.	1,00,000.00	03,002.77

Ву

Closing Balance

1,54,292.23

1,54,292.23

1,54,292.23

Brought Forward 21-5-2010 By Cash on Hand				1 05 050 00	
21-5-2010 By Cash on Hand				1,85,959.23	
	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 1,70,959.23
00 5 0040 T. O	Vals Torra - Vals	NI-	<u>-</u>	1,85,959.23	1,85,959.23
22-5-2010 To Opening Balance 22-5-2010 By Club Bills	Vch Type Vch		Ch. No. :084714 Being cheque	1,70,959.23	2,260.00
22-0-2010 By Glub Bills	0047 14 Bank Fayment	טו (ו	issued to Jubliee Hills International towards club bill for the month.		2,200.00
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 1,70,959.23	1,45,915.00 25,044.23 1,70,959.23
24-5-2010 To Opening Balance	Vch Type Vch	No	_	· · · · · · · · · · · · · · · · · · ·	1,70,333.23
24-5-2010 To Modi Shelters - Rent Receivable			Ch. No. :816196 Being cheque	25,044.23 14,292.00	
270 2010 TO MOUNT ONERROS NEIR NESSTRADIO	O 70 700 Bank Nederja	D. C.	received from Modi Shulters towards rent.	14,202.00	
By Closing Balance				39,336.23	39,336.23
by Glosing Balance			_	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 Shulters towards rent.	3,640.00	
Dr. Clasina Palanas				42,976.23	40.070.00
By Closing Balance			_	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		Ch. No. :940275 Being cheque received from Tejal Modi towards transfer.	10,000.00	
			_	52,976.23	
By Closing Balance			_	52,976.23	52,976.23 52,976.23
21 5 2010 To Opening Palance	\/ah Tuma \/ah	No	=		32,310.23
31-5-2010 To Opening Balance 31-5-2010 By Drawings Account	Vch Type Vch Bank Payment		Ch. No. : Being amount transfered to Nisha Account.	52,976.23	1,500.00
Carried Over			_	52,976.23	1,500.00

continued ...

Carried Over

Date Particulars	Cheque No Vch Type Vch	n 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	
By Closing Balance			-	1,02,976.23	38,000.00 64,976.23
			=	1,02,976.23	1,02,976.23
1-6-2010 To Opening Balance	Vch Type Vc	h No.		64,976.23	
-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. Ltdtowards 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	<i>084725</i> Bank Payment	BP\5	Ch. No. :084725 Being cheque issued to MPIPL towards funds transfer.		90,000.00
By Closing Balance			-	4,90,554.23	4,86,511.00 4,043.23
5 0 0040 T. O	V . = V .	L NI.	=	4,90,554.23	4,90,554.23
5-6-2010 To Opening Balance	71	h No.	Oh Na 1704004 Balancala	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	

10,043.23

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
Brought Forward	Onoquo no sem type temas		10,043.23	
5-6-2010 By Viswajit Casting & Engineering Works	084726 Bank Payment B	P\1 Ch. No. :084726 Being cheque issued to VCEW towards funds transfer.		6,000.00
By Closing Balance			10,043.23	6,000.00 4,043.23
5, 6.66 g 266			10,043.23	10,043.23
7-6-2010 ⊺o Opening Balance	Vch Type Vch No		4,043.23	
-6-2010 By Telephone Charges	<i>084727</i> Bank Payment B	P\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 3,470.23
-,			4,043.23	4,043.23
-6-2010 ⊺o Opening Balance	Vch Type Vch No		3,470.23	
-6-2010 By House Keeping Charges	084728 Bank Payment B	P\1 Ch. No. :084728 Being cheque issued to Giridhar towards hous keeping charges for the month May		10,350.00
To Dr. Tejal Modi	971439 Bank Receipt B	R\1 Ch. No. :971439 Being cheque received from Tejal Modi toward transfer.	5,000.00	
To Closing Balance			8,470.23 1,879.77	10,350.00
			10,350.00	10,350.00
1-6-2010 By Opening Balance	Vch Type Vch No			1,879.77
1-6-2010 By Electricity Charges	<i>084729</i> Bank Payment B	P\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 B	R\1 Ch. No. :791235 Being cheque received from MPIPL towards transfer.	5,000.00	
To Closing Balance			5,000.00 7,142.77	12,142.77
			12,142.77	12,142.77
2-6-2010 By Opening Balance	Vch Type Vch No			7,142.77
2-6-2010 By Drawings Account	<i>084730</i> Bank Payment B	P\1 Ch. No. :084730 Being cheque issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt 2 5.10	1.	2,360.00
By Citi Bank Credit Card	084731 Bank Payment B	P\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 B	P\3 Ch. No. :084732 Being cheque issued to Standard charted towards credit card bill.		15,000.00
By Modi Properties & Invts Pvt Ltd	<i>0847</i> 33 Bank Payment B	P\4 Ch. No. :084733 Being cheque issued to MPIPL towards transfer.		67,069.00

21,997.23

21,997.23

HDFC Bank-00421200008785 Book : 1-Apr-201		N. c		Page 13
Date Particulars	Cheque No Vch Type Vch No	. Narration	Debit	Credit
47.0 0040 T. O)/ I T		4 704 00	
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 B	R\1 Ch. No. :791245 Being ch received from MPIPL towa transfer.		
			9,721.23	
By Closing Balance			0.704.00	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 B	P\1 Ch. No. :128718 Being ch issued to J'Hills club towa for the month of May10.	· ·	783.00
By Water Bill	128719 Bank Payment B	P\2 Ch. No. :128719 Being ch issued to HMWS SB towa	rds	6,351.00
By Telephone Charges	128720 Bank Payment B	water billfor the month of I P\3 Ch. No. :128720 Being ch issued to Airtel Mobile tow mobile billfor the no 9849	eque vards	1,352.00
By Closing Balance		·	9,721.23	8,486.00 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	<i>128721</i> Bank Payment B	P\1 Ch. No. :128721 Being ch issued to MPIPL towards	eque	30,00,000.00
To Modi Housing P Ltd	392204 Bank Receipt B	transfer. R\1 Ch. No. :392204 Being ch received from MHPL towa transfer.		
			30,01,235.23	30,00,000.00
By Closing Balance			20.04.025.02	1,235.23
				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 B	R\1 Ch. No. :000079 Being ch received from Modi Shulte towards rent.		
To Modi Housing P Ltd	392206 Bank Receipt B	R\2 Ch. No. :392206 Being ch received from MHPL towa transfer.		1
			5,65,527.23	
By Closing Balance			F CE F07 00	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 B	P\1 Ch. No. :128724 Being ch issued to MPIPL towards transfer.	eque	5,50,000.00
By Drawings Account	Bank Payment B	P\2 Ch. No. : Being amount		1,500.00
By Drawings Account	Bank Payment B	transfered to Nisha modi. P\3 Ch. No. : Being amount transfered to Nidhi modi.		1,500.00
Carried Over			5,65,527.23	5,53,000.00

Cred	Debit	Narration		Type Vch N	Cheque No Vo	Particulars	Date
5,53,000.0	5,65,527.23					Brought Forward	
10,000.0		Ch. No. :128725 Being cheque issued to Bank towards payorder in favour of Malla Reddy Engg College	is ir	nk Payment	128725 I	Drawings Account	3-2010 By D
5,63,000.0 2,527.2	5,65,527.23	_				Closing Balance	Ву
5,65,527.	5,65,527.23					Globing Balanco	2,
	2,527.23			ype Vch N	Vch	Opening Balance	7-2010 To
	15,00,000.00	Ch. No. :791070 Being cheque received from MPIPL towards transfer.	re	nk Receipt I	791070 I	Modi Properties & Invts Pvt Ltd	-2010 To N
	50,000.00	Ch. No. :791071 Being cheque received from MPIPL towards transfer.	\2 C	nk Receipt I	791071 B	Modi Properties & Invts Pvt Ltd	To M
	10,90,000.00	Ch. No. :791078 Being cheque received from MPIPL towards transfer.	\3 C	nk Receipt I	791068 I	Modi Properties & Invts Pvt Ltd	To N
	1,00,000.00	Ch. No. :791069 Being cheque received from MPIPL towards transfer.	\4 C	nk Receipt I	791069 I	Modi Properties & Invts Pvt Ltd	To N
	1,00,000.00	Ch. No. :392211 Being cheque received from MHPL towards transfer.	\5 C	nk Receipt I	392211 [Modi Housing P Ltd	To N
	28,42,527.23	<u> </u>					
28,42,527.2 28,42,527.2	28,42,527.23	_				Closing Balance	Ву
	28,42,527.23	=		ype Vch N	Vch	Opening Balance	-2010 To
	1,36,559.00	Ch. No. :142689 Being cheque received from Tejal Modi towards transfer.	re	· -		Dr. Tejal Modi	
1,566.0		Ch. No. :128722 Being cheque issued to Secunderabad Club towards bill for the month of May	\1 C is	nk Payment	128722 [Club Bills	Ву С
7,00,000.		Ch. No. :128727 Being amount	\1 C	ontra (128727	KOTAK MAHINDRA BANK	Ву К
1,50,000.0		transfered from HDFC to Kotak. Ch. No. :128728 Being cheque transfered from HDFC to Kotak	\2 C	ontra (128728	KOTAK MAHINDRA BANK	Ву К
1,08,297.0		Ch. No. :128730 Being cheque issued to Citi Bank credited card no 5189 3690 1184 8034 towards bill.	is n	nk Payment	128730 l	Citi Bank Credit Card	Ву С
15,00,000.		Ch. No. :128731 Being cheque issued to MHPL towards transfer.	\3 C	nk Payment	128731 [Modi Housing P Ltd	By N
50,000.		Ch. No. :128732 Being cheque issued to MHPL towards transfer.	\4 C	nk Payment	128732	Modi Housing P Ltd	By N
36,994.0		Ch. No. :128733 Being cheque issued to SCB Titanium card	\5 C is	nk Payment	128733 I	Standard Chartered Bank Credit Card	By S
142.0		5546232906407993 towards bill. Ch. No. :128734 Being cheque issued to bank in favour of Credit Information Burgay (I) Ltd.	\6 C is	nk Payment	128734 I	Legal Expenses	Ву L
1,36,559.		Information Bureau (I) Ltd. Ch. No. :128717 Being cheque issued to MBMC towards transfer.	\7 C is	nk Payment	128717	Modi Builders Methodist COmplex	By M

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
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 issed to MPIPL towards tansfer.		90,000.00
			-	29,79,086.23	
By Closing Balance			-	29,79,086.23	2,05,528.23
-7-2010 To Opening Balance	Vch Type Vch	No.	•	2,05,528.23	
7-2010 To Modi Housing P Ltd	392212 Bank Receipt		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		6,000.00
By Modi Housing P Ltd	128737 Bank Payment	BP\2	issued to VCEW towards transfe. 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.		20,625.0
By Closing Balance			-	12,95,528.23	10,26,625.0 2,68,903.2
			-	12,95,528.23	12,95,528.23
-7-2010 To Opening Balance	Vch Type Vch			2,68,903.23	
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
-7-2010 ⊺o Opening Balance	Vch Type Vch	No.		49,548.23	
-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.		25,00,000.0

Carried Over 45,20,548.23 25,00,000.00

HDFC Bank-00421200008785 Book : 1-Apr-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 16 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
By Closing Balance					25,07,086.00 20,13,462.23
40 7 0040 T. O	Val. Torra - Val.	NI-		· ·	45,20,548.23
10-7-2010 To Opening Balance 10-7-2010 By Modi Properties & Invts Pvt Ltd	Vch Type Vch 128742 Bank Payment		Ch. No. :128742 Being cheque	20,13,462.23	6,57,000.00
10-7-2010 By Moul Properties & Hivts PVt Ltd	120742 Dank rayment	DI (I	issued to MPIPL towards transfer.		0,37,000.00
By Modi Properties & Invts Pvt Ltd	128743 Bank Payment	BP\2	Ch. No. :128743 Being cheque issued to MPIPL towards transfe	r	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.	1	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				20.13.462.23	28,384.23 20,13,462.23
12-7-2010 To Opening Balance	Vch Type Vch	No.	•	28,384.23	<u> </u>
12-7-2010 By Electricity Charges			Ch. No. :128746 Being cheque issued to AAO ERO 11 towards electricity bill for the month of June10	2,22	5,762.00
By Closing Balance				28,384.23	5,762.00 22,622.23
, G				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. :128747Being 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
Carried Over				3,71,914.23	17,715.00

HDFC Bank-00421200008785 Book : 1-Apr-2 Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Page 17 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 3,49,199.23
				3,71,914.23	3,71,914.23
17-7-2010 To Opening Balance	Vch Type Vch l	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
			-	3,49,199.23	3,26,588.00
By Closing Balance			_	3,49,199.23	22,611.23 3,49,199.23
19-7-2010 To Opening Balance	Vch Type Vch ľ	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 L	td 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 Ca	ard 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. :128753Being cheque issued to Tejal Modi towards transfer.		20,000.00
By Closing Balance			_	85,680.23	83,069.00 2,611.23
, G				85,680.23	85,680.23
24-7-2010 To Opening Balance	Vch Type Vch I	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 L	td 128757 Bank Payment	BP\4	Ch. No. :128757 Being cheque issued to MPIPL towards transfer.		52,334.00
By Viswajit Casting & Engineering Wo	rks 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
Garried Gver			_	2,011.20	. 5,555.00

Credit	Debit	Narration	No.	Vch Type Vch		00008785 Book : 1-Apr-2010 iculars	Date P
70,538.00	2,611.23				•	Brought Forward	
11,000.00		Ch. No. :128759 Being cheque	BP\6	Bank Payment	128759	nit Housing P Ltd	24-7-2010 By Su i
10,000.00		issued to SHPL towards transfer. Ch. No. :128760 Being cheque issued to MPIPL towards transfer.		Bank Payment	128760	Properties & Invts Pvt Ltd	Ву Мо
	52,334.00	ch. No. :035658 Being cheque received from Satish Modi towards transfer.		Bank Receipt	035658	ı Modi	To Sat
	11,000.00	Ch. No. :791136Being cheque received from MPIPL towards transfer.		Bank Receipt	791136	Properties & Invts Pvt Ltd	To Mo
	10,000.00	Ch. No. :035660 Being cheque received from Satish Modi towards transfer.		Bank Receipt	035660	ı Modi	To Sat
	75,000.00	Ch. No. :791135 Being cheque received from MPIPL towards transfer.	BR\4	Bank Receipt	791135	Properties & Invts Pvt Ltd	То Мо
91,538.00 59,407.23	1,50,945.23	-				Nocina Polonos	Ву
1,50,945.23	1,50,945.23	_ _				Closing Balance	Бу
	59,407.23		No.	h Type Vch	Vcl	ning Balance	26-7-2010 To O
12,000.00		Ch. No. :128761 Being cheque issued to Bharthi Axa General Insurance Company Ltd towards accidental insurance.		Bank Payment	128761	ince	26-7-2010 By Ins
12,000.00 47,407.23	59,407.23	-				Closing Balance	Ву
59,407.23	59,407.23					Josnig Bulanoo	2,
	47,407.23		No.	h Type Vch	Vcl	ning Balance	27-7-2010 To O
469.00		Ch. No.: 128723 telephone bill for the no 23545772.	BP\1	Bank Payment	128723	hone Charges	27-7-2010 By Tel
469.00 46,938.23	47,407.23					Closing Balance	Ву
47,407.23	47,407.23						_,
	46,938.23		No.	h Type Vch	Vcl	ning Balance	31-7-2010 To O
1,143.00		Ch. No. :128762 Being cheque issued to Airtel Mobile towards telephone bill for the no 9963086667.	BP\1	Bank Payment	128762	hone Charges	31-7-2010 By Tel
1,500.00		Ch. No. : Being amount transfered to Nisha Modi.		Bank Payment		ngs Account	By Dra
1,500.00		Ch. No. : Being amount transfered to Nidhi Modi.		Bank Payment		ngs Account	By D ra
4,143.00 42,795.23	46,938.23	_				Closing Balance	Ву
46,938.23	46,938.23	_					
	42,795.23			h Type Vch		-	2-8-2010 To O
	1,50,000.00	Ch. No. :245504 Being cheque received from Modi Housing towards transfer.		Bank Receipt	245504	Housing P Ltd	2-8-2010 To Mo
	1,00,000.00	Ch. No. :791145 Being cheque received from MPIPL towards transfer.	BR\2	Bank Receipt	791145	Properties & Invts Pvt Ltd	To Mo
	2,92,795.23	_				Carried Over	

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
D. O D.			-	17,862.23	10,365.00
By Closing Balance			-	17,862.23	7,497.23 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		Ch. No. :128673 Being amount	, -	2,00,000.00
To Modi Properties & Invts Pvt Ltd	791170 Bank Receipt	BR\1	transfered from HDFC to Kotak. Ch. No. :791170 Being cheque received from MPIPL towards transfer	2,30,000.00	
By Closing Balance			_	2,37,497.23	2,00,000.00 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	
By Closing Balance			-	47,497.23	41,074.00 6,423.23
·			- -	47,497.23	47,497.23
14-8-2010 To Opening Balance	Vch Type Vch			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 Jubliee Hills international towards club bill for the month of July10		960.00
D 21 1 2 1			_	11,423.23	5,960.00
By Closing Balance			_	11,423.23	5,463.23 11,423.23

Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
18-8-2010 To Opening Balance	Vch Type Vch I	No.		5,463.23	
18-8-2010 By Telephone Charges	• •	BP\1	Ch. No. :128678 Being cheque issued to Accounts officeer CMTS BSNL towards telephone bill for the no 9490438874.	ŕ	218.00
By Closing Balance				5,463.23	218.00 5,245.23
, ,			_	5,463.23	5,463.23
20-8-2010 To Opening Balance	Vch Type Vch I	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 3,458.23
-, <u>-</u>				5,245.23	5,245.23
21-8-2010 To Opening Balance	Vch Type Vch I	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
				70,458.23	50,000.00
By Closing Balance				70,458.23	20,458.23 70,458.23
23-8-2010 To Opening Balance	Vch Type Vch I	Vo.	_	20,458.23	
23-8-2010 To Ashok Swaminathan	• •		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
				70,458.23	3,699.00
By Closing Balance			_	70,458.23	66,759.23 70,458.23
28-8-2010 To Opening Balance	Vch Type Vch I	Vo.	_	66,759.23	•
28-8-2010 By Club Bills			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

Cred	Debit	Narration	No.	011 Vch Type Vch	articulars Che	Date Pa
380.0	66,759.23				Brought Forward	
967.0		Ch. No. :128685 Being cheque issued to Airtel Mobile towards telephone billfor the no 9963086667.		5 Bank Payment	ephone Charges	8-8-2010 By Tele
2,430.0		Ch. No. :128686 Being cheque issued to HMWS SB towards water billfor July and 20th Aug	BP\3	6 Bank Payment	ter Bill	By Wat
25,000.0		Ch. No. :128687 Being cheque issued to Standard Charted towards credit card.	BP\4	7 Bank Payment	dard Chartered Bank Credit Card	By Stan e
25,000.0		Ch. No. :128688 Being cheque issued to Citi Bank Credit card towards credit card bill.		8 Bank Payment	Bank Credit Card	By Citi
53,777.0 12,982.2	66,759.23	_			Closing Balance	Ву
66,759.2	66,759.23					
	12,982.23		No.	ch Type Vch	pening Balance	0-8-2010 To Op
1,64,388.0		Ch. No. :128689 Being cheque issued to MPIPL towards transfer.		9 Bank Payment	di Properties & Invts Pvt Ltd	0-8-2010 By Mod
	7,00,000.00	Ch. No. :257563 Being cheque received from Priyanka Rajesh Radia towards loan.	BR\1	3 Bank Receipt	yanka Rajesh Radia	To Priy
	27,000.00	Ch. No. :976162 Being cheque received from Tejal Modi towards transfer.	BR\2	2 Bank Receipt	Tejal Modi	To Dr . ⁻
1,64,388.0 5,75,594.2	7,39,982.23	_			Closing Balance	Ву
7,39,982.2	7,39,982.23	_				
	5,75,594.23		No.	ch Type Vch	pening Balance	-
	1,64,388.00	Ch. No. :245515 Being cheque received from MHPL towards transfer.		5 Bank Receipt	di Housing P Ltd	1-8-2010 To Moc
1,500.0		Ch. No. :Transfer Being amount transfered to Nisha Account.	BP\1	er Bank Payment	wings Account 7	By Dra v
1,500.0		Ch. No. :Transfer Being amount		er Bank Payment	wings Account 7	By Dra v
27,000.0		transfered to Nidhi Account. Ch. No. :976162 Being cheque return from bank due to difference in sign.		2 Bank Payment	Tejal Modi	By Dr . ⁻
30,000.0	7,39,982.23	=				_
7,09,982.2 7,39,982.2	7,39,982.23	=			Closing Balance	Ву
1,00,002.2	7,09,982.23	=	No	ch Type Vch	pening Balance	-0-2010 To Or
	1,90,000.00	Ch. No. :245516 Being cheque				=
		received from MHPL towards transfer.			-	
	1,00,000.00	Ch. No. :791196 Being cheque received from MPIPL towards transfer.		6 Bank Receipt	di Properties & Invts Pvt Ltd	10 Mod
	12,50,000.00	Ch. No. :791197 Being cheque received from MPIPL towards transfer.		7 Bank Receipt	di Properties & Invts Pvt Ltd	To Mod
	22,49,982.23	_			Carried Over	

Soham Modi HDFC Bank-00421200008785 Book: 1-Apr-2010 to 31-Mar-2011

HDFC Bank-	.00421200008785 Book : 1-Apr-2010	0 to 31-Mar-2011				Page 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		90,000.00
Ву	Mahindra C Desai	128691 Bank Payment	BP\2	Investment towards transfer. Ch. No.:128691 Being cheque issued to bank towards payorder towards interst for last year 50%.		2,88,000.00
Ву	Modi Housing P Ltd	128692 Bank Payment	BP\3	Ch. No. :128692 Being cheque issued to MHPL towards transfer		10,00,000.00
Ву	KOTAK MAHINDRA BANK	128693 Contra	CO\1	Ch. No. :128693 Being amount transfered from HDFC to Kotak.		1,25,000.00
В	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 T	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	
F	By Closing Balance			•	7,52,560.23	7,52,560.23
_					7,52,560.23	7,52,560.23
4-9-2010 ⊺	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	
То	Modi Properties & Invts Pvt Ltd	858061 Bank Receipt	BR\2	Ch. No. :858061 Being cheque received from MPIPL towards transfer.	4,00,000.00	
То	Modi Housing P Ltd	245518 Bank Receipt	BR\3	Ch. No. :245518 Being cheque received from MHPL towards transfer.	5,00,000.00	
Ву	House Keeping Charges	128694 Bank Payment	BP\1	Ch. No. :128694 Being cheque issued to Giridhar towards house keeping charges for the month o Aug10. Less loan 1000/		7,500.00
Ву	Telephone Charges	128695 Bank Payment	BP\2	Ch. No. :128695 Being cheque issued to Tata Teleservices towards telephone billfor the no 9246876667.		997.00
Ву	KOTAK MAHINDRA BANK	128696 Contra	CO\1	Ch. No. :128696 Being amount transfered from HDFC to Kotak.		14,00,000.00
Ву	Viswajit Casting & Engineering Works	128697 Bank Payment	BP\3	Ch. No. :128697 Being cheque issued to VCEW towards transfer.		10,000.00
В	By Closing Balance				16,66,852.23	14,18,497.00 2,48,355.23
	-				16,66,852.23	
5-9-2010 ⊺	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
Ву	HDFC Vehicle Loan - Maruthi SX4	Bank Payment	BP\2	Ch. No. : EMI for the month.		5,578.00
В	By Closing Balance				2,48,355.23	2,30,511.00 17,844.23
					2,48,355.23	2,48,355.23

HDFC Bank	-00421200008785 Book: 1-Apr-2010) to 31-Mar-2011					Page 24
Date	Particulars	Cheque No Vo	ch Type \	Vch No.	Narration	Debit	Credit
8-9-2010	「o Opening Balance	Vch	Туре	Vch No.		17,844.23	
	Modi Properties & Invts Pvt Ltd				Ch. No. :858068 Being cheque received from MPIPL towards transfer.	6,00,000.00	
То	Modi Properties & Invts Pvt Ltd	858070 E	Bank Rece	ipt BR\2	Ch. No. :858070 Being cheque received from MPIPL towards transfer.	20,50,000.00	
Ву	Modi Housing P Ltd	128698 E	Bank Paym	ent BP\1	Ch. No. :128698 Being cheque issued to MHPL towards transfer		6,00,000.00
Ву	Mahindra C Desai	128699 E	Bank Paym	ent BP\2	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	•	2,88,000.00
Ву	Modi Housing P Ltd	128700 E	Bank Paym	ent BP\3	Ch. No. :128700 Being cheque issued to MHPL towards transfer	:	10,00,000.00
Ву	KOTAK MAHINDRA BANK	128701 (Contra	CO\1	Ch. No. :128701 Being amount transfer from HDFCto Kotak.		7,50,000.00
E	By Closing Balance					26,67,844.23	26,38,000.00 29,844.23
						26,67,844.23	26,67,844.23
10-9-2010	「o Opening Balance	Vch	Туре	Vch No.		29,844.23	
10-9-2010 To	Dr. Tejal Modi	1 <i>4</i> 2700 E	Bank Rece	ipt BR\1	Ch. No. :142700 Being cheque received from Tejal Modi towards transfer.	15,000.00	
Ву	Electricity Charges	128702 E	Bank Paym	ent BP\1	Ch. No. :128702 Being cheque issued to AAO ERO 11 towards electricity charges for the month.		4,341.00
Ву	Modi Housing P Ltd	128703 E	Bank Paym	ent BP\2	Ch. No. :128703 Being cheque issued to MHPL towards transfer		12,00,000.00
Ву	Cash on Hand	(Contra	CO\1	Ch. No.: 990308 Being cash drawn from bank.	•	15,000.00
То	Modi Properties & Invts Pvt Ltd	858078 E	Bank Rece	ipt BR\2	Ch. No. :858078 Being cheque received from MPIPL towards transfer.	12,00,000.00	
_	_				-	12,44,844.23	
E	By Closing Balance				-	12,44,844.23	25,503.23
45.0.2040.7	To Ononina Balanco	\/ah	Turno	Vah Na			12,77,077.20
	「○ Opening Balance ○ Shilpa Rajiv	086690 E	• •	Vch No.	Ch. No. :086690 Being cheque	25,503.23 8,00,000.00	
13-3-2010 10	Эппра Кајіч	080090 E	Dalik Nece	ipt DIX(I	received from Shilpa Rajiv towards loan.	8,00,000.00	
То	Amita Rajesh	178718 E	Bank Rece	ipt BR\2	Ch. No. :178718 Being cheque received from Amita Rajesh towards maintenance.	7,00,000.00	
То	Hiralal Tulsidas	087537 E	Bank Rece	ipt BR\3	Ch. No. :087537 Being cheque received from Hiralal Tulsidas towards loan.	7,00,000.00	
То	Bharti Sirish	087567 E	Bank Rece	ipt BR\4	Ch. No. :087567 Being cheque received from Bharti Sirish	7,00,000.00	
То	Rajesh Hiralal	098665 E	Bank Rece	ipt BR\5	Hiralal towards loan. Ch. No. :098665 Being cheque received from Rajesh Hiralal	7,00,000.00	
То	Rajiv Hiralal	098640 E	Bank Rece	ipt BR\6	towards loan. Ch. No. :098640 Being cheque received from Rajiv Hiralal towards loan,	6,00,000.00	
	Carried Over				-	42,25,503.23	
					•	, -,	

HDFC Bank-00421200008785 Book : 1-Apr-2010 Date Particulars	oto 31-Mar-2011 Cheque No Vch Type Vch N	No.	Narration	Debit	Page 26 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 towrads 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 h			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	
			-	85,683.23	
By Closing Balance			- -	85,683.23	85,683.23 85,683.23
25-9-2010 To Opening Balance	Vch Type Vch N	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 Jubliee Hills International towards club bill for		3,174.00
By Modi Properties & Invts Pvt Ltd	178844 Bank Payment	BP\5	the month of Aug10 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

HDFC Bank-0042120000878 Date Particulars	•	Cheque No Vch Type Vch	No.	Narration	Debit	Page 27 Credit
Brought	Forward				5,85,683.23	5,85,305.00
25-9-2010 To Modi Properti o	es & 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 5,88,183.23	5,85,305.00 2,878.23 5,88,183.23
00 0 0040 To Ourseline De	.1	Vals Time Vals	N.a	_		3,00,103.23
9-9-2010 To Opening Ba		Vch Type Vch		Ch No. 1245524 Boing chague	2,878.23	
9-9-2010 To Modi Housinç	g P Lta	240034 Bank Receipt		Ch. No. :245534 Being cheque received from Modi Housing towards transfer.	5,00,000.00	
To Modi Propertie	es & Invts Pvt Ltd	871776 Bank Receipt	BR\2	Ch. No. :871776 Being cheque received from MPIPL towards transfer.	10,000.00	
To KOTAK MAHI		000145 Contra		Ch. No. :000145 Being amount transfered from Kotak to HDFC.	1,00,000.00	
By Modi Propertie	es & Invts Pvt Ltd	178849 Bank Payment	BP\1	Ch. No. :178849 Being cheque issued to MPIPL towards transfer		5,00,000.00
By Drawings Acc	count	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
8 <mark>0-9-2010 To Opening B</mark> a		Vch Type Vch			1,11,378.23	
30-9-2010 By Drawings Acc To Interest From		Bank Payment		Ch. No. :Being amount transfered to Nisha Account.	5,513.16	1,500.00
10 Interest From	SB Account	Bank Receipt	DK\I	Ch. No. : Being interest capitalised.		
By Closing	Balance			-	1,16,891.39	1,500.00 1,15,391.39 1,16,891.39
1-10-2010 To Opening Ba	alance	Vch Type Vch	No	-	1,15,391.39	1,10,001100
1-10-2010 To Modi Propertie		21		Ch. No. :871777 Being cheque received from MPIPL towards	1,00,000.00	
To Modi Housing	g P Ltd	245535 Bank Receipt	BR\2	transfer. Ch. No. :245535 Being cheque received from MHPL towards	1,00,000.00	
By Kotak Mahin o	dra Bank - Loan	Bank Payment	BP\1	transfer. Ch. No.: Being EMI for the month,		2,24,933.00
By Telephone Cl	harges	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
I-10-2010 To Opening Ba		Vch Type Vch			89,514.39	
l-10-2010 To Modi Housin g	g P Ltd	245536 Bank Receipt	BR\1	Ch. No. :245536 Being cheque received from MHPL towards transfer.	90,000.00	
Carried C	Over			- -	1,79,514.39	

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		1,50,000.00
By Ajay Mehta (HUF)	178854 Bank Payment	BP\4	interest from April to Sep10. 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 2,13,825.61	3,93,340.00
			_	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
			_	1,41,752.39	25,000.00
By Closing Balance			<u>-</u>		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
			-	1,16,752.39	7,609.00
By Closing Balance			=	1,16,752.39	1,09,143.39 1,16,752.39

HDFC Bank-00421200008785 Book : 1-Apr-2	010 to 31-Mar-2011				Page 29
Date Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
11-10-2010 To Opening Balance	Vch Type V	ch No.		1,09,143.39	
11-10-2010 To Dr. Tejal Modi	• •		Ch. No. :976165 Being cheque received from Tejal Modi towards transfer.	15,000.00	
To Modi Housing P Ltd	245540 Bank Receip	ot BR∖2	Ch. No. :245540 Being cheque received from MHPL towards transfer.	55,232.00	
By Viswajit Casting & Engineering Work	ts 178859 Bank Paymer	nt BP∖1	Ch. No. :178859 Being Cheque issued to Viswajit Casting towards transfer.		25,000.00
By Electricity Charges	178860 Bank Paymer	nt 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 Paymer	nt 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 Paymer	nt 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 Paymer	nt 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 Paymer	nt 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 Paymer	nt 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 Paymer	nt BP\8	Ch. No. :178866 Being cheque issued to Savitha Hiralal towarsd interest for 16days up to 30.9.10		2,762.00
By Sirish Hiralal	178868 Bank Paymer	nt BP\9	Ch. No. :178868 Being cheque issued to Sirish Hiralal towards interest up to 16days up to 30.9.		2,762.00
By Priyanka Rajesh Radia	178869 Bank Paymer	nt 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 Paymer	nt 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 Paymer	nt 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 99,375.39
by Closing Balance				1,79,375.39	1,79,375.39
14-10-2010 To Opening Balance	• •	ch No.		99,375.39	
14-10-2010 By HDFC Vehicle Loan - Maruthi SX	4 Bank Paymer	nt BP\1	Ch. No. :Being EMI for the month.		5,578.00
By Closing Balance				99,375.39	5,578.00 93,797.39
,			_	99,375.39	99,375.39
			_		

Date Particulars	Cheque No Vch Type Vch I	No.	Narration	Debit	Page 30 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		2,042.00
By Drawings Account	178873 Bank Payment	BP\4	waterbillfor the month of Sep10 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			-	93,797.39	36,290.39 93,797.39
19-10-2010 To Opening Balance	Vch Type Vch	No.	-	36,290.39	•
19-10-2010 To Modi Shelters - Rent Receivable			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		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			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

Page 3 Cred	Debit	Narration	No.	heque No Vch Type Vch	0421200008785 Book : 1-Apr-2010 Particulars	Date F
987.0	1,00,582.39			•	Brought Forward	
1,655.0		Ch. No. :178879 Being cheque issued to Ajay Mehta towards audit fee payable for the Asst Year 2010-11		178879 Bank Payment	T. Representationf Ees Payable	3-10-2010 By I.T .
1,000.0		Ch. No. :178880 Being cheque issued to Paramount Avenue P. Ltd towards transfer.	BP\4	178880 Bank Payment	aramount Avenue P Ltd	Ву Ра г
2,500.0		Ch. No. :178881 Being cheque issued to Summit Housing P.Ltd towards transfer.	BP\5	178881 Bank Payment	Summit Housing P Ltd	By Su
5,000.0		Ch. No. :178882 Being cheque issued to Modi Housing P.Ltd towards transfer.		178882 Bank Payment	lodi Housing P Ltd	Ву Мо
45,851.0		Ch. No. :178883 Being cheque issued to Citi Bank Credit Card towards excess payment.		178883 Bank Payment	iti Bank Credit Card	By Cit
56,993.0 43,589.3	1,00,582.39	-			Closing Balance	Ву
1,00,582.3	1,00,582.39	- -				
	43,589.39		No.	Vch Type Vch	Opening Balance	
1,373.0		Ch. No. :178886 Being cheque issued to Airtel Mobile towards telephone bill for the no 9849349373		178886 Bank Payment	elephone Charges	6-10-2010 By Tel
1,373.0 42,216.3	43,589.39	- -			Closing Balance	Ву
43,589.3	43,589.39	-				_
	42,216.39	0/ N - T - C - D :		Vch Type Vch	Opening Balance	
2,500.0		Ch. No. :Transfer Being amount transfered to Nisha Modi A/c		Transfer Bank Payment	Prawings Account	7-10-2010 By Dra
2,500.0		Ch. No. :Transfer Being amount transfered to Nidhi Modi A/c	BP\2	Transfer Bank Payment	Prawings Account	By Dra
5,000.0	42,216.39				Olaska a Dalamaa	Du
37,216.3 42,216.3	42,216.39	-			Closing Balance	Ву
,	•	-	No	Vch Type Vch	Opening Balance	00 40 2040 To C
	37,216.39 8,500.00	Ch. No. :871824 Being cheque received from MPIPL towards transfer.	BR\1		Modi Properties & Invts Pvt Ltd	
	5,00,000.00	Ch. No. :000148 Being amount transfered from Kotak to HDFC.	CO\1	000148 Contra	OTAK MAHINDRA BANK	To KO
	5,45,716.39	-				_
5,45,716.3 5,45,716.3	5,45,716.39	=			Closing Balance	Ву
2,10,11010	5,45,716.39	-	No	Vch Type Vch	Opening Balance	20 40 2040 To C
5,60,000.0	3,43,710.33	Ch. No. :178907 Being cheque		178907 Bank Payment	odi Properties & Invts Pvt Ltd	
0,00,000.0	5 00 000 00	issued to MPIPL towards transfer.			·	·
	5,60,000.00	Ch. No. :392147 Being cheque received from MHPL toward transfer.		392147 Bank Receipt	lodi Housing P Ltd	10 Mo
5,60,000.0	11,05,716.39	-			Carried Over	

125,000 126,	HDFC Bank-00421200008785 Book:1-Apr-201 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 32 Credit
By Closing Balance	Brought Forward				11,05,716.39	5,60,000.00
Statish Modi Housing P Ltd Satish Modi Poperties & Invts Pvt Ltd Satish Modi Poperties & Invts Pvt Ltd Satish Modi Poperties & Invts Pvt Ltd Satish Modi Housing P Ltd Satish Modi Satish Mo	30-10-2010 By Bank Charges	Bank Payment	BP\4			125.00
1-11-2010 To Opening Balance	By Closing Balance					5,60,125.00 5,45,591.39
1-11-2010 By Standard Chartered Bank Credit Card 178887 Bank Payment BP\1 Ch. No. : 178887 Being cheque sound towards credit Card bill 1,00,000.6 1,0					11,05,716.39	11,05,716.39
By KOTAK MAHINDRA BANK 178888 Contra 178	. •				5,45,591.39	
By KOTAK MAHINDRA BANK 178888 Contra CO11 Ch. No. :178888 Being amount transfered from MHPL to kords. 1,00,000.6.	1-11-2010 By Standard Chartered Bank Credit Card	178887 Bank Payment	BP\1	issued to SCB Titanium Card		45,851.00
Issued to MFIPL towards transfer First	By KOTAK MAHINDRA BANK	178888 Contra	CO\1	Ch. No. :178888 Being amount		1,00,000.00
Issued to Tata Teleservices towards telephone billior the no 246876667.	By Modi Properties & Invts Pvt Ltd	178889 Bank Payment	BP\2	issued to MPIPL towards		90,000.00
To Modi Housing P Ltd 392129 Bank Receipt BR\ Ch. No. :392129 Being cheque received from MHPL towards transfer.	By Telephone Charges	178890 Bank Payment	BP\3	issued to Tata Teleservices towards telephone billfor the no		769.00
To Modi Housing P Ltd 392129 Bank Receipt BR\ Ch. No392129 Being cheque received from MHPL towards transfer. 1,00,000.00 received from MHPL towards	By Modi Housing P Ltd	178908 Bank Payment	BP\4		r	2,00,000.00
To Modi Housing P Ltd 392128 Bank Receipt BR\2 Ch. No. :392128 Being cheque received from MHPL towards transfer 1,00,000.00 1,00,0	To Modi Housing P Ltd	392129 Bank Receipt	BR\1	Ch. No. :392129 Being cheque received from MHPL towards		
To Modi Properties & Invts Pvt Ltd	To Modi Housing P Ltd	392128 Bank Receipt	BR\2	Ch. No. :392128 Being cheque received from MHPL towards	1,00,000.00	
To Satish Modi	To Modi Properties & Invts Pvt Ltd	871838 Bank Receipt	BR\3	Ch. No. :871838 Being cheque received from MPIPL towards	1,00,000.00	
By Kotak Mahindra Bank - Loan Bank Payment BP\5 Ch. No. :Being EMI for the month,	To Satish Modi	035685 Bank Receipt	BR\4	Ch. No. :035685 Being cheque received from Satish Modi	5,578.00	
By Closing Balance Bank Payment BP\6 Ch. No. :Being EMI for the month,	By Kotak Mahindra Bank - Loan	Bank Payment	BP\5	Ch. No. :Being EMI for the		2,24,933.00
1,74,038.3 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 3	By HDFC Vehicle Loan - Maruthi SX4	Bank Payment	BP\6	Ch. No. :Being EMI for the		5,578.00
8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 8,41,169.39 3-11-2010 To Modi Housing P Ltd 392130 Bank Receipt BR\1 Ch. No. :392130 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392131 Bank Receipt BR\2 Ch. No. :392131 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392132 Bank Receipt BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. 10,00,000.00	Dy Clasing Release				8,41,169.39	6,67,131.00
3-11-2010 To Opening Balance Vch Type Vch No. 3-211-2010 To Modi Housing P Ltd 392130 Bank Receipt BR\1 Ch. No. :392130 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392131 Bank Receipt BR\2 Ch. No. :392131 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392132 Bank Receipt BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. 10,00,000.00	By Closing Balance				8.41.169.39	8,41,169.39
392130 Bank Receipt BR\1 Ch. No. :392130 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392131 Bank Receipt BR\2 Ch. No. :392131 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392132 Bank Receipt BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer.	3-11-2010 To Opening Balance	Vch Type Vch	No			, ,
To Modi Housing P Ltd 392131 Bank Receipt BR\2 Ch. No. :392131 Being cheque received from MHPL towards transfer. BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00	. •	71		received from MHPL towards		
To Modi Housing P Ltd 392132 Bank Receipt BR\3 Ch. No. :392132 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. 10,00,000.00 10,00,000.00 10,00,000.00	To Modi Housing P Ltd	392131 Bank Receipt	BR\2	Ch. No. :392131 Being cheque received from MHPL towards	10,00,000.00	
To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer. BR\5 Ch. No. :392134 Being cheque received from MHPL towards transfer.	To Modi Housing P Ltd	392132 Bank Receipt	BR\3	Ch. No. :392132 Being cheque received from MHPL towards	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	392133 Bank Receipt	BR\4	Ch. No. :392133 Being cheque received from MHPL towards	10,00,000.00	
	To Modi Housing P Ltd	392134 Bank Receipt	BR\5	Ch. No. :392134 Being cheque received from MHPL towards	10,00,000.00	
(Jarridy ()/Ar	Carried Over				51,74,038.39	

Date	00421200008785 Book : 1-Apr-2 Particulars	Cheque No Vch Typ	pe Vch No.	Narration	Debit	Page 33 Credit
	Brought Forward	2112412 110 171	,	<u> </u>	51,74,038.39	
3-11-2010 To	Modi Housing P Ltd	392135 Bank R	Receipt BR\6	Ch. No. :392135 Being cheque received from MHPL towards	10,00,000.00	
То	Modi Housing P Ltd	392136 Bank R	Receipt BR\7	transfer. Ch. No. :392136 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392137 Bank R	Receipt BR\8	Ch. No. :392137 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392138 Bank R	Receipt BR\9	Ch. No. :392138 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392139 Bank R	Receipt BR\10	Ch. No. :392139 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392141 Bank R	Receipt BR\11	Ch. No. :392141 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392142 Bank R	Receipt BR\12	Ch. No. :392142 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392143 Bank R	Receipt BR\13	Ch. No. :392143 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392144 Bank R	Receipt BR\14	Ch. No. :392144 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392145 Bank R	Receipt BR\15	Ch. No. :392145 Being cheque received from MHPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392146 Bank R	Receipt BR\16	Ch. No. :392146 Being cheque received from MHPL towards transfer.	10,00,000.00	
Ву	Modi Properties & Invts Pvt L	td 178895 Bank Pa	ayment BP\1	Ch. No.:178895 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178896 Bank Pa	ayment BP\2	Ch. No.:178896 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178897 Bank Pa	ayment BP\3	Ch. No.:178897 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178898 Bank Pa	ayment BP\4	Ch. No.:178898 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178899 Bank Pa	ayment BP\5	Ch. No.:178899 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178900 Bank Pa	ayment BP\6	Ch. No.:178900 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178901 Bank Pa	ayment BP\7	Ch. No.:178901 Being cheque issued to MPIPL towards transfer.		10,00,000.00
Ву	Modi Properties & Invts Pvt L	td 178902 Bank Pa	ayment BP\8	Ch. No.:178902 Being cheque issued to MPIPL towards transfer.		10,00,000.00

1,61,74,038.39 80,00,000.00 Carried Over

Ву

Closing Balance

10,786.39

1,89,038.39

1,89,038.39

Date Particulars	2010 to 31-Mar-2011 Cheque No Vch Type Vch	No.	Narration	Debit	Page 35 Credit
3-11-2010 To Opening Balance	Vch Type Vch	No.		10,786.39	
3-11-2010 By Water Bill	178914 Bank Payment	BP\1	Ch. No. :178914 Being cheque		2,329.00
			issued to HMWS SB towards		
By Club Bills	178915 Bank Payment	BP\2	water billfor the month of Oct10 Ch. No. :178915 Being cheque		2,922.00
-, -, -, -, -, -, -, -, -, -, -, -, -, -	770070 Emmi ajmam		issued to J'Hills International		_,
			towards club billfor the month of		
By Electricity Charges	178916 Bank Payment	BP\3	Oct10 Ch. No. :178916 Being cheque		3,549.00
,,	, , , , , , , , , , , , , , , , , , ,		issued to AAO ERO 11 towards		.,
			elec bill for the month of Oct10		
_				10,786.39	8,800.00
By Closing Balance				10,786.39	1,986.39 10,786.39
				•	10,700.33
5-11-2010 To Opening Balance	Vch Type Vch		0. 1	1,986.39	
5-11-2010 By Drawings Account	178917 Bank Payment	BP\1	Ch. No. :178917 Being cheque issued to Mahindra Holiday &		839.00
			Resort towards bill.		
By Telephone Charges	178918 Bank Payment	BP\2	Ch. No. :178918 Being cheque		258.00
			issued to Accounts officer BSNL towards Telephone bill for the no		
			9490438874.		
				1,986.39	1,097.00
By Closing Balance					889.39
				1,986.39	1,986.39
9-11-2010 To Opening Balance	Vch Type Vch			889.39	
l-11-2010 By Club Bills	178919 Bank Payment	BP\1	Ch. No. :178919 Being cheque issued to Secunderabad towards		689.00
			club bill for the month of Oct10		
				889.39	689.00
By Closing Balance				000.00	200.39
				889.39	889.39
2-11-2010 To Opening Balance	Vch Type Vch	No.		200.39	
2-11-2010 By Legal Expenses	178920 Bank Payment	BP\1	Ch. No. :178920 Being cheque		142.00
			issued to bank for DD in favour of Credit Information Bureau (I)		
			Ltd payable at mumbai towards		
			cibil report.		
			_	200.39	142.00
By Closing Balance			<u> </u>	200.20	58.39
			_	200.39	200.39
6-11-2010 To Opening Balance	Vch Type Vch			58.39	
6-11-2010 To Dr. Tejal Modi	142704 Bank Receipt	BR\1	Ch. No. :142704 Being cheque received from Tejal Modi towards	10,000.00	
			transfer.		
By Drawings Account	Transfer Bank Payment	BP\1	Ch. No. :Transfer Being amount		2,500.00
By Drawings Account	Bank Payment	BP\2	transfered to Nisha account. Ch. No. :Transfer Being amount		2,500.00
by brawings Account	Dank r dynicht	DI (2	transfered to Nidhi account.		2,500.00
Coming Com				10.050.00	F 000 0
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
By Closing Balance			_	10,058.39	5,786.00 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 Shulters towards rent for the month.	16,008.00	
			-	20,280.39	
By Closing Balance			_	20,280.39	20,280.39
1 12 2010 To Opening Polence	Vch Type Vch	No	=	20,280.39	20,200.00
1-12-2010 To Opening Balance 1-12-2010 To Modi Properties & Invts Pvt Ltd	Vch Type Vch 871893 Bank Receipt		Ch. No. :871893 Being cheque	1,00,000.00	
1-12-2010 TO MODI Properties & Hives PVI Liu	•	DIX	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	90,000.00	
By Kotak Mahindra Bank - Loan	Bank Payment	BP\2	transfer. 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
To Closing Balance			_	3,10,280.39 4,652.61	3,14,933.00
			=	3,14,933.00	3,14,933.00
2-12-2010 By Opening Balance	Vch Type Vch				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
To Closing Balance			_	5,578.00 4,652.61	10,230.61
			=	10,230.61	10,230.61
3-12-2010 By Opening Balance	Vch Type Vch				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 Polones	Vch Type Vch	No	_	5,000.01	5,383.61
4-12-2010 By Opening Balance 4-12-2010 To Dr. Tejal Modi			Ch. No. :976164 Being cheque received from Tejal Modi towards transfer.	10,000.00	3,363.61
Carried Over				10 000 00	5,383.61
Carried Over			_	10,000.00	5,383.67

Date Particulars	r-2010 to 31-Mar-2011 Cheque No Vch Type Vch No.	Narration	Debit	Page 37 Credit
Brought Forward			10,000.00	5,383.61
4-12-2010 To Dr. Tejal Modi	976166 Bank Receipt BR\\2	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 W	orks 178924 Bank Payment BP\	Ch. No. :178924 Being cheque issued to Viswajit Casting towards transfer.		10,000.00
By KOTAK MAHINDRA BANK	178925 Contra CO\	Ch. No. :178925 Being amount transfered from HDFC to Kotak.		1,00,000.00
By KOTAK MAHINDRA BANK	178926 Contra COV	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
To Closing Balance		-	4,35,000.00 383.61	4,35,383.61
		-	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\	Ch. No. :871924 Being cheque received from MPIPL towards transfer.	2,25,000.00	
To Modi Properties & Invts Pvt	Ltd 871923 Bank Receipt BRV	2 Ch. No. :871923 Being cheque received from MPIPL towards transfer.	2,25,000.00	
By Gaurang Mody	178928 Bank Payment BP\	Ch. No. :178928 Being cheque issued to Gaurang Mody towards transfer.	3	2,25,000.00
By Dr. Tejal Modi	227318 Bank Payment BP\2	2 Ch. No. :227318 Being cheque issued to Tejal Modi towards transfer.		2,25,000.00
To Closing Balance		-	4,50,000.00 383.61	4,50,383.61
		-	4,50,383.61	4,50,383.61
9-12-2010 By Opening Balance 9-12-2010 To KOTAK MAHINDRA BANK	Vch Type Vch No. 000150 Contra CO\	Ch. No. :000150 Being amount transfered from Kotak to HDFC.	20,00,000.00	383.61
By Closing Balance		-	20,00,000.00	383.61 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\	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	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

Page 38 Credit	Debit	Narration	No.	ch Type Vch	Cheque No V	421200008785 Book : 1-Apr-2010 Particulars	
9,458.00	19,99,616.39					Brought Forward	
25,000.00		Ch. No. :227336 Being cheque issued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226)	BP\3	Bank Payment	227336	tandard Chartered Bank Credit Card	11-12-2010 By St
1	15,000.00	Ch. No. :142723 Being cheque received from Tejal Modi towards transfer.	BR\1	Bank Receipt	142723	r. Tejal Modi	To D i
	20,14,616.39	•					Б
19,80,158.39 20,14,616.39	20.14.616.39					Closing Balance	Ву
	19,80,158.39	•	No	Type Vch	Vch	Opening Balance	13-12-2010 To
15,000.00	19,00,130.39	Ch. No. : 990310 Being cash		Contra			13-12-2010 Ho
10,000.00		drawn from bank.		Jona		asii oli rialia	10 12 2010 By 3 1
2,80,000.00		Ch. No. :227337 Being cheque issued to B& C Estates towards transfer.	BP\1	Bank Payment	227337	and C Estates	Ву В
3,566.00	3	Ch. No. :227338 Being cheque issued to AAO ERO 218 towards electricity bill for the month of Nov10	BP\2	Bank Payment	227338	lectricity Charges	Ву Е І
1	40,000.00	Ch. No. :871949 Being cheque received from MPIPL towards transfer.	BR\1	Bank Receipt	871949	lodi Properties & Invts Pvt Ltd	To M
2,98,566.00	20,20,158.39						
17,21,592.39 20,20,158.39	20 20 159 20					Closing Balance	Ву
20,20,130.39							
	17,21,592.39	0		Type Vch		Opening Balance	
1	2,80,000.00	Ch. No. :871951 Being cheque received from MPIPL towards transfer.	BR\1	Bank Receipt	871951	odi Properties & Invts Pvt Ltd	14-12-2010 To M
	20,01,592.39						
20,01,592.39 20,01,592.39	20.04.502.20					Closing Balance	Ву
20,01,392.39				-			
4 00 000 00	20,01,592.39	Ch No (207220 Bains abassus		Type Vch		Opening Balance	
1,00,000.00		Ch. No. :227339 Being cheque issued to MHPL towards transfer	BP/1	sank Payment	227339	lodi Housing P Ltd	10-12-2010 By IVI
1,00,000.00 19,01,592.39	20,01,592.39					Closing Balance	Ву
20,01,592.39	20,01,592.39					•	
	19,01,592.39		No.	Type Vch	Vch	Opening Balance	16-12-2010 To
ı	15,149.00	Ch. No. :000911 Being cheque received from Modi Shelter towards rent.	BR\1	Bank Receipt	000911	lodi Shelters - Rent Receivable	16-12-2010 To M
	19,16,741.39						
19,16,741.39	19,16,741.39					Closing Balance	Ву

 Soham Modi

 HDFC Bank-00421200008785
 Book : 1-Apr-2010 to 31-Mar-2011

 Date
 Particulars
 Cheque No Vch Type Vch No

Date	Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
19 12 2010 T	o Opening Balance	Vch Type Vcl	n No.		19,16,741.39	
	Drawings Account	**		Ch. No. :227342 Being cheque	19,10,741.39	520.00
Ву	Telephone Charges	227343 Bank Payment	BP\2	issued to Priyanka printers towards printing of stationery against bill no 956 dt 10.12.10 Ch. No. :227343 Being cheque issued to Airtel Mobile towards telephone billfor the no		971.00
Ву	Telephone Charges	227344 Bank Payment	BP\3	9849349373 Ch. No. :227344 Being cheque issued to AO Cash BSNL towards telephone bill for 23545772.		646.00
Ву	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
Ву	Telephone Charges	227346 Bank Payment	BP\5	Ch. No. :227346 Being cheque issued to Tata Teleservices towards telephone bill for9246876667.		693.00
Ву	Modi Properties & Invts Pvt Ltd	227347 Bank Payment	BP\6	Ch. No. :227347 Being cheque issued to MPIPL towards transfer.		2,50,000.00
Ву	Dr. Tejal Modi	227348 Bank Payment	BP\7	Ch. No. :227348 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
Ву	Dr. Tejal Modi	227349 Bank Payment	BP\8	Ch. No. :227349 Being cheque issued to Tejal Modi towards transfer.		9,30,000.00
Ву	Dr. Tejal Modi	227351 Bank Payment	BP\9	Ch. No. :227351 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
Ву	Gaurang Mody	227352 Bank Payment	BP\10	Ch. No. :227352 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
Ву	Gaurang Mody	227353 Bank Payment	BP\11	Ch. No. :227353 Being cheque issued to Gaurang Mody towards transfer.		10,00,000.00
Ву	Gaurang Mody	227354 Bank Payment	BP\12	Ch. No. :227354 Being cheque issued to Gaurang Mody towards transfer.		8,80,000.00
Ву	Alpine Estates	227355 Bank Payment	BP\13	Ch. No. :227355 Being cheque issued to Alpine estates towards transfer.		17,50,000.00
Ву	Alpine Estates	227356 Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.		2,50,000.00
То	Modi Properties & Invts Pvt Ltd	871958 Bank Receipt	BR\1	Ch. No. :871958 Being cheque received from MPIPI towards transfer.	2,50,000.00	
То	Modi Housing P Ltd	392165 Bank Receipt	BR\2	Ch. No. :392165 Being cheque received from MHPL towards transfer.	1,00,000.00	
То	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	1			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	10,00,000.00	
To Alpine Estates	085097 Bank Receipt	BR\5	towards transfer. 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	
By Closing Balance				80,76,741.39	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 P	vt 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		2,500.00
By Drawings Account	Transfer Bank Payment	BP\2	transfer to Nisha Account. 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 Jubliee 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
By Closing Balance			-	23,661.39	16,335.00 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 BAI			Ch. No. :000151 Being amount transfered from Kotak to HDFC.	2,00,000.00	
By Modi Properties & Invts P	227360 Bank Payment	BP\1	Ch. No. :227360 Being cheque issued to MPIPL towards transfer.		50,000.00
By Standard Chartered Bank Cred	lit 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

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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
D. 01 1 D.			-	2,07,326.39	1,25,000.00
By Closing Balance			-	2,07,326.39	82,326.39 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		Ch. No. :227364 Being cheque issued to MPIPL towards transfer.	02,020.00	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	
By Closing Balance			-	5,82,326.39	5,00,000.00 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		1,105.00
By KOTAK MAHINDRA BANK	267833 Contra	CO\1	9963086667 Ch. No. :267833 Being amount		1,00,000.00
By Modi Properties & Invts Pvt Ltd	267834 Bank Payment	BP\4	transfered from HDFC to Kotak Ch. No. :267834 Being cheque issued to MPIPL towards transfer.		90,000.00
Dy Clasing Balance			-	3,77,904.39	1,92,342.00
By Closing Balance			-	3,77,904.39	1,85,562.39 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		Ch. No. : 990311 Being cash drawn from bank.	. ,	1,08,000.00
Coming Out			-	1 05 500 00	4.00.000.00
Carried Over			-	1,85,562.39	1,08,000.00

continued ...

Date Particulars	0 to 31-Mar-2011 Cheque No Vch Type Vch	No.	Narration	Debit	Page 42 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 71,984.39
,			- -	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 1,52,948.61	2,24,933.00
			_	2,24,933.00	2,24,933.00
7-1-2011 By Opening Balance	• •	n 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 Bharthi 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		15,879.00
By Shilpa Rajiv	267841 Bank Payment	BP\7	interest up to Dec10, Ch. No. :267841 Being cheque issued to Shilpa Rajiv towards		18,148.00
By Sirish Hiralal	267842 Bank Payment	BP\8	interest up to Dec10. Ch. No. :267842 Being cheque issued to Sirish Hiralal towards		15,879.00
By Priyanka Rajesh Radia	267843 Bank Payment	BP\9	interest up to Dec10. Ch. No. :267843 Being cheque issued to Priyanka Rajesh		15,879.00
By Modi Housing P Ltd	267844 Bank Payment	BP\10	towards interst up to Dec10. Ch. No. :267844 Being cheque issued to Modi Housing towards transfer.		2,50,000.00
To Closing Balance			-	4,25,000.00 1,20,860.61	5,45,860.61
0.4.0044 Pv. Ov	V-L T V I	. NI-	_	5,45,860.61	5,45,860.61
8-1-2011 By Opening Balance	• •	1 No. RD\1	Ch No :267846 Poing chagus		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

Credit	Debit	Narration	No.	Cheque No Vch Type Vch	Particulars	Date
1,41,485.61					Brought Forward	
7,225.00 7,000.00		Ch. No. :267847 Being cheque issued to Giridhar towards house keeping charges for Dec10. Ch. No. :267848 Being cheque	BP\3	267847 Bank Payment 267848 Bank Payment	House Keeping Charges Viswajit Casting & Engineering Works	
		issued to VCEW towards transfer.				
1,55,710.61 1,55,710.61	1,55,710.61 1,55,710.61	-			Closing Balance	Т
	1,55,710.01	_	No	Vah Tura Vah	/ Onening Release	10 1 2011 D
1,55,710.61	30,000.00	Ch. No. :871994 Being cheque received from MPIPL towards	BR\1	Vch Type Vch 871994 Bank Receipt	Opening Balance Modi Properties & Invts Pvt Ltd	
	5,00,000.00	transfer. Ch. No. :124330 Being cheque received from Alpine Estates towards transfer.	BR\2	124330 Bank Receipt	Alpine Estates	То
	5,00,000.00	Ch. No. :124329 Being cheque received from Alpine Estates towards transfer.	BR\3	124329 Bank Receipt	Alpine Estates	То
	21,42,912.00	Ch. No. :392175 Being cheque received from MHPL towards transfer.	BR\4	392175 Bank Receipt	Modi Housing P Ltd	То
	5,00,000.00	Ch. No. :124327 Being cheque received from Alpine Estates towards transfer.	BR\5	124327 Bank Receipt	Alpine Estates	То
2,50,000.00		Ch. No. :267850 Being cheque issued to Tejal Modi towards transfer.	BP\1	267850 Bank Payment	Dr. Tejal Modi	Ву
2,50,000.00		Ch. No. :267851 Being cheque issued to Gaurang Mody towards transfer.	BP\2	267851 Bank Payment	Gaurang Mody	Ву
20,00,000.00		Ch. No. :267852 Being cheque issued to MPIPL towards transfer.	BP\3	267852 Bank Payment	Modi Properties & Invts Pvt Ltd	Ву
7,50,000.00		Ch. No. :267853 Being cheque issued to Tejal Modi towards transfer.,		267853 Bank Payment	Dr. Tejal Modi	Ву
2,50,000.00		Ch. No. :267855 Being cheque issued to MPIPL towards transfer.		267855 Bank Payment	Modi Properties & Invts Pvt Ltd	Ву
6,000.00		Ch. No. :267849 Being cheque issued to Beam Telecom P.Ltd towards renewal of Internet for Period of 1year.		267849 Bank Payment	Drawings Account	Ву
36,61,710.61 11,201.39	36,72,912.00	_			Closing Balance	В
36,72,912.00	36,72,912.00	-				
	11,201.39	01.11.40.4024.5.1		Vch Type Vch	Opening Balance	
	5,00,000.00	Ch. No. :124331 Being cheque received from Alpine Estates towards transfer.		124331 Bank Receipt	Alpine Estates	14-1-2011 To
	5,00,000.00	Ch. No. :124332 Being cheque received from Alpine Estates towards transfer.		124332 Bank Receipt	Alpine Estates	То
	10 11 201 20	_			Carried Over	
	10,11,201.39	_			Carried Over	

HDFC Bank-0	0421200008785 Book : 1-Apr-2010					Page 44
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	
Ву І	Modi Properties & Invts Pvt Ltd	267856 Bank Payment	BP\1	Ch. No. :267856 Being cheque issued to MPIPL towards transfer.		3,00,000.00
Ву	Modi Housing P Ltd	267857 Bank Payment	BP\2	Ch. No. :267857 Being cheque issued to MHPL towards transfer.		3,00,000.00
Ву	Alpine Estates	267858 Bank Payment	BP\3	Ch. No. :267858 Being cheque issued to Alpine Estates towards transfer.		33,00,000.00
Ву	KOTAK MAHINDRA BANK	267859 Contra	CO\1	Ch. No. :267859 Being cheque transfered from HDFC to Kotak.		4,00,000.00
Ву	Telephone Charges	267860 Bank Payment	BP\4	Ch. No. :267860 Being cheque issued ti Airtel Mobile telephone bill for9849349373		765.00
Ву	Closing Balance			-	43,11,201.39	43,00,765.00 10,436.39
ر.	, closing Bulance			- -	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	
То	Dr. Tejal Modi	254883 Bank Receipt	BR\2	Ch. No. :254883 Being cheque received from Tejal Modi towards transfer.	10,000.00	
Ву І	Modi Properties & Invts Pvt Ltd	267861 Bank Payment	BP\1	Ch. No. :267861 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву	Closing Balance			_	46,936.39	25,000.00 21,936.39
را	Closing Balance			-	46,936.39	46,936.39
20-1-2011 To	Opening Balance	Vch Type Vch	No.		21,936.39	
20-1-2011 To I	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	
Ву	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 I	Modi Properties & Invts Pvt Ltd	872005 Bank Receipt	BR\1	Ch. No. :872005 Being cheque received from MPIPL towards transfer.	5,000.00	
Ву	Summit Housing P Ltd	267862 Bank Payment	BP\1	Ch. No. :267862 Being cheque issued to SHPL towards transfer.		5,000.00
Ву І	Modi Properties & Invts Pvt Ltd	267863 Bank Payment	BP\2	Ch. No. :267863 Being cheque issued to MPIPL towards transfer.		25,000.00
Ву І	Modi Properties & Invts Pvt Ltd	267864 Bank Payment	BP\3	Ch. No. :267864 Being cheque issued to MPIPL towards transfer.		2,00,000.00
Ву І	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

HDFC Bank-00421200008785 Book : 1-Apr-2010 Date Particulars	to 31-Mar-2011 Cheque No Vch Type Vch No.	Narration	Debit	Page 45 Credit
Brought Forward			42,085.39	6,05,000.00
22-1-2011 By Modi Properties & Invts Pvt Ltd	267866 Bank Payment B	P\5 Ch. No. :267866 Being cheque issued to MPIPL towards transfer.		3,00,000.00
By Electricity Charges	267867 Bank Payment B	P\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 B	P\7 Ch. No. :267868 Being cheque issued to Secunderabad Club towards club bill for Dec10		10,523.00
By Club Bills	267869 Bank Payment B	P\8 Ch. No. :267869 Being cheque issued to Jubliee Hill International towards club bill fo Dec10	r	1,423.00
By Standard Chartered Bank Credit Card	267870 Bank Payment B	P\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 toward transfer.	İs	32,50,000.00
By Alpine Heights - Loan	267872 Bank Payment BP	\11 Ch. No. :267872 Being cheque issued to Alpine Heights toward loan.	's	5,00,000.00
By Alpine Heights - Loan	267873 Bank Payment BP	\12 Ch. No. :267873 Being cheque issued to Alpine Heights toward loan.	's	5,00,000.00
By Alpine Heights - Loan	267874 Bank Payment BP	\13 Ch. No. :267874 Being cheque issued to Alpine Heights toward loan.	's	5,00,000.00
By Alpine Heights - Loan	267875 Bank Payment BP	\14 Ch. No. :267875 Being cheque issued to Alpine Heights toward loan.	's	2,72,784.00
By Dr. Tejal Modi	985312 Bank Payment BP	115 Ch. No. :985312 Being cheque return due to sign difference.		26,500.00
To Closing Balance			42,085.39 59,53,249.61 59,95,335.00	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		R\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 B	received from MPIPL towards transfer.	5,00,000.00	
To Modi Properties & Invts Pvt Ltd	872019 Bank Receipt B	R\3 Ch. No. :872019 Being cheque received from MPIPL towards transfer.	5,00,000.00	
To Modi Properties & Invts Pvt Ltd	872020 Bank Receipt B	R\4 Ch. No. :872020 Being cheque received from MPIPL towards transfer.	5,00,000.00	
To Modi Properties & Invts Pvt Ltd	872021 Bank Receipt B	R\5 Ch. No. :872021 Being cheque received from MPIPL towards transfer.	2,67,317.00	
To Gaurang Mody	022171 Bank Receipt B	R\6 Ch. No. :022171 Being cheque received from Gaurang Mody towards transfer.	5,467.00	
To Dr. Tejal Modi	985313 Bank Receipt B	received from Tejal Modi.	26,500.00	
Carried Over			50,77,659.00	59,53,249.61

	200008785 Book : 1-Apr-20101 ticulars	to 31-Mar-2011 Cheque No Vch Typ	e Vch No.	Narration	Debit	Page 46 Credit
	Brought Forward	,,			50,77,659.00	59,53,249.61
24-1-2011 To Modi	Housing P Ltd	392231 Bank R	eceipt BR	8 Ch. No. :392231 Being cheque received from Modi Housing	6,00,000.00	
To Modi	Properties & Invts Pvt Ltd	872022 Bank R	eceipt BR	towards transfer. 9 Ch. No. :872022 Being cheque received from MPIPL towards	2,00,000.00	
To Modi	Properties & Invts Pvt Ltd	872023 Bank R	eceipt BR\1	transfer. 0 Ch. No. :872023 Being cheque received from MPIPL towards	1,00,000.00	
To Wam	an Shashi Kumar	138451 Bank R	eceipt BR\1	transfer. 1 Ch. No. :138451 Being cheque received from MMH.	25,000.00	
To Wam	an Shashi Kumar	138452 Bank R	eceipt BR\1	2 Ch. No. :138452 Being cheque received from MMH.	2,00,000.00	
To Wam	an Shashi Kumar	138453 Bank R	eceipt BR\1	3 Ch. No. :138453 Being cheque received from MMH.	3,75,000.00	
To Wam	an Shashi Kumar	138454 Bank R	eceipt BR\1	4 Ch. No. :138454 Being cheque received from MMH.	3,00,000.00	
Ву КОТ	AK MAHINDRA BANK	267876 Co ntr	a CO	1 Ch. No. :267876 Being amount transfered from HDFC to Kotak bank.		8,00,000.00
Ву КОТ	AK MAHINDRA BANK	267877 Co ntr	a CO	2 Ch. No. :267877 Being amount transfered from HDFC to Kotak bank.		1,00,000.00
By	Closing Balance				68,77,659.00	68,53,249.61 24,409.39
Бу	Ciosing Balance				68,77,659.00	68,77,659.00
27-1-2011 To Ope	=	Vch Type			24,409.39	
27-1-2011 By Draw	ings Account	Transfer Bank Pa	yment BP	 Ch. No. :Transfer Being amount transfered to Nidhi Modi. 		2,500.00
By Draw	ings Account	<i>Tr</i> Bank Pa	yment BP	Ch. No. :Transfer Being amount transfered to Nisha Modi.		2,500.00
Ву	Closing Balance				24,409.39	5,000.00 19,409.39
	-				24,409.39	24,409.39
28-1-2011 To Ope		Vch Type	Vch No.		19,409.39	
28-1-2011 To Dr. T e	ejal Modi	254884 Bank R	eceipt BR\	 Ch. No. :254884 Being cheque received from Tejal Modi towards transfer. 	15,000.00	
By Cash	on Hand	Contr	a CO	1 Ch. No. : 990312 Being cash drawn from bank.		15,000.00
Dv.	Clasing Balance				34,409.39	15,000.00
Ву	Closing Balance				34,409.39	19,409.39 34,409.39
29-1-2011 To Ope	ening Balance	Vch Type	Vch No.		19,409.39	
29-1-2011 To Modi	Properties & Invts Pvt Ltd	872025 Bank R	eceipt BR	1 Ch. No. :872025 Being cheque received from MPIPL towards transfer.	5,000.00	
By Modi	Housing P Ltd	267878 Bank Pa	yment BP	1 Ch. No. :267878 Being cheque	_	5,000.00
By Telep	phone Charges	267879 Bank Pa	nyment BP	issued to MHPL towards transfer 2 Ch. No. :267879 Being cheque issued to AO Cash BSNL towards telephone charges for 23545772.	<i>.</i>	798.00
	Carried Over				24,409.39	5,798.00

HDFC Bank-00421200008785 Book: 1-Apr-20 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 47 Credit
Brought Forward				24,409.39	5,798.00
29-1-2011 By Telephone Charges	267880 Bank Payment		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 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		Ch. No. :392234 Being cheque received from MHPL towards transfer.	6,00,000.00	0,00,007.01
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	
Carriod C VOI				0,00,012.00	

Dat	te Particulars	Cheque No Vch	n Type Vch	n No.	Narration	Debit	Credit
	Brought Forward					3,60,012.39	
4-2-2011	By Apurva Desai	267886 Ba	ank 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 Ba	ank Payment	BP\2	Ch. No. :267887 Being cheque issued to MPIPL towards transfer.		50,000.00
	By Closing Balance				-	3,60,012.39	2,50,000.00 1,10,012.39
					_	3,60,012.39	3,60,012.39
	1 To Opening Balance	Vch T		h No.		1,10,012.39	
5-2-2011	To Dr. Tejal Modi	254885 Ba	ank Receipt	BR\1	Ch. No. :254885 Being cheque received from Tejal Modi towards transfer.	30,000.00	
	By Drawings Account	267888 Ba	ank 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 Ba	ank 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 C	ontra	CO\1	Ch. No. :267890 Being amount transfered from HDFC to Kotak.		50,000.00
	By KOTAK MAHINDRA BANK	267891 C	ontra	CO\2	Ch. No. :267891 Being amount transfered from HDFC to Kotak.		50,000.00
	By Kotak Mahindra Bank - Loan	Ва	ank Payment	BP\3	Ch. No. : Being EMI for the month,		2,24,933.00
	By HDFC Vehicle Loan - Maruthi SX4	Ва	ank Payment	BP\4	Ch. No. : Being EMI for the month,		5,578.00
	To Closing Balance				_	1,40,012.39 1,97,458.61	3,37,471.00
					_	3,37,471.00	3,37,471.00
7-2-201	1 By Opening Balance	Vch T	Type Vcl	h No.			1,97,458.61
7-2-2011	To Modi Housing P Ltd	392236 Ba	ank Receipt	BR\1	Ch. No. :392236 Being cheque received from MHPL towards transfer.	2,40,000.00	
	By Modi Properties & Invts Pvt Ltd	267892 Ba	ank Payment	BP\1	Ch. No. :267892 Being cheque issued to MPIPL towards transfer.		40,000.00
	By House Keeping Charges	267893 Ba	ank Payment	BP\2	Ch. No. :267893 Being cheque issued to Bhavana House Keeping towards house keeping		7,500.00
	By Standard Chartered Bank Credit Card	267894 Ba	ank Payment	BP\3	charges for the month of Jan11 Ch. No. :267894 Being cheque issued to SCB towards credit card bill.		25,000.00
	To Closing Balance				-	2,40,000.00 29,958.61 2,69,958.61	2,69,958.61 2,69,958.61
0.000	4 Dy Onanin - Balana	\/ 1 -		- NI-	_	£,03,330.01	
	1 By Opening Balance To KOTAK MAHINDRA BANK	Vch T <i>000152</i> C		h No. CO\1	Ch. No. :000152 Being amount transfered from Kotak to HDFC.	50,000.00	29,958.61

continued ...

HDFC Bank-00421200008785 Book : 1-Apr-2010 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 49 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 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
By Closing Balance			-	1,00,000.00	32,832.61 67,167.39
by Closing Balance			-	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
To Closing Balance				67,167.39 4,32,832.61	5,00,000.00
To Closing Datanee			-	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
By Closing Balance			-	15,75,000.00	
By Closing Balance			-	15,75,000.00	1,82,167.39 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
By Closing Balance				1,82,167.39	15,000.00 1,67,167.39
b, closing Balance			-	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
Dv. Clasina Balanas				1,67,167.39	63,300.00
By Closing Balance			-	1,67,167.39	1,03,867.39 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		Ch. No. :990314 Being cash drawn from bank.		60,000.00
Carried Over			-	1,03,867.39	60,000.00
Samoa Svoi			-	1,00,001.00	50,000.00

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

Carried Over

56,433.39

Carried Over

11,18,649.39 10,72,000.00

4-3-2011 To Modi Ho To Dr. Tejal By Clo 5-3-2011 To Openir 5-3-2011 By Telephol By Modi Pro By Dr. Tejal By Modi Pro By Modi Ho	l Modi osing Balance ng Balance	267922 Vch	Bank Receipt Bank Receipt		Ch. No. :392252 Being cheque received from MHPL towards transfer. Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to veriation in figures and amount.	11,18,649.39 72,000.00 11,30,000.00 23,20,649.39	
To Dr. Tejal By Clo 5-3-2011 To Openir 5-3-2011 By Telepho By Modi Pro By Modi Pro By Modi Pro By Modi Ho	I Modi osing Balance ng Balance one Charges	267922 Vch	Bank Receipt		received from MHPL towards transfer. Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to veriation in figures and	11,30,000.00	
By Clo 5-3-2011 To Openir 5-3-2011 By Telephol By Modi Pro By Modi Pro By Modi Pro	osing Balance ng Balance ne Charges	Vch	·	BR\3	Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to veriation in figures and		
5-3-2011 To Openir 5-3-2011 By Telephor By Modi Pro By Dr. Tejal By Modi Pro	ng Balance ne Charges		ı Type Vcl			23,20,649.39	10 72 000 00
5-3-2011 By Telephon By Modi Pro By Dr. Tejal By Modi Pro By Modi Ho	ne Charges		ı Type Vcl				12,48,649.39
By Modi Pro By Dr. Tejal By Modi Pro By Modi Ho	ne Charges		Type Vcl			23,20,649.39	23,20,649.39
By Dr. Tejal By Modi Pro By Modi Ho	-	317363		n No.		12,48,649.39	
By Dr. Tejal By Modi Pro By Modi Ho	pperties & Invts Pvt Ltd		Bank Payment	BP\1	Ch. No. :317363 Being cheque issued to Airtel Mobile towards bill for 9963086667.		797.00
By Modi Pro By Modi Ho		317364	Bank Payment	BP\2	Ch. No. :317364 Being cheque issued to MPIPL towards transfe	er	40,000.00
By Modi Ho	l Modi	317365	Bank Payment	BP\3	Ch. No. :317365 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
	pperties & Invts Pvt Ltd	317366	Bank Payment	BP\4	Ch. No. :317366 Being cheque issued to MPIPL towards transfer.		1,70,000.00
By Standard C	ousing P Ltd	317367	Bank Payment	BP\5	Ch. No. :317367 Being cheque issued to MHPL towards transfe	r.	25,00,000.00
	Chartered Bank Credit Card	317368	Bank Payment	BP\6	Ch. No. :317368 Being cheque issued to SCB A/c No 5546 232 0658 1698 towards credit card bill.		25,000.00
By Paramo u	unt 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	c.	5,000.00
By Modi Pro	pperties & Invts Pvt Ltd	317371	Bank Payment	BP\9	Ch. No. :317371 Being cheque issued to MPIPL towards transfer.		2,00,000.00
By Modi Ho	ousing P Ltd	317372	Bank Payment	BP\10	Ch. No. :317372 Being cheque issued to MHPL towards transfe	r.	2,00,000.00
•	ousing P Ltd	317373	Bank Payment	BP\11	Ch. No. :317373 Being cheque issued to MHPL towards transfe	r.	5,00,000.00
To Modi Ho	ousing P Ltd	392254	Bank Receipt	BR\1	Ch. No. :392254 Being cheque received from MHPL towards transfer.	40,000.00	
To KOTAK I	MAHINDRA BANK	000155	Contra	CO\1	Ch. No. :000155 Being amount transfered from Kotak to HDFC.	50,000.00	
To Modi Pro	operties & Invts Pvt Ltd	872118	Bank Receipt	BR\2	Ch. No. :872118 Being cheque received from MPIPL toward transfer.	25,00,000.00	
To Modi Pro	pperties & Invts Pvt Ltd	872119	Bank Receipt	BR\3	Ch. No. :872119 Being cheque received from MPIPL toward transfer.	10,000.00	
To Modi Ho	ousing P Ltd	392258	Bank Receipt	BR\4	Ch. No. :392258 Being cheque received from MHPL toward transfer.	2,00,000.00	
To Modi Pro		872121	Bank Receipt	BR\5	Ch. No. :872121 Being cheque	2,00,000.00	

Date		0 to 31-Mar-2011 Cheque No Vch Type Vch No.	Narration	Debit	Page 54 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
	by Glooning Datamor			47,98,649.39	
7-3-2011	I To Opening Balance	Vch Type Vch No.		17,274.39	· · ·
	By Dr. Tejal Modi		Ch. No. :317374 Being cheque issued to Tejal Modi towards transfer.	17,21 4.00	10,000.00
	By Closing Balance			17,274.39	10,000.00 7,274.39
				17,274.39	17,274.39
12-3-201	1 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 6,931.61 14,206.00	14,206.00
		W. - W. W		14,200.00	
	1 By Opening Balance To Dr. Tejal Modi	Vch Type Vch No. 254893 Bank Receipt BR\1	Ch. No. :254893 Being cheque received from Tejal Modi towards transfer.	23,454.00	6,931.61
	By Closing Balance			23,454.00	6,931.61 16,522.39
	, ,			23,454.00	23,454.00
16-3-201	1 To Opening Balance	Vch Type Vch No.		16,522.39	
	By Viswajit Casting & Engineering Works	• •	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

	21200008785 Book : 1-Apr-201					Page 55
Date P	articulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credi
17 2 2011 To O	noning Polongo	Vch Type Vcl	a No		14 522 20	
	pening Balance man Shashi Kumar	,,		Ch. No. :004064 Being cheque received from Customer towards payment for Bunglow.	11,522.39 6,09,353.00	
				_	6,20,875.39	
Ву	Closing Balance			_	6,20,875.39	6,20,875.39 6,20,875.39
21-3-2011 To O	pening Balance	Vch Type Vch	n No.	_	6,20,875.39	0,20,010.00
21-3-2011 By Clu	· -	317379 Bank Payment		Ch. No. :317379 Being cheque	0,20,010100	2,150.00
				issued to Jubliee Hill International Club towards bill for Feb11.		
By Clu	b Bills	317380 Bank Payment	BP\2	Ch. No. :317380 Being cheque issued to Secunderabad club towards club bill for Feb11.		380.00
By Tel	ephone 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 Me l	hta & Modi Homes	317384 Bank Payment	BP\5	Ch. No. :317384 Being cheque issued to Mehta and Modi Homes towards payment.		2,55,353.00
Ву Мос	di Properties & Invts Pvt Ltd	317385 Bank Payment	BP\6	Ch. No. :317385 Being cheque issued to MPIPL towards transfer.		65,000.00
By Stan	dard 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
Ву ко	TAK MAHINDRA BANK	317387 Contra	CO\1	Ch. No. :317387 Being amount transfered from HDFC to Kotak.		1,50,000.00
То Мо	di Housing P Ltd	392264 Bank Receipt	BR\1	Ch. No. :392264 Being cheque received from MHPL towards transfer.	65,000.00	
Ву	Closing Balance			<u>-</u>	6,85,875.39	6,48,363.00 37,512.39
				_	6,85,875.39	6,85,875.39
	pening Balance	• •	n No.		37,512.39	
26-3-2011 By R.B	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
То Мо	di Housing P Ltd	392267 Bank Receipt	BR\1	Ch. No. :392267 Being cheque received from MHPL towards transfer.	1,95,000.00	
Ву Мос	di Properties & Invts Pvt Ltd	317397 Bank Payment	BP\2	Ch. No. :317397 Beng cheque issued to MPIPL towards transfer.		1,95,000.00
Ву	Closing Balance			_	2,32,512.39	2,26,528.00 5,984.39
Бу	Closing Dalance			- -	2,32,512.39	2,32,512.39

Date Particulars	Cheque No Vch Type Vch No	lo.	Narration	Debit	Page 56 Credit
	•				
28-3-2011 ⊺ ⊙ Opening Balance	Vch Type Vch N	lo.		5,984.39	
28-3-2011 By Modi Properties & Invts Pvt Ltd	317398 Bank Payment E		Ch. No. :317398 Beng cheque issued to MPIPL towards transfer.		5,00,000.00
To Modi Shelters - Rent Receivable	001296 Bank Receipt E		Ch. No. :001296 Being cheque received from Modi Shelters towards rent.	15,149.00	
To Modi Housing P Ltd	392268 Bank Receipt E		Ch. No. :392268 Being cheque received from Modi Housing P. Ltd towards transfer.	5,00,000.00	
By Drawings Account	Bank Payment B		Ch. No. : Being amount transfer to Nidhi Modi a/c.		2,500.00
By Drawings Account	Bank Payment B		Ch. No. : Being amount transfer to Nisha Modi a/c.		2,500.00
By Closing Balance			_	5,21,133.39	5,05,000.00 16,133.39
			=	5,21,133.39	5,21,133.39
30-3-2011 ⊺o Opening Balance	Vch Type Vch N	lo.		16,133.39	
30-3-2011 To Dr. Tejal Modi	254900 Bank Receipt E		Ch. No. :254900 Being cheque received from Tejal Modi towards transfer	5,00,000.00	
By Modi Properties & Invts Pvt Ltd	317399 Bank Payment E		Ch. No. :317399 Being cheque issued to MPIPL towards transfer.		5,00,000.00
By Closing Balance			_	5,16,133.39	5,00,000.00 16,133.39
				5,16,133.39	5,16,133.39
31-3-2011 ⊺o Opening Balance	Vch Type Vch N	lo.		16,133.39	
31-3-2011 By Cash on Hand	Contra (Ch. No. : ATM Being cash drawn by Soham Modi in ATM.		500.00
To Interest From SB Account	Bank Receipt E		Ch. No. : Being Interest debited by bank,.	6,848.10	
To Club Bills	128677 Bank Receipt E	BR\2	Ch. No. :128677 Being cheque reversed issued to J'Hill International due to expiry.	960.00	
By Closing Balance			-	23,941.49	500.00 23,441.49
			_	23,941.49	23,941.49

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

HDFC Bank (Joint A/c) Book

1-Apr-2010 to 31-Mar-2011

				Page 57
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

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

IDBI Bank Ltd - 002104000370813 Book

1-Apr-2010 to 31-Mar-2011

				Page 58
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

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

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

Date Particulars	Vch Type Vch	No.	Narration	Debit Amount	Page 1 Credit Amount
9-4-2010 ICICI Bank Housing Loan	Journal	1	Being cheque issued on our behalf	77,951.00	7 till Garit
Modi Properties & Invts Pvt Ltd			benan		77,951.00
30-4-2010 Modi Shelters - Rent Receivable	Journal	2	Being rent for the month of April	14,292.00	
Modi Shelters Rent					14,292.00
7-5-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	3	Being EMI Paid on our behalf	77,951.00	77,951.00
31-5-2010 Modi Shelters - Rent Receivable	Journal	4	Being rent for the month of May	14,292.00	
Modi Shelters Rent					14,292.00
10-6-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	5	Being EMI Paid on our behalf	77,951.00	77,951.00
30-6-2010 Modi Shelters - Rent Receivable	Journal	6	Being rent for the month of June 10	14,292.00	
Modi Shelters Rent					14,292.00
10-7-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	7	Being EMI Paid on our behalf	77,951.00	77,951.00
31-7-2010 Modi Shelters - Rent Receivable	Journal	8	Being rent for the month of July 10	14,292.00	
Modi Shelters Rent					14,292.00
6-8-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	9	Being emi paid on our behalf	77,951.00	77,951.00
31-8-2010 Modi Shelters - Rent Receivable	Journal	10	Being rent for the month of August 10	14,292.00	
Modi Shelters Rent					14,292.00
8-9-2010 House Keeping Charges	Journal	11	Being Iloan deducted from the bill for the month of Aug10.	1,000.00	4 000 00
Bhavana House Loan		40	Daine and a side a second about	77.054.00	1,000.00
14-9-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	12	Being emi paid on our behalf	77,951.00	77,951.00
30-9-2010 Modi Shelters - Rent Receivable	Journal	13	Being rent for the month of September 10	15,149.00	
Modi Shelters Rent			,		15,149.00
10-10-2010 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	14	Being emi paid on our behalf	77,951.00	77,951.00
13-10-2010 House Keeping Charges	Journal	15	Being loan deducted from Bhavana House keeping.	1,000.00	
Bhavana House Loan			Shavana Hodoo Rooping.		1,000.00
31-10-2010 Modi Shelters - Rent Receivable	Journal	16	Being rent for the month of October 10	15,149.00	
Modi Shelters Rent			GOLODGI TO		15,149.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
31-12-2010 Interest Paid - Unsecured Loans	Journal	32	Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10	28,500.00	
Jagdish Shah HUF					28,500.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	33	Being interest credited to Priyanka Rajesh towards interest for period up to Sep 10	5,523.00	
Priyanka Rajesh Radia			. , , .		5,523.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	34	Being interest credited to Kalpana Shah towards interest for period up to Sep 10	52,500.00	
Kalpana J Shah					52,500.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	35	Being interest credited to Rajesh Hiralal towards interest for period up to Sep 10	2,762.00	
Rajesh Hiralal					2,762.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	36	Being interest credited to Rajiv Hiralal towards interest for period up to Sep 10	2,367.00	
Rajiv Hiralal					2,367.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	37	Being interest credited to Savitha Hiralal towards interest for period up to Sep 10	2,762.00	
Savitha Hiralal					2,762.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	38	Being interest credited to Shipa Rajiv towards interest for period up to Sep 10	3,156.00	
Shilpa Rajiv					3,156.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	39	Being interest credited to Sirish Hiralal towards interest for period up to Sep 10	2,762.00	
Sirish Hiralal					2,762.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	40	Being interest credited to Ajay Mehta HUF towards interest for period up to Sep 10	20,625.00	
Ajay Mehta (HUF)					20,625.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	41	Being interest credited to Ajay Mehta HUF towards interest for period up to Dec10	20,625.00	
Ajay Mehta (HUF)					20,625.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	42	Being interest credited to Amita Rajesh towards interest for period up to Dec10	15,879.00	
Amita Rajesh			,		15,879.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	43	Being interest credited to Bharthi Sirish Hiralal towards interest for period up to Dec10	15,879.00	
Bharti Sirish			. ,		15,879.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	44	Being interest credited to Hiralal Tulsidas towards interest for period up to Dec10	15,879.00	
			1-1.00 ap 10 20010		15,879.00

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
31-12-2010 Interest Paid - Unsecured Loans	Journal	45	Being interest credited to Priyanka Rajesh Radia towards interest for period up to Dec10	15,879.00	15,879.00
Priyanka Rajesh Radia		40	Daina interest ore dited to	45.070.00	13,079.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	46	Being interest credited to Rajesh Hiralal towards interest for period up to Dec10	15,879.00	
Rajesh Hiralal					15,879.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	47	Being interest credited to Rajiv Hiralal towards interest for period up to Dec10	13,611.00	
Rajiv Hiralal					13,611.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	48	Being interest credited to Savitha Hiralal towards interest for period up to Dec10	15,879.00	
Savitha Hiralal					15,879.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	49	Being interest credited to Shilpa Hiralal towards interest for period up to Dec10	18,148.00	
Shilpa Rajiv			, ,		18,148.00
31-12-2010 Interest Paid - Unsecured Loans	Journal	50	Being interest credited to Sirish Hiralal towards interest for period up to Dec10	15,879.00	
Sirish Hiralal					15,879.00
31-12-2010 Modi Shelters - Rent Receivable	Journal	51	Being rent for the month of December 10	15,149.00	45 440 00
Modi Shelters Rent		50	5		15,149.00
7-1-2011 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	52	Being emi paid on our behalf	77,951.00	77,951.00
3-1-2011 House Keeping Charges	Journal	53	Being loan deducted from House Keeping charges payment.	1,000.00	
Bhavana House Loan					1,000.00
24-1-2011 Modi Properties & Invts Pvt Ltd	Journal	54	Being amount paid on your behalf	1,64,999.69	
Alpine Heights - Loan					1,64,999.69
31-1-2011 Modi Shelters - Rent Receivable Modi Shelters Rent	Journal	55	Being rent for the month of January 11	15,149.00	15,149.00
5-2-2011 House Keeping Charges	Journal	56	Being loan deducted from House Keeping charges payment.	1,000.00	,
Bhavana House Loan			раутст.		1,000.00
8-2-2011 ICICI Bank Housing Loan	Journal	57	Being amount directly paid by customer to icicic	43,71,617.00	
Waman Shashi Kumar				•	43,71,617.00
9-2-2011 ICICI Bank Housing Loan Modi Properties & Invts Pvt Ltd	Journal	58	Being emi paid on our behalf	77,951.00	77,951.00
28-2-2011 Modi Shelters - Rent Receivable	Journal	59	Being rent for the month of	15,149.00	
Modi Shelters Rent			February 11		15,149.00

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

Date Particulars	Vch Type Vch No.		Narration	Debit	Credit
				Amount	Amoun
11 I.T. Representation Fee	Journal	69	Being i.t. representation fees provision for 10-11	1,655.00	
I.T. Representationf Ees Payable					1,655.00
11 Loan Pre Closure Charges	Journal	70	Being pre closure charges debited by bank	93,212.67	
ICICI Bank Housing Loan					93,212.67
11 Mehta & Modi Homes	Journal	71	Being received by MPIPL on behalf of soham modi towards excess amount paid to icici refund	50,824.00	
ICICI Bank Housing Loan					50,824.00
11 Interest on Secured Loan ICICI Bank Housing Loan	Journal	72	Being Interest for the year	6,28,891.16	6,28,891.16
11 Waman Shashi Kumar Plot at SOB Ph-II - 257	Journal	73	Being sale of flat	65,00,000.00	65,00,000.00
11 Interest on Secured Loan ICICI Bank Housing Loan	Journal	74	Being interest	9,812.17	9,812.17
11 Summit Housing P Ltd	Journal	75	Being interest @ 4% during the year	3,87,972.00	
Tds Receivable Summit Housing P Ltd Interst Received - Unsecured Loans			·	38,797.00	38,797.00 3,87,972.00
11 Modi Properties & Invts Pvt Ltd	Journal	76	Being interest @ 4% during the	1,57,347.00	
Tds Receivable Modi Properties & Invts Pvt Ltd Interst Received - Unsecured Loans			year	15,734.00	15,734.00 1,57,347.00
11 Modi Housing P Ltd	Journal	77	Being interest @ 4% during the	6,88,804.00	
Tds Receivable Modi Housing P Ltd Interst Received - Unsecured Loans			year	68,880.00	68,880.00 6,88,804.00
11 Interest on Secured Loan	Journal	78	Being interest for the year 10	20,215.94	
HDFC Vehicle Loan - Maruthi SX4			-11		20,215.94
11 Plot at SOB Ph-II - 257 Profit on Sale of Bunglow 257	Journal	79	Being profit on sale of Bunglow	, ,	14,04,640.00
11 Modi Estates	Journal	80	Being share of profit during the year @ 70%	1,31,084.80	. 1,0 1,0 10100
Share of Profit From Partnership Firms			year @ 1070		1,31,084.80
11 Alpine Estates	Journal	81	Being share of profit during the year	1,02,30,370.95	
Share of Profit From Partnership Firms					1,02,30,370.95
11 Modi Shelters - Rent Receivable	Journal	82	Being rent for the month of March 11	15,149.00	
Modi Shelters Rent			Waron 11		15,149.00
11 I.T. Representationf Ees Payable Sundry Balances Written Off	Journal	83	Being balance written off	3,872.00	3,872.00
11 Furniture & Fixtures	Journal	84	Being profit transferred	17,162.80	

Date Particulars	Vch Type Vch No.		Narration	Debit Amount	Credit Amount
				Amount	Amoun
1-3-2011 Profit & Loss A/c Capital	Journal	85	Being profit transferred	66,52,802.53	66,52,802.53
1-3-2011 Capital	Journal	86	Being transferred	13,169.00	00,52,002.55
Car Insurance	Journal	00	being transferred	13,103.00	13,169.00
l-3-2011 Capital Citi Bank Credit Card	Journal	87	Being transferred	3,28,397.00	3,28,397.00
1-3-2011 Capital Club Bills	Journal	88	Being transferred	49,670.00	49,670.00
1-3-2011 Capital Drawings Account	Journal	89	Being transferred	4,81,360.00	4,81,360.00
1-3-2011 Capital Electricity Charges	Journal	90	Being transferred	67,391.00	67,391.00
1-3-2011 Capital House Keeping Charges	Journal	91	Being transferred	1,03,637.00	1,03,637.00
1-3-2011 Capital Loan Pre Closure Charges	Journal	92	Being transferred	93,212.67	93,212.67
1-3-2011 Capital Loan Processing Charges	Journal	93	Being transferred	2,64,341.00	2,64,341.00
1-3-2011 Capital Locker Rent	Journal	94	Being transferred	1,000.00	1,000.00
l-3-2011 Capital Property Tax	Journal	95	Being transferred	42,516.00	42,516.00
1-3-2011 Capital Standard Chartered Bank Credit Card	Journal	96	Being transferred	6,09,605.00	6,09,605.00
1-3-2011 Capital Tds Receivable	Journal	97	Being transferred	1,23,411.00	1,23,411.00
1-3-2011 Capital Telephone Charges	Journal	98	Being transferred	42,350.00	42,350.00
1-3-2011 Capital Water Bill	Journal	99	Being transferred	22,942.00	22,942.00
1-3-2011 Profit on Sale of Bunglow 257 Capital	Journal	100	Being transferred	14,04,640.00	14,04,640.00
1-3-2011 Profit on Sale of Furniture Capital	Journal	101	Being transferred	17,162.80	17,162.80

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 1 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
	By Closing Balance			_	29,792.08	4,469.00 25,323.08
	By Closing Balance				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 gtr.	·	
31-12-2010 By	Interest Paid - Unsecured Loans	s Journal	25	Being interest credited to Ajay Mehta HUF towards interest for period up to June10.		20,625.00
Ву	Interest Paid - Unsecured Loans	s Journal	40	Being interest credited to Ajay Mehta HUF towards interest for period up to Sep 10	r	20,625.00
Ву	Interest Paid - Unsecured Loans	s Journal	41	Being interest credited to Ajay Mehta HUF towards interest for period up to Dec10	r	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	s Journal	65	Being interest credited for the QE 31-3-11		20,625.00
	To Closing Balance			_	82,500.00 5,70,625.00	6,53,125.00
				_	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	
То	HDFC Bank-00421200008785	227356 Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.	2,50,000.00	

	ount : 1-Apr-2010 to 31-Mar-2011			NI di		Page 2
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
Ву	HDFC Bank-00421200008785	085095 Bank Receipt	BR\4	Ch. No. :085095 Being cheque received from Alpine Estates towards transfer.	•	10,00,000.00
Ву	HDFC Bank-00421200008785	085097 Bank Receipt	BR\5	Ch. No. :085097 Being cheque received from Alpine Estates towards transfer.		9,30,000.00
Ву	HDFC Bank-00421200008785	085098 Bank Receipt	BR\6	Ch. No. :085098 Being cheque received from Alpine Estates towards transfer.	•	10,00,000.00
Ву	HDFC Bank-00421200008785	085099 Bank Receipt	BR\7	Ch. No. :085099 Being cheque received from Alpine Estates towards transfer.		10,00,000.00
Ву	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
Ву	HDFC Bank-00421200008785	124329 Bank Receipt	BR\3	Ch. No. :124329 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
Ву	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
Ву	HDFC Bank-00421200008785	124332 Bank Receipt	BR\2	Ch. No. :124332 Being cheque received from Alpine Estates towards transfer.		5,00,000.00
То	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 Partnershi	p Firms Journal	81	Being share of profit during the year	1,02,30,370.95	
	By Closing Balance				1,06,620.95 1,3 6,1,06,620.95 1,9	9,61,539.70
				1,8	1,00,020.80 1,	01,00,020.99
	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	
То	HDFC Bank-00421200008785	267873 Bank Payment	BP\12	Ch. No. :267873 Being cheque issued to Alpine Heights towards loan.	5,00,000.00	
То	HDFC Bank-00421200008785	267874 Bank Payment	BP\13	Ch. No. :267874 Being cheque issued to Alpine Heights towards loan.	5,00,000.00	
То	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.		Debit	Credit
24-1-2011 By Modi Properties & Invts Pvt Ltd	Journal	54 Being amount paid on your behalf		1,64,999.69
By Closing Balance		_	17,72,784.00	1,64,999.69 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 chequing received from Amita Rajesh towards maintenance.	e	7,00,000.00
11-10-2010 To HDFC Bank-00421200008785	178861 Bank Payment	BP\3 Ch. No. :178861 Being chequissued to Amita Rajesh toward interest for 16days (1-6-10 to 30-9-10)		
31-12-2010 By Interest Paid - Unsecured Loans	s Journal	27 Being interest credited to Ami Rajesh towards interest for period up to Sep 10	ta	2,762.00
By Interest Paid - Unsecured Loans	s Journal	42 Being interest credited to Ami Rajesh towards interest for period up to Dec10	ta	15,879.00
7-1-2011 To HDFC Bank-00421200008785	267835 Bank Payment	BP\1 Ch. No. :267835 Being chequissued to Amita Rajesh toward interest up to Dec10.)
31-3-2011 By Interest Paid - Unsecured Loans	s Journal	67 Being interest for the qe 31-3		15,750.00
To Closing Balance		_	18,641.00 7,15,750.00	7,34,391.00
ū			7,34,391.00	7,34,391.00
APSEB Deposit				
1-4-2010 To Opening Balance	Vch Type Vch No.		16,200.00	
Apurva 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 chequissued to bank towards payorder towards interst for layear 50%.		•
8-9-2010 To HDFC Bank-00421200008785	128699 Bank Payment	BP\2 Ch. No. :128699 Being chequissued to bank towards DD payable at mumbai towards interest bal 50%.	e 27,000.0 0)
4-2-2011 To HDFC Bank-00421200008785	267886 Bank Payment	BP\1 Ch. No. :267886 Being chequissued to bank towards DD in favour of Apurva Desai toward)
31-3-2011 By Interest Paid - Unsecured Loans	s Journal	loan repayment. 66 Being interest for the year 10 -11		48,477.00
To Closing Balance		_	2,54,000.00 1,48,477.00	4,02,477.00
5		=	4,02,477.00	4,02,477.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamua Na Mah Tuma Mah Na		Narrotion	Dabit	Page 4 Credit
Date Particulars 1-4-2010 To Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.		Narration	Debit 10,00,000.00	Credit
23-8-2010 By HDFC Bank-00421200008785	531710 Bank Receipt	BR\1	Ch. No. :531710 Being cheq received from Ashok Swaminathan towards transf	ue	50,000.00
By Closing Balance				10,00,000.00	50,000.00 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 cheq issued to Interest of Shah Group for the period of Oct,0		
4-10-2010 To HDFC Bank-00421200008785	178853 Bank Payment		to Mar,10 (DD's) Ch. No. :178853 Being cheq issued to bank for payorder if favour of shah group towards interest from April to Sep10.	'n	
31-12-2010 By Interest Paid - Unsecured Loan:	s Journal		Being interest credited to Ajin Shah towards interest for period up to Sep 10	÷J	10,500.00
31-3-2011 By Interest Paid - Unsecured Loans	s Journal	64	Being interest for the period -10-10 to 31-12-11	1	10,500.00
To Closing Balance				21,000.00 1,85,500.00 2,06,500.00	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	56,20,000.00
By Kotak Mahindra Bank - Loan	Contra	CO\2	axiz Amount amount transferred towards takeover loan kotak	to	72,59,800.00
By KOTAK MAHINDRA BANK	Contra	CO/3	axis Amount amount transferred towards takeover loan kotak	to	93,52,666.00
By Loan Processing Charges	Bank Payment	BP\4	axis Loan processing charges debited by bank		2,64,341.00
To Closing Balance				2,24,96,807.00 2,24,96,807.00 2	,24,96,807.00 ,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 12-4-2010 By HDFC Bank-00421200008785	Vch Type Vch No. 907702 Bank Receipt	BR\1	Ch. No. :907702 Being cheq received from B & C Estates towards funds transfer.	2,48,01,000.00 ue	50,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Observe No. Vals Tyma Vals No.	Navetice	D - I- !:	Page 5
Date Particulars 13-12-2010 To HDFC Bank-00421200008785	Cheque No Vch Type Vch No. 227337 Bank Payment			Credit
By Closing Balance		-	2,50,81,000.00	50,000.00 ,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		ed 125.00	
31-1-2011 To KOTAK MAHINDRA BANK	Bank Payment	BP\2 Ch. No. : Being Annual Revie charges debited by bank.	w 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		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.	ie	7,00,000.00
11-10-2010 To HDFC Bank-00421200008785	178862 Bank Payment	BP\4 Ch. No. :178862 Being chequissued to Bharti Sirish Hiralal towards interest for 16days (1-10 to 30-9-10)		
31-12-2010 By Interest Paid - Unsecured Loar	ns Journal	28 Being interest credited to Bha Sirish Hiralal towards interest for period up to Sep 10		2,762.00
By Interest Paid - Unsecured Loar	ns Journal	43 Being interest credited to Bharthi Sirish Hiralal towards	0	15,879.00
7-1-2011 To HDFC Bank-00421200008785	267836 Bank Payment	interest for period up to Dec1 BP\2 Ch. No. :267836 Being chequissued to Bharthi Sirish Hirala towards interest up to Dec10.	re 15,879.00 n/	
31-3-2011 By Interest Paid - Unsecured Loar	ns Journal	67 Being interest for the qe 31-3		15,750.00
To Closing Balance		-	18,641.00 7,15,750.00	7,34,391.00
oloonig Zalanoo		=	7,34,391.00	7,34,391.00
Bhavana House Loan				
9-8-2010 To Cash on Hand	Cash Payment	Giridhar Bhavana House	K. 10,000.00	
8-9-2010 By House Keeping Charges	Journal	towards loan 11 Being Iloan deducted from the	e	1,000.00
13-10-2010 By House Keeping Charges	Journal	bill for the month of Aug10. 15 Being loan deducted from		1,000.00
11-11-2010 By House Keeping Charges	Journal	Bhavana House keeping. 21 Being loan deducted from Bhavana House keeping.		1,000.00

	Cheque No Vch Type Vch		Debit	Page 6 Credit
15-12-2010 By House Keeping Charges	Journal	24 Being loan deducte Giridhar house kee payment for the mo Nov10	ping	1,000.00
8-1-2011 By House Keeping Charges	Journal	53 Being loan deducte House Keeping cha payment.		1,000.00
5-2-2011 By House Keeping Charges	Journal	56 Being loan deducte House Keeping cha payment.		1,000.00
15-3-2011 By House Keeping Charges	Journal	61 Being loan deducte House Keeping cha payment.		1,000.00
By Closing Balance			10,000.00	7,000.00 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 transfer	red 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 Processing Charges	Journal	92 Being transferred	93,212.67	
To Loan Processing Charges To Locker Rent	Journal Journal	93 Being transferred 94 Being transferred	2,64,341.00	
To Property Tax	Journal	95 Being transferred	1,000.00 42,516.00	
To Standard Chartered Bank Credit		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		04,640.00
By Profit on Sale of Furniture	Journal	101 Being transferred		17,162.80
To Closing Balance			22,43,001.67 3,56, 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 Paym	enl CP\2 Being cash paid tow difference amount in insurance amount.		
19-7-2010 To HDFC Bank-00421200008785	128751 Bank Paym		nce towards	
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	= =	ipt CR\1 Being cash receive	·	
		sale of old furniture	·	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 7 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 60,000.00 5-4-2010 To Shanker Reddy Petty Cash Cash Receipt CR\1 Being cash received from Shanker Reddy towards petty cash. 7-4-2010 By Telephone Charges Cash Payment CP\1 Being cash paid to Airtel Mobile 720.00 towards telephone bill for the no 9963086667 for the month of Mar10 of Tejal Modi. CP\2 Being cash paid towards By Car Insurance Cash Payment 100.00 difference amount in Polo insurance amount. CP\3 Being cash paid to Orion By Drawings Account Cash Payment 2,500.00 Motors towards registration charges for Polo Vehicle. By Gaurang Mody Petty Cash Account Cash Payment CP\4 Being cash paid to Anil Engg 1,025.00 Corp towards purchase of Plumbing material for Sapphire Apts Owner Association, 8-4-2010 By Soham Modi Huf Cash Payment CP\1 Being cash deposited in 1,000.00 Soham Modi Huf account towards activation of hdfc account. 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 15,000.00 from bank towards drawings. Cash Payment By Drawings Account CP\1 Being cash paid to Soham 15,000.00 Modi towards drawing account. 28-4-2010 By Telephone Charges Cash Payment CP\1 Being cash paid towards Airtel 1,100.00 Mobile bill 9963086667. 5-5-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Vriti Infocom 2,000.00 P.Ltd towards jeep safari at Delhi towards entry fee. 8-5-2010 By Telephone Charges Cash Payment CP\1 Being cash paid to Tata 556.00 Teleservices towards telephone bill for 9246876667 11-5-2010 By Sudarshan Petty Cash Cash Payment CP\1 Being cash paid to Sudharshan 1.500.00 towards on account for elec items. 15-5-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Tata Sky 1,000.00 towards recharge. 17-5-2010 To Sudarshan Petty Cash CR\1 Being cash received from 1,500.00 Cash Receipt Sudharshan towards on account. 19-5-2010 By Telephone Charges Cash Payment CP\1 Being cash paid to Airtel 1,020.00 towards telephone bill for 9963086667 By Telephone Charges Cash Payment CP\2 Being cash paid to AO Cash 248.00 BSNL towards telephone bill for 9490438874 21-5-2010 To HDFC Bank-00421200008785 Contra CO\1 Ch. No.: 990305 Being cash 15,000.00 withdrawn from bank towards drawing account. By Drawings Account Cash Payment CP\1 Being cash paid to Soham 15,000.00 Modi towards drawings 25-5-2010 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid to SAOA 550.00 towards purchase of spot light for signage lighting 26-5-2010 By KOTAK MAHINDRA BANK Contra CO\1 Ch. No. :Being cash deposited 16,500.00 in Kotak. 28-5-2010 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid towards 70.00 purchases of Medicines for Gaurang Mody 31-5-2010 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid to Gaurang 200.00 Mody

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 8 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 14-6-2010 To HDFC Bank-00421200008785 15,000.00 Contra CO\1 Ch. No.: 990306 Being cash withdrawn from bank. By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid to R.K. Tour & 2,560.00 Travels for Gaurang Mody CP\2 Being cash paid to Soham By Drawings Account Cash Payment 15,000.00 Modi towards drawing a/c 17-6-2010 By Selva Kumar Petty Cash Cash Payment CP\1 Being cash paid to Selva 2,500.00 Kumar towards on account for glass light. 24-6-2010 To Selva Kumar Petty Cash Cash Receipt CR\1 Being cash received from Selva 2,500.00 Kumar towards on account. 25-6-2010 By Summit Housing P Ltd Cash Payment CP\1 Being cash paid 250.00 CP\1 Being cash paid to Tata 29-6-2010 By Telephone Charges Cash Payment 1,010.00 Teleservices towards telephone bill for9246876667 By Krishna Gardener on Account Cash Payment CP\2 Being cash paid to Krishna 3,500.00 towards on account for plants 30-6-2010 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid Kungfu Test 300.00 Fees for Gaurang Mody By Gaurang Mody Petty Cash Account Cash Payment CP\2 Being cash paid towards petrol 500.00 for Gaurang Mody By Paramount Avenue P Ltd Cash Payment CP\3 Being cash paid 500.00 3-7-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Soham 5,000.00 Modi towards drawings 9-7-2010 By Gaurang Mody Petty Cash Account 200.00 Cash Payment CP\1 Being cashpaid towards rapairing of equipment of Gaurang Mody 16-7-2010 To Gaurang Mody Petty Cash Account Cash Receipt CR\1 Being cash received 4,000.00 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid to Gaurang 500.00 22-7-2010 By Dr. Tejal Modi **Payment** 1 Being cash paid to idbi on 350.00 behalf of tejal modi By Telephone Charges Cash Payment CP\1 Being cash paid to Accounts 300.00 officer BSNL towards telephone bill for 9490438874 28-7-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Indian 2,690.00 Railway towards traveling exp from Hyd to Pune 9-8-2010 To HDFC Bank-00421200008785 Contra CO\1 Ch. No. :990307 Being cash 30.000.00 withdrawn from bank. By Bhavana House Loan Cash Payment CP\1 Being cash paid to Fatima of K. 10,000.00 Giridhar Bhavana House towards loan By Drawings Account Cash Payment CP\2 Being cash paid to Soham 20,000.00 Modi towards drawing 18-8-2010 By KOTAK MAHINDRA BANK Contra CO\1 Ch. No. :Being cash deposited 2,000.00 in Kotak. 30-8-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Bludart 314.00 towards courier charges 1-9-2010 By Drawings Account Cash Payment CP\1 Being cash paid to Soham 1.000.00 Modi towards drawings By Drawings Account Cash Payment CP\2 Being cash paid to ARXMEX 410.00 towards courier charges 10-9-2010 To HDFC Bank-00421200008785 Contra CO\1 Ch. No.: 990308 Being cash 15,000.00 drawn from bank. By Drawings Account Cash Payment CP\1 Being cash paid to Soham 15,000.00 Modi towards drawings 13-9-2010 To Gaurang Mody Petty Cash Account Cash Receipt CR\1 Being cash paid 4,000.00 17-9-2010 By Summit Housing P Ltd CP\1 Being cash paid 750.00 Cash Payment By Paramount Avenue P Ltd Cash Payment CP\2 Being cash paid 2,000.00 27-9-2010 By Gaurang Mody Petty Cash Account Cash Payment CP\1 Being cash paid for Pand Card 250.00 submission of Gaurang Mody

	que 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		150.00
By Gaurang Mody Petty Cash Account	Cash Payment	CD\4	Mody Being cash paid to Gaurang		51.00
	•		mody for medicines Being cash paid to Soham		15,000.00
By Drawings Account	•		Modi towards drawings.		
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		800.00
By Drawings Account	Cash Payment	CP\2	amount in Visa Being cash paid to Soham		1,000.00
20-11-2010 By Drawings Account	Cash Payment	CP\1	Modi towards drawings Being cash paid to Make My		8,829.00
22-11-2010 By Modi Housing P Ltd	Cash Payment	CP\1	Trip towards hotel booking. Being cash paid to MHPL		1,000.00
24-11-2010 By Summit Housing P Ltd	Cash Payment	CP\1	towards transfer Being cashpaid		1,000.00
By Paramount Avenue P Ltd			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	Page 10 Credit
12-2010 By Drawings Account	Cash Payment	CP\1	Being cash paid to Soham		2,000.00
3-12-2010 To HDFC Bank-00421200008785	Contra	CO\1	Modi towards drawings Ch. No.: 990310 Being cash drawn from bank.	15,000.00	
By Sudarshan Petty Cash	Cash Payment	CP\1	Being cash paid to Sudharshan		300.00
			towards on account for electrical material		
By Drawings Account	Cash Payment	CP\2	Being cash paid to Soham		15,000.00
6-12-2010 By Drawings Account	Cash Payment	CP\1	Modi towards drawings Being cash paid to Flipcart.com		221.00
-1-2011 To HDFC Bank-00421200008785	Contra	CO\1	towards courier charges Ch. No.: 990311 Being cash	1,08,000.00	
0-1-2011 By Drawings Account	Cash Payment	CP\1	drawn from bank. Being cash paid to Flipcart.com towards courier charges		1,110.00
4-1-2011 By Drawings Account	Cash Payment	CP\1	Being cash paid to Flipcart.com towards courier charges		594.00
3-1-2011 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
-2-2011 By Telephone Charges	Cash Payment	CP\1	Being cash paid to RCIL towards modem bill 9391424588		550.00
4-2-2011 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
5-2-2011 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		5,840.00
7-2-2011 By Drawings Account	Cash Payment	CP\1	Family members Being cash paid towards		220.00
9-2-2011 To HDFC Bank-00421200008785	Contra	CO\1	purchase of stamp paper Ch. No. :990314 Being cash	60,000.00	
By Shanker Reddy Petty Cash	Cash Payment	CP\1	drawn from bank. 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		20,000.00
1-2-2011 To Gaurang Mody Petty Cash Accor	unt Cash Receipt	CR\1	Visa charges Being cash received towards on account	15,000.00	
3-2011 By Drawings Account	Cash Payment	CP\1	Being cash paid to Flip Cart. com towards music cds		339.00
6-3-2011 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
7-3-2011 By Ramachary Petty Cash	Cash Payment	CP\1	Being cash paid to Ramachary towards on account for Modi house.		3,000.00
3-3-2011 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 11 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 24-3-2011 By Drawings Account 2,755.00 Cash Payment CP\1 Being cash paid to MRO Balanagar towards challan to Eseva center for pahanis, touch plan. CR\1 Being cash received from To Ramachary Petty Cash Cash Receipt 8,000.00 Ramachary towards petty cash. CP\1 Being cash paid to Axis Bank 26-3-2011 By Drawings Account Cash Payment 51,000.00 towards stamp duty and frankling charges for Axis bank loan. CP\1 Being cash paid to Santosh 29-3-2011 By Santosh Kumar Petty Cash Cash Payment 1,000.00 towards on account for Kotak bank. By Drawings Account Cash Payment CP\2 Being cash paid towards touch 550.00 plan.etc for Modi house. CR\1 Being cash received from 30-3-2011 To Sudarshan Petty Cash Cash Receipt 300.00 Sudharshan towards petty cash. 31-3-2011 To HDFC Bank-00421200008785 Contra CO\1 Ch. No.: ATM Being cash 500.00 drawn by Soham Modi in ATM. 4,49,261.09 4.42.742.00 Βv **Closing Balance** 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 15,000.00 issued to Citi Bank Credit Card towards credit card bill for the month part payment. BP\6 Ch. No.:084708 Being cheque 1-5-2010 To HDFC Bank-00421200008785 084708 Bank Payment 15,000.00 issued to Citi Bank Credit card towards credit card bill. 17-5-2010 To HDFC Bank-00421200008785 084711 Bank Payment BP\3 Ch. No.:084711 Being cheque 15,000.00 issued to Citi Bank Credit Card towards part payment. 12-6-2010 To HDFC Bank-00421200008785 084731 Bank Payment BP\2 Ch. No.:084731 Being cheque 15,000.00 issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill. BP\2 Ch. No. :128730 Being cheque 2-7-2010 To HDFC Bank-00421200008785 128730 Bank Payment 1,08,297.00 issued to Citi Bank credited card no 5189 3690 1184 8034 towards bill. BP\2 Ch. No.:128682 Being cheque 21-8-2010 To HDFC Bank-00421200008785 128682 Bank Payment 25.000.00 issued to Citi Bank Credit Card No 5189-3690-1184-8034 towards credit card bill. 28-8-2010 To HDFC Bank-00421200008785 128688 Bank Payment BP\5 Ch. No.:128688 Being cheque 25,000.00 issued to Citi Bank Credit card towards credit card bill. 25-9-2010 To HDFC Bank-00421200008785 178848 Bank Payment BP\8 Ch. No.:178848 Being cheque 20,699.00 issued to Citi Bank Credit Card towards credit card bill. 16-10-2010 To HDFC Bank-00421200008785 178875 Bank Payment BP\6 Ch. No.:178875 Being cheque 7,789.00 issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill. BP\7 Ch. No. :178883 Being cheque 23-10-2010 To HDFC Bank-00421200008785 178883 Bank Payment 45,851.00 issued to Citi Bank Credit Card towards excess payment.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 27-12-2010 To HDFC Bank-00421200008785 25,000.00 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. BP\2 Ch. No. :267889 Being cheque 5-2-2011 To HDFC Bank-00421200008785 267889 Bank Payment 5,311.00 issued to Citi Bank Cr Card 5546 37701019 0751 towards credit card bill. 26-2-2011 To HDFC Bank-00421200008785 267930 Bank Payment BP\7 Ch. No. :267930 Being cheque 5,450.00 issued to Citi Bank Credit card 5546 377010190751 towards credit card bill. 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 1.608.00 issued to Jubilee Hills International Centre towards Club bill for the month of Mar, 10 22-5-2010 To HDFC Bank-00421200008785 084714 Bank Payment BP\1 Ch. No.:084714 Being cheque 2,260.00 issued to Jubliee Hills International towards club bill for the month. To HDFC Bank-00421200008785 084715 Bank Payment BP\2 Ch. No.:084715 Being cheque 1,186.00 issued to Secunderabad Club towards club bill for the month. 19-6-2010 To HDFC Bank-00421200008785 128718 Bank Payment BP\1 Ch. No.:128718 Being cheque 783.00 issued to J'Hills club towards bill for the month of Mav10. 2-7-2010 To HDFC Bank-00421200008785 128722 Bank Payment BP\1 Ch. No.:128722 Being cheque 1.566.00 issued to Secunderabad Club towards bill for the month of May 17-7-2010 To HDFC Bank-00421200008785 128749 Bank Payment BP\1 Ch. No.:128749 Being cheque 6,588.00 issued to Jubilee Hill International club toward club bill for the june 24-7-2010 To HDFC Bank-00421200008785 128756 Bank Payment BP\3 Ch. No.:128756 Being cheque 1.200.00 issued to Sec bad club towards club bill for the month. 14-8-2010 To HDFC Bank-00421200008785 128677 Bank Payment BP\2 Ch. No.:128677 Being cheque 960.00 issued to Jubliee Hills international towards club bill for the month of July10 28-8-2010 To HDFC Bank-00421200008785 128684 Bank Payment BP\1 Ch. No.:128684 Being cheque 380.00 issued to Secunderabad Club towards club bill for the month of July. 18-9-2010 To HDFC Bank-00421200008785 128709 Bank Payment BP\1 Ch. No.:128709 Being cheque 4,260.00 issued to Secunderabad Club towards bill for the month of Aug10 25-9-2010 To HDFC Bank-00421200008785 178843 Bank Payment BP\4 Ch. No.:178843 Being cheque 3.174.00 issued to Jubliee Hills International towards club bill for the month of Aug10 16-10-2010 To HDFC Bank-00421200008785 178870 Bank Payment BP\1 Ch. No.:178870 Being cheque 1,773.00 issued to J'hill international towards club billfor the month of sep10.

Darshit J Shah

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Chague No Voh Type Voh No	Narration	Debit	Page 14
1-4-2010 By Opening Balance	Cheque No Vch Type Vch No. Vch Type Vch No.	เงสเาสแบก	Depit	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	42,000.00	.,,
		Group for the period of Oct,09 to Mar,10 (DD's)		
4-10-2010 To HDFC Bank-00421200008785	178853 Bank Payment	BP\3 Ch. No. :178853 Being cheque	42,000.00	
		issued to bank for payorder in favour of shah group towards		
31-12-2010 By Interest Paid - Unsecured Loans	s Journal	interest from April to Sep10. 29 Being interest credited to		42,000.00
		Darshit J Shah towards interest for period up to Sep 10		
31-3-2011 By Interest Paid - Unsecured Loans	s Journal	64 Being interest for the period 1 -10-10 to 31-12-11		42,000.00
To Clasina Balanca			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	99,642.00	
		10-11		
By Closing Balance			99,642.00	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	2,500.00	
		Motors towards registration charges for Polo Vehicle.		
17-4-2010 To HDFC Bank-00421200008785	084691 Bank Payment	BP\6 Ch. No.:084691 Being cheque	27,000.00	
		issued to Ski & Snow Resorts Pvt.ltd. towards Resort balance		
26-4-2010 To Cash on Hand	Cash Payment	payment from 5th to 8th May,10 CP\1 Being cash paid to Soham) 15,000.00	
	-	Modi towards drawing account.	•	
27-4-2010 To HDFC Bank-00421200008785	Tr Bank Payment	BP\1 Ch. No. :Tr Being amount transfered to Nisha Modi	1,500.00	
To HDFC Bank-00421200008785	Tr Bank Payment	Account. BP\2 Ch. No. :Tr Being amount	1,500.00	
10 1151 6 Built 0042120000100	77 Built ayillen	transfered to Nidhi Modi	1,000.00	
5-5-2010 To Cash on Hand	Cash Payment	Account. CP\1 Being cash paid to Vriti Infocom	2,000.00	
		P.Ltd towards jeep safari at Delhi towards entry fee.		
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	15,000.00	
31-5-2010 To HDFC Bank-00421200008785	Bank Payment	Modi towards drawings BP\1 Ch. No. : Being amount	1,500.00	
To HDFC Bank-00421200008785	Bank Payment	transfered to Nisha Account. BP\2 Ch. No. :Being amount	1,500.00	
12-6-2010 To HDFC Bank-00421200008785	084730 Bank Payment	transfered to Nidhi account. BP\1 Ch. No. :084730 Being cheque	2,360.00	
12-0-2010 10 HDFC Ballk-00421200000763	004730 Balik Fayilleti	issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt	2,300.00	
14-6-2010 To Cash on Hand	Cash Payment	21.5.10 CP\2 Being cash paid to Soham	15,000.00	
Zeno no Guon on Hunu	oasii r ayillelii	Modi towards drawing a/c	. 0,000.00	

28-1-2011 To Cash on Hand

Cash Payment

transfered to Nisha Modi.

CP\1 Being cash paid to Soham

Modi towards drawing

15.000.00

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Typ	e Vch No		Narration	Debit	Page 17 Credit
	HDFC Bank-00421200008785	267888 Ban		BP\1	Ch. No. :267888 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 22217 c 24.1.11	1,649.00	0.001
14-2-2011 To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid to Soham Modi towards drawing	15,000.00	
15-2-2011 To	HDFC Bank-00421200008785	267914 Ban	k Payment	BP\1	Ch. No. :267914 Being cheque issued to bank for purchase of Euros @ 63.30 (1000)		
To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid towards EC Exp for plot no 280.	400.00	
17-2-2011 To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid towards purchase of stamp paper	220.00	
26-2-2011 To	HDFC Bank-00421200008785	Transfer Ban	k Payment	BP\4	Ch. No.: Transfer Being amour transfered to Nidhi account.	at 2,500.00	
To	HDFC Bank-00421200008785	Ban	k Payment	BP\5	Ch. No.: Transfer Being amour transfered to Nisha account.	at 2,500.00	
2-3-2011 To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid to Flip Cart. com towards music cds	339.00	
16-3-2011 To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid towards VISA Charges to go to rome	20,000.00	
To	Cash on Hand	Cas	h Payment	CP\2	Being cash paid towards 500 Euros @63.40	32,436.00	
18-3-2011 To	Cash on Hand	Cas	h Payment	CP\1	Being cash paid to Flip Cart. com towards courier charges.	813.00	
24-3-2011 To	Cash on Hand	Cas	h 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	Cas	h 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	Ban	k Payment	BP\2	Ch. No.: Being amount transfe to Nidhi Modi a/c.	2,500.00	
To	HDFC Bank-00421200008785	Ban	k Payment	BP\3	Ch. No.: Being amount transfe to Nisha Modi a/c.	2,500.00	
29-3-2011 To	Cash on Hand	Cas	h Payment	CP\2	Being cash paid towards touch plan.etc for Modi house.	550.00	
31-3-2011 By	/ Capital	Jo	urnal	89	Being transferred		4,81,360.00
					_	4,81,360.00	4,81,360.00
	Dr. Tejal Modi						
1-4-2010	. •	71	/ch No.			38,86,542.00	
5-4-2010 By	/ HDFC Bank-00421200008785	<i>142676</i> Ban	ık Receipt	BR\1	Ch. No.:142676 Being cheque received from Tejal Modi towards funds transfer.)	5,00,000.00
Ву	HDFC Bank-00421200008785	<i>142677</i> Ban	ık Receipt	BR\2	Ch. No.:142677 Being cheque received from Tejal Modi towards funds transfer.	•	5,00,000.00
Ву	HDFC Bank-00421200008785	142678 Ban	ık Receipt	BR\3	Ch. No. :142678 Being cheque received from Tejal Modi	•	5,00,000.00
Ву	HDFC Bank-00421200008785	142679 Ban	ık Receipt	BR\4	towards funds transfer. Ch. No.:142679 Being cheque received from Tejal Modi towards funds transfer.	•	5,00,000.00
Ву	HDFC Bank-00421200008785	142680 Ban	ık Receipt	BR\5	Ch. No. :142680 Being cheque received from Tejal Modi towards funds transfer.	•	5,00,000.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 18 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. :142681Being cheque 5,00,000.00 received from Tejal Modi towards funds transfer. By HDFC Bank-00421200008785 244611 Bank Receipt BR\7 Ch. No. :244611 Being cheque 5,00,000.00 received from Tejal Modi towards funds transfer. By HDFC Bank-00421200008785 142682 Bank Receipt BR\11 Ch. No. :142682 Being cheque 10,000.00 received from Tejal Modi towards funds transfer. BP\5 Ch. No.:084690 Being cheque 17-4-2010 To HDFC Bank-00421200008785 084690 Bank Payment 15,000.00 issued to Tejal Modi towards Funds transfer. 24-4-2010 By HDFC Bank-00421200008785 142685 Bank Receipt BR\1 Ch. No. :142685 Being cheque 15,000.00 received from Tejal Modi towards transfer. 21-5-2010 By HDFC Bank-00421200008785 15,000.00 142687 Bank Receipt BR\1 Ch. No. :142687 Being cheque received from Tejal Modi towards transfer. 29-5-2010 By HDFC Bank-00421200008785 940275 Bank Receipt BR\1 Ch. No.:940275 Being cheque 10,000.00 received from Tejal Modi towards transfer. 9-6-2010 By HDFC Bank-00421200008785 971439 Bank Receipt BR\1 Ch. No. :971439 Being cheque 5,000.00 received from Tejal Modi towards transfer. 12-6-2010 By HDFC Bank-00421200008785 142688 Bank Receipt BR\1 Ch. No. :142688 Being cheque 18,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 971440 Bank Receipt BR\2 Ch. No. :971440 Being cheque 12,500.00 received from Tejal Modi towards transfer. 16-6-2010 To HDFC Bank-00421200008785 128716 Bank Payment BP\3 Ch. No.:128716 Being cheque 5,000.00 issued to Tejal Modi towards transfer. 2-7-2010 By HDFC Bank-00421200008785 142689 Bank Receipt BR\1 Ch. No. :142689 Being cheque 1.36.559.00 received from Tejal Modi towards transfer. 19-7-2010 To HDFC Bank-00421200008785 128753 Bank Payment BP\3 Ch. No.:128753Being cheque 20,000.00 issued to Tejal Modi towards transfer. 22-7-2010 To Cash on Hand **Payment** 1 Being cash paid to idbi on 350.00 behalf of tejal modi 21-8-2010 By HDFC Bank-00421200008785 142699 Bank Receipt BR\1 Ch. No.:142699 Being cheque 50,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 976161 Bank Receipt BR\2 Ch. No. :976161 Being cheque 17,000.00 received from Tejal Modi towards transfer. 30-8-2010 By HDFC Bank-00421200008785 976162 Bank Receipt BR\2 Ch. No.:976162 Being cheque 27,000.00 received from Tejal Modi towards transfer. 31-8-2010 To HDFC Bank-00421200008785 976162 Bank Payment BP\3 Ch. No.:976162 Being cheque 27,000.00 return from bank due to difference in sign. 10-9-2010 By HDFC Bank-00421200008785 142700 Bank Receipt BR\1 Ch. No.:142700 Being cheque 15,000.00 received from Tejal Modi towards transfer. 20-9-2010 By HDFC Bank-00421200008785 142701 Bank Receipt BR\1 Ch. No. :142701 Being cheque 15,000.00 received from Tejal Modi towards transfer. BR\1 Ch. No.:97163 Being cheque 24-9-2010 By HDFC Bank-00421200008785 97163 Bank Receipt 38,000.00 received from Tejal Modi towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 19 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 15,000.00 received from Tejal Modi towards transfer. 8-11-2010 By HDFC Bank-00421200008785 142703 Bank Receipt BR\1 Ch. No. :142703 Being cheuge 15,000.00 received from Tejal Modi towards transfer. 26-11-2010 By HDFC Bank-00421200008785 142704 Bank Receipt BR\1 Ch. No. :142704 Being cheque 10,000.00 received from Tejal Modi towards transfer. BR\1 Ch. No.:976164 Being cheque 4-12-2010 By HDFC Bank-00421200008785 976164 Bank Receipt 10,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 976166 Bank Receipt BR\2 Ch. No. :976166 Being cheque 15,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 BR\3 Ch. No. :976167 Being cheque 976167 Bank Receipt 10,000.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 985311 Bank Receipt BR\4 Ch. No. :985311 Being cheque 10,000.00 received from Tejal Modi towards transfer. BR\5 Ch. No.:142705 Being cheque By HDFC Bank-00421200008785 142705 Bank Receipt 3,90,000.00 received from Tejal Modi towards transfer. 7-12-2010 To HDFC Bank-00421200008785 227318 Bank Payment BP\2 Ch. No. :227318 Being cheque 2,25,000.00 issued to Tejal Modi towards transfer. 11-12-2010 By HDFC Bank-00421200008785 142723 Bank Receipt BR\1 Ch. No. :142723 Being cheque 15,000.00 received from Tejal Modi towards transfer. 18-12-2010 To HDFC Bank-00421200008785 227348 Bank Payment BP\7 Ch. No. :227348 Being cheque 10.00,000.00 issued to Tejal Modi towards transfer. BP\8 Ch. No. :227349 Being cheque To HDFC Bank-00421200008785 227349 Bank Payment 9,30,000.00 issued to Tejal Modi towards transfer. To HDFC Bank-00421200008785 227351 Bank Payment BP\9 Ch. No. :227351 Being cheque 10,00,000.00 issued to Tejal Modi towards transfer. 10-1-2011 To HDFC Bank-00421200008785 267850 Bank Payment BP\1 Ch. No. :267850 Being cheque 2,50,000.00 issued to Tejal Modi towards transfer. To HDFC Bank-00421200008785 267853 Bank Payment BP\4 Ch. No. :267853 Being cheque 7,50,000.00 issued to Tejal Modi towards transfer., BR\3 Ch. No. :254882 Being cheque 14-1-2011 By HDFC Bank-00421200008785 254882 Bank Receipt 33.00.000.00 received from Tejal Modi towards transfer. 17-1-2011 By HDFC Bank-00421200008785 985312 Bank Receipt BR\1 Ch. No. :985312 Being cheque 26,500.00 received from Tejal Modi towards transfer. By HDFC Bank-00421200008785 254883 Bank Receipt BR\2 Ch. No. :254883 Being cheque 10,000.00 received from Tejal Modi towards transfer. 22-1-2011 To HDFC Bank-00421200008785 985312 Bank Payment BP\15 Ch. No. :985312 Being cheque 26,500.00 return due to sign difference. 24-1-2011 By HDFC Bank-00421200008785 985313 Bank Receipt BR\7 Ch. No. :985313 Being cheque 26,500.00 received from Tejal Modi. BR\1 Ch. No. :254884 Being cheque 28-1-2011 By HDFC Bank-00421200008785 254884 Bank Receipt 15,000.00 received from Tejal Modi towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 20
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
5-2-2011 By HDFC Bank-00421200008785	254885 Bank Receipt B	R\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 B	R\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 B	R\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 B	R\2 Ch. No. :254889 Being cheque received from Tejal Modi	1,61,750.00
23-2-2011 To HDFC Bank-00421200008785	267922 Bank Payment B	towards transfer. P\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 B	R\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 B	R\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 B	reversed issued to Tejal Modi due to veriation in figures and amount.	11,30,000.00
5-3-2011 To HDFC Bank-00421200008785	317365 Bank Payment B	P\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 B	P\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 B	R\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 B	P\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 B	R\1 Ch. No. :254900 Being cheque received from Tejal Modi towards transfer	5,00,000.00
By Closing Balance		1,0	04,80,392.00 96,93,682.00 7,86,710.00
		1,0	04,80,392.00 1,04,80,392.00
Electricity Charges			
10-4-2010 To HDFC Bank-00421200008785	025026 Bank Payment B	P\3 Ch. No. :025026 Being cheque issued to AAO ERO 11 towards Electricity charges for the month of Mar,10 against S.no.	8,331.00
17-5-2010 To HDFC Bank-00421200008785	084706 Bank Payment B	A9002037 Flatno.280 P\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 B	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 B	P\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	Page 21 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.	0.5).4	5	7,837.20	
1-4-2010 By Cash on Hand 31-3-2011 By Depreciation	Cash Receipt Journal		Being cash received towards sale of old furniture Being depreciation for the year		25,000.00
	Joanna		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	

Ledger Account : 1-Apr-2 Date Particular		Cheque No Vch	Type Vch No		Narration	Debit	Page 22 Credit
10-1-2011 To HDFC Bank					Ch. No. :267851 Being chequissued to Gaurang Mody		
24-1-2011 By HDFC Ban l	k-00421200008785	022170	Bank Receipt	BR\1	towards transfer. Ch. No. :022170 Being chequ received from Gaurang Modi towards transfer.	re	32,78,375.00
By HDFC Ban l	k-00421200008785	022171	Bank Receipt	BR\6	Ch. No. :022171 Being cheque received from Gaurang Mody towards transfer.	e	5,467.00
21-2-2011 By HDFC Ban l	k-00421200008785	022181	Bank Receipt	BR\3	Ch. No. :022181 Being chequ received from Gaurang mody towards transfer.	e	1,64,500.00
To Clos	ing Balance				_	1,17,342.00	34,72,342.00
					_	34,72,342.00	34,72,342.00
Gaurang Mod	ly Petty Cash Account						
1-4-2010 To Openii	ng Balance	Vch Type	Vch No.			5,615.00	
7-4-2010 To Cash on H a	and		Cash Payment	CP\4	Being cash paid to Anil Engg Corp towards purchase of Plumbing material for Sapphir Apts Owner Association,	1,025.00)
25-5-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid to SAOA towards purchase of spot ligh for signage lighting	550.00 t)
28-5-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid towards purchases of Medicines for Gaurang Mody	70.00)
31-5-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid to Gaurang Mody	200.00)
14-6-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid to R.K. Tour Travels for Gaurang Mody	2,560.0 0)
30-6-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid Kungfu Test Fees for Gaurang Mody	300.00)
To Cash on H	and		Cash Payment	CP\2	Being cash paid towards petro for Gaurang Mody	ol 500.0 0)
9-7-2010 To Cash on H a	and		Cash Payment	CP\1	Being cashpaid towards rapairing of equipment of Gaurang Mody	200.00)
16-7-2010 By Cash on Ha					Being cash received		4,000.00
To Cash on Ha					Being cash paid to Gaurang Mody	500.00	
13-9-2010 By Cash on Ha 27-9-2010 To Cash on Ha					Being cash paid Being cash paid for Pand Car		4,000.00)
9-10-2010 To Cash on Ha	and		Cash Payment	CP\1	submission of Gaurang Mody Being cash paid for tickets for Gaurang Mody)
15-10-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid to Gaurang Mody	12,000.00)
28-10-2010 To Cash on Ha	and		Cash Payment	CP\1	Being cash paid for telephone bill of Gaurang Mody	997.00)
To Cash on H	and		Cash Payment	CP\2	Being cash paid Hinges/Rour Bal for Gaurang Mody	ad 2,000.0 0)
To Cash on H a	and		Cash Payment	CP\3	Being cash paid for SAOA letter heads print for Gaurang Mody	150.00)
To Cash on H a	and		Cash Payment	CP\4	Being cash paid to Gaurang mody for medicines	51.00)
1-12-2010 By Cash on H a	and		Cash Receipt	CR\1	Being cash received from Gaurang Mody towards on account reversal Anil		1,760.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 23 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 251.00 3-12-2010 To Cash on Hand Cash Payment CP\1 Being cash paid to Gaurang Mody towards wedding gift to relative By Cash on Hand Cash Receipt CR\1 Being cash received from 220.00 Gaurang Mody towards on account reversal Anil 21-2-2011 By Cash on Hand Cash Receipt CR\1 Being cash received towards 15,000.00 on account 28,084.00 24.980.00 Ву 3,104.00 **Closing Balance** 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 2,00,000.00 issued to MHPL Towards transfer, 5-4-2010 By Soham Modi Huf 025014 Bank Payment BP\1 Ch. No.:025014 Being cheque 5,00,000.00 issued to Soham Modi Huf towards funds transfer. BP\2 Ch. No.:025015 Being cheque By Soham Modi Huf 025015 Bank Payment 5,00,000.00 issued to Soham Modi Huf towards funds transfer. By Soham Modi Huf 025016 Bank Payment BP\3 Ch. No. :025016 Being cheque 5,00,000.00 issued to Soham Modi Huf towards funds transfer. BP\4 Ch. No.:025017 Being cheque By Soham Modi Huf 025017 Bank Payment 5,00,000.00 issued to Soham Modi Huf towards funds transfer. BP\5 Ch. No.:025018 Being cheque 5,00,000.00 By Soham Modi Huf 025018 Bank Payment issued to Soham Modi Huf towards funds transfer. BP\6 Ch. No.:025019 Being cheque 5,00,000.00 By Soham Modi Huf 025019 Bank Payment issued to Soham Modi Huf towards funds transfer. By Soham Modi Huf BP\7 Ch. No.:025020 Being cheque 5,00,000.00 025020 Bank Payment issued to Soham Modi Huf towards funds transfer. To Dr. Tejal Modi BR\1 Ch. No.:142676 Being cheque 5,00,000.00 142676 Bank Receipt received from Tejal Modi towards funds transfer. To Dr. Tejal Modi 142677 Bank Receipt BR\2 Ch. No.:142677 Being cheque 5,00,000.00 received from Tejal Modi towards funds transfer. To Dr. Tejal Modi BR\3 Ch. No.:142678 Being cheque 142678 Bank Receipt 5,00,000.00 received from Teial Modi towards funds transfer. To Dr. Tejal Modi 142679 Bank Receipt BR\4 Ch. No. :142679 Being cheque 5,00,000.00 received from Teial Modi towards funds transfer. To Dr. Tejal Modi 142680 Bank Receipt BR\5 Ch. No. :142680 Being cheque 5,00,000.00 received from Tejal Modi towards funds transfer. To Dr. Tejal Modi BR\6 Ch. No.:142681Being cheque 142681 Bank Receipt 5,00,000.00 received from Tejal Modi towards funds transfer. To Dr. Tejal Modi 244611 Bank Receipt BR\7 Ch. No. :244611 Being cheque 5,00,000.00 received from Teial Modi towards funds transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 24 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 1,00,000.00 issued to Modi Housing Pvt.ltd towards funds transfer. By Summit Housing P Ltd 025023 Bank Payment BP\9 Ch. No.:025023 Being cheque 11,000.00 issued to Summit Housing Pvt. Itd towards funds transfer. By HDFC Vehicle Loan - Maruthi SX4 Transfer Bank Payment BP\10 Ch. No.: Transfer Being cheque 5,578.00 transfer from Soham Modi towards Maruthi Sx4 EMI. By Kotak Mahindra Bank - Loan Transfer Bank Payment BP\11 Ch. No. :Transfer Being 2,24,933.00 Cheque transfer from Soham Modi towards Kotak Loan Interest. To Satish Modi 964410 Bank Receipt BR\8 Ch. No.:964410 Being cheque 5,578.00 received from Soham Modi towards funds transfer. To Modi Properties & Invts Pvt Ltd 791497 Bank Receipt BR\9 Ch. No. :791497 Being cheque 1,00,000.00 received from MPIPL towards funds transfer. To Modi Properties & Invts Pvt Ltd 791501 Bank Receipt BR\10 Ch. No. :791501 Being cheque 2.20.000.00 received from MPIPL towards funds transfer. To Dr. Tejal Modi 142682 Bank Receipt BR\11 Ch. No. :142682 Being cheque 10,000.00 received from Tejal Modi towards funds transfer. To Modi Properties & Invts Pvt Ltd 791500 Bank Receipt BR\12 Ch. No. :791500 Being cheque 11,000.00 received from MPIPL towards funds transfer. By Modi Housing P Ltd 025021 Bank Payment BP\12 Ch. No.:025021 Being cheque 5,00,000.00 issued to Modi Housing Pvt.ltd towards funds transfer. To Modi Housing P Ltd 025006 Bank Receipt BR\13 Ch. No. :025006 Being cheque 2,00,000.00 reversed of MHPL. 10-4-2010 By House Keeping Charges 025024 Bank Payment BP\1 Ch. No.:025024 Being cheque 7,590.00 issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar, 10. By Telephone Charges 025025 Bank Payment BP\2 Ch. No.:025025 Being cheque 479.00 issued to Tata Teleservices towards Telephone charges for the month of Mar against Tel. no.9246876667 By Electricity Charges 025026 Bank Payment BP\3 Ch. No.:025026 Being cheque 8.331.00 issued to AAO ERO 11 towards Electricity charges for the month of Mar, 10 against S.no. A9002037 Flatno.280 12-4-2010 By Modi Properties & Invts Pvt Ltd 025027 Bank Payment BP\1 Ch. No.:025027 Being cheque 50,000.00 issued to MPIPL towards funds transfer. To B and C Estates 907702 Bank Receipt BR\1 Ch. No.:907702 Being cheque 50,000.00 received from B & C Estates towards funds transfer. To Gaurang Mody 907702 Bank Receipt BR\2 Ch. No.:907702 Being cheque 24,000.00 received from Gaurang Mody towards Credit card bill. 15-4-2010 To Modi Housing P Ltd 245497 Bank Receipt BR\1 Ch. No. :245497 Being cheque 5,00,000.00 received from Modi housing pvt.ltd towards funds transfer.

Soham Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 25 Particulars Date 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 1,50,000.00 issued to Interest of Shah Group for the period of Oct,09 to Mar, 10 (DD's) By Ajay Mehta (HUF) 025029 Bank Payment BP\2 Ch. No.:025029 Being cheque 20,625.00 issued to Ajay Mehta Huf towards Interest for the period of Jan, 10 to 31.03.10 17-4-2010 To Modi Properties & Invts Pvt Ltd 791521 Bank Receipt BR\1 Ch. No. :791521 Being cheque 1,70,000.00 received from MPIPL towards funds transfer. To Modi Shelters - Rent Receivable 848312 Bank Receipt BR\2 Ch. No. :848312 Being cheque 12,863.00 received from Modi Shelters P Itd.towards funds transfer. By Telephone Charges 025030 Bank Payment BP\1 Ch. No.:025030 Being cheque 258.00 issued to Accounts Officer (CMTS)BSNL, towards mobile bill for the month of Mar, 10 against Tel.no.9490438874 By Water Bill 084686 Bank Payment BP\2 Ch. No.:084686 Being cheque 2.711.00 issued to HMWS & SB towards water bill for the month of Mar, 10. By Club Bills 084687 Bank Payment BP\3 Ch. No.:084687 Being cheque 1,608.00 issued to Jubilee Hills International Centre towards Club bill for the month of Mar, 10 By KOTAK MAHINDRA BANK 084688 Contra CO\1 Ch. No.:084688 Being cheque 2,25,000.00 tranfer from HDFC to Kotak. To Modi Properties & Invts Pvt Ltd 791539 Bank Receipt BR\3 Ch. No.:791539 Being cheque 3,00,000.00 received from MPIPI towards funds transfer. To Modi Properties & Invts Pvt Ltd 791540 Bank Receipt BR\4 Ch. No.: 791540 Being cheque 8.000.00 received from MPIPL towards funds transfer. By Standard Chartered Bank Credit Card 084689 Bank Payment BP\4 Ch. No. :084689 Being cheque 56,760.00 issued to Citi Bank Credit Card towards Credit Card bill for the month By Dr. Tejal Modi 084690 Bank Payment BP\5 Ch. No.:084690 Being cheque 15,000.00 issued to Tejal Modi towards Funds transfer. By Drawings Account 084691 Bank Payment BP\6 Ch. No.:084691 Being cheque 27,000.00 issued to Ski & Snow Resorts Pvt.ltd. towards Resort balance payment from 5th to 8th May,10 084692 Bank Payment BP\7 Ch. No.:084692 Being cheque By Viswajit Casting & Engineering Works 8,000.00 issued to Viswajit Cating & Engineering works towards funds transfer. 19-4-2010 By Telephone Charges 084693 Bank Payment BP\1 Ch. No.:084693 Being cheque 1,283.00 issued to Airtel Mobile towards Telephone charges for the month of Mar, 10 against Tel.no. 9849349373 By Summit Housing P Ltd 084694 Bank Payment BP\2 Ch. No.:084694 Being cheque 8,500.00 issued to Summit Housing pvt.

791541 Bank Receipt

To Modi Properties & Invts Pvt Ltd

Itd towards funds transfer.

received from MPIPL towards

BR\1 Ch. No.: 791541 Being cheque

funds transfer.

8,500.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 26 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 142685 Bank Receipt BR\1 Ch. No. :142685 Being cheque 15,000.00 24-4-2010 To Dr. Tejal Modi received from Tejal Modi towards transfer. By Telephone Charges 084695 Bank Payment BP\1 Ch. No.:084695 Being cheque 488.00 issued to AO Cash BSNL towards telephone bill for no 23545772 for the month of Mar10. By Summit Housing P Ltd 084696 Bank Payment BP\2 Ch. No.:084696 Being cheque 50,000.00 issued to Summit Housing Pvt Ltd towards funds transfer. By Modi Properties & Invts Pvt Ltd 084699 Bank Payment BP\3 Ch. No.:084699 Being cheque 90,000.00 issued to MPIPL towards funds transfer. 26-4-2010 To Modi Properties & Invts Pvt Ltd 791549 Bank Receipt BR\1 Ch. No.: 791549 Being cheque 15,000.00 received from MPIPL towrads funds transfer. To Modi Properties & Invts Pvt Ltd 791547 Bank Receipt BR\2 Ch. No.: 791547 Being cheque 50,000.00 received from MPIPL towrads funds transfer. BP\1 Ch. No.:084697 Being cheque By Citi Bank Credit Card 084697 Bank Payment 15.000.00 issued to Citi Bank Credit Card towards credit card bill for the month part payment. By Cash on Hand Contra CO\1 Ch. No.: Being cash withdrawn 15,000.00 from bank towards drawings. 27-4-2010 To Modi Properties & Invts Pvt Ltd 791251 Bank Receipt BR\1 Ch. No.: 791251 Being cheque 5,000.00 received from MPIPL towards funds transfer. BP\1 Ch. No. :Tr Being amount By Drawings Account Tr Bank Payment 1,500.00 transfered to Nisha Modi Account. BP\2 Ch. No. :Tr Being amount By Drawings Account Tr Bank Payment 1.500.00 transfered to Nidhi Modi Account. 30-4-2010 By Locker Rent Bank Payment BP\1 Ch. No.: Being locker rent 1,000.00 credited by bank. By Bank Charges Bank Payment BP\2 Ch. No.: Being locker rent 103.00 service tax and cess credited by bank. 1-5-2010 To Modi Properties & Invts Pvt Ltd 791284 Bank Receipt BR\1 Ch. No. :791284 Being cheque 1,00,000.00 received from MPIPLtowards funds transfer. To Modi Housing P Ltd 392185 Bank Receipt BR\2 Ch. No.: 392185 Being cheque 1,00,000.00 received from MHPL towards funds transfer. To Modi Housing P Ltd 392181 Bank Receipt BR\3 Ch. No.:392181 Being cheque 4,50,000.00 received from MHPL towards funds transfer. To Modi Housing P Ltd 392182 Bank Receipt BR\4 Ch. No.: 392182 Being cheque 4,50,000.00 received from MHPL towards funds transfer. To Modi Housing P Ltd 392183 Bank Receipt BR\5 Ch. No. :392183 Being cheque 4,50,000.00 received from MHPL towards funds transfer. To Modi Housing P Ltd 392184 Bank Receipt BR\6 Ch. No.: 392184 Being cheque 4,50,000.00 received from MHPL towards funds transfer. To Modi Housing P Ltd 392180 Bank Receipt BR\7 Ch. No. :392180 Being cheque 90,000.00 received from MHPL.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 27 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 10,625.00 issued to K.Giridhar towards house keeping charges for the month of April. By KOTAK MAHINDRA BANK 084700 Contra CO\1 Ch. No.:084700 Being cheque 1,00,000.00 issued to Soham Modi towards transfer to kotak. BP\2 Ch. No. :084701 Being cheque By Modi Properties & Invts Pvt Ltd 084701 Bank Payment 4,50,000.00 issued to MPIPL towards funds transfer. BP\3 Ch. No. :084702 Being cheque By Modi Properties & Invts Pvt Ltd 084702 Bank Payment 4,50,000.00 issued to MPIPL towards funds transfer. By Modi Properties & Invts Pvt Ltd 084703 Bank Payment BP\4 Ch. No.:084703 Being cheque 4,50,000.00 issued to MPIPL towards funds transfer. BP\5 Ch. No.:084704 Being cheque By Modi Properties & Invts Pvt Ltd 084704 Bank Payment 4,50,000.00 issued to MPIPL towards funds transfer. By Citi Bank Credit Card 084708 Bank Payment BP\6 Ch. No.:084708 Being cheque 15.000.00 issued to Citi Bank Credit card towards credit card bill. BP\7 Ch. No.:084709 Being cheque By Standard Chartered Bank Credit Card 084709 Bank Payment 15,000.00 issued to Standard charted Credit card towards credit card BP\8 Ch. No.:084710 Being cheque By Viswajit Casting & Engineering Works 084710 Bank Payment 6,000.00 issued to VCEW towards funds transfer. 3-5-2010 To KOTAK MAHINDRA BANK 000141 Contra CO\1 Ch. No.:000141Being amount 1,00,000.00 transferred from Kotak to HDFC. 5-5-2010 To Satish Modi 964417 Bank Receipt BR\1 Ch. No. :964417 Being cheque 5.578.00 received from Satish Modi towards funds for emi. By Kotak Mahindra Bank - Loan Bank Payment BP\1 Ch. No.: Being EMI for the 2,24,933.00 month of May 10. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\2 Ch. No.: Being EMI for the 5,578.00 month of May 10. 7-5-2010 To KOTAK MAHINDRA BANK 000142 Contra CO\1 Ch. No. :000142 Being amount 1,00,000.00 transferred from Kotak to HDFC. To Viswajit Casting & Engineering Works 877471 Bank Receipt BR\1 Ch. No. :877471 Being cheque 1,95,000.00 received from VCEW towards funds transfer. 15-5-2010 By Water Bill 084705 Bank Payment BP\1 Ch. No.:084705 Being cheque 2.140.00 issued to HMWS & SB towards water bill for the month of April 17-5-2010 By Electricity Charges 084706 Bank Payment BP\1 Ch. No.:084706 Being cheque 10,027.00 issue to AAO ERO 11 towards electricity bill for the month of April10. BP\2 Ch: 084707 Being cheque By Telephone Charges 084707 Bank Payment 1,233.00 issued to Airtel towards Bill for the no 9849349373. By Citi Bank Credit Card 084711 Bank Payment BP\3 Ch. No.:084711 Being cheque 15,000.00 issued to Citi Bank Credit Card towards part payment. By Standard Chartered Bank Credit Card 084712 Bank Payment BP\4 Ch. No.:084712 Being cheque 15,000.00 issued to Standard Charted towards part payment for credit card

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 28 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 10,000.00 17-5-2010 By M&M Associates 084713 Bank Payment BP\5 Ch. No.:084713 Being cheque issued to M&M Associates towards transfer. 21-5-2010 To **Dr. Tejal Modi** 142687 Bank Receipt BR\1 Ch. No.:142687 Being cheque 15,000.00 received from Tejal Modi towards transfer. By Cash on Hand Contra CO\1 Ch. No.: 990305 Being cash 15,000.00 withdrawn from bank towards drawing account. BP\1 Ch. No.:084714 Being cheque 22-5-2010 By Club Bills 084714 Bank Payment 2,260.00 issued to Jubliee Hills International towards club bill for the month. By Club Bills 084715 Bank Payment BP\2 Ch. No.:084715 Being cheque 1,186.00 issued to Secunderabad Club towards club bill for the month. BP\3 Ch. No.:084716 Being cheque By Telephone Charges 084716 Bank Payment 469.00 issued to AO Cash BSNL towards telephone bill for the no 23545772. BP\4 Ch. No.:084717 Being cheque By Modi Housing P Ltd 084717 Bank Payment 1.06.000.00 issued to Modi Housing P.Ltd towards funds transfer. BP\5 Ch. No.:084719 Being cheque By Summit Housing P Ltd 084719 Bank Payment 36,000.00 issued to Summit Housing P. Ltd towards funds transfer. 24-5-2010 To Modi Shelters - Rent Receivable 816196 Bank Receipt BR\1 Ch. No.:816196 Being cheque 14,292.00 received from Modi Shulters towards rent. 25-5-2010 To Modi Shelters - Rent Receivable 816123 Bank Receipt BR\1 Ch. No. 816123 Being cheque 3,640.00 received from Modi Shulters towards rent. 29-5-2010 To Dr. Tejal Modi 940275 Bank Receipt BR\1 Ch. No.:940275 Being cheque 10.000.00 received from Tejal Modi towards transfer. 31-5-2010 By Drawings Account Bank Payment BP\1 Ch. No.: Being amount 1,500.00 transfered to Nisha Account. BP\2 Ch. No. :Being amount By Drawings Account Bank Payment 1,500.00 transfered to Nidhi account. To Modi Properties & Invts Pvt Ltd 791207 Bank Receipt BR\1 Ch. No.: 791207 Being cheque 35,000.00 received from MPIPL towards transfer. By Summit Housing P Ltd 084723 Bank Payment BP\3 Ch. No.:084723 Being cheque 35,000.00 issued to SHPL towards funds transfer. To Modi Properties & Invts Pvt Ltd 791204 Bank Receipt BR\2 Ch. No.: 791204 Being cheque 15.000.00 received from Modi Properties and Investment towards funds transfer. 1-6-2010 To KOTAK MAHINDRA BANK 000143 Contra CO\1 Ch. No.:000143 Being amount 50,000.00 transfered from Kotak to HDFC. To Satish Modi 035642 Bank Receipt BR\1 Ch. No. :035642 Being cheque 5,578.00 received from Satish modi towards transfer. BR\2 Ch. No. :392193 Being cheque To Modi Housing P Ltd 392193 Bank Receipt 1,00,000.00 received from Modi Housing toward funds transfer. To Modi Properties & Invts Pvt Ltd 791205 Bank Receipt BR\3 Ch. No.: 791205 BEing cheque 1.80.000.00 received from MPIPL towards funds transfer. 392195 Bank Receipt BR\4 Ch. No.: 392195 Being cheque To Modi Housing P Ltd 90,000.00 received from Modi Housing P. Ltdtowards funds transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 29 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 1,16,000.00 transfered from HDFC to Kotak. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\2 Ch. No.: Being EMI for the 5,578.00 month. BP\3 Ch. No.: Being EMI for the By Kotak Mahindra Bank - Loan Bank Payment 2,24,933.00 month. By Modi Properties & Invts Pvt Ltd 084721 Bank Payment BP\4 Ch. No.:084721 Being cheque 50,000.00 issued to MPIPL towards funds transfer. By Modi Properties & Invts Pvt Ltd 084725 Bank Payment BP\5 Ch. No.:084725 Being cheque 90,000.00 issued to MPIPL towards funds transfer. 5-6-2010 To Modi Properties & Invts Pvt Ltd 791224 Bank Receipt BR\1 Ch. No.: 791224 Being cheque 6,000.00 received from MPIPL towards transfer. By Viswajit Casting & Engineering Works BP\1 Ch. No.:084726 Being cheque 084726 Bank Payment 6,000.00 issued to VCEW towards funds transfer. 7-6-2010 By Telephone Charges 084727 Bank Payment BP\1 Ch. No.:084727 Being cheque 573.00 issued to Airtel towards telephone bill for the no9963086667. 9-6-2010 By House Keeping Charges 084728 Bank Payment BP\1 Ch. No.:084728 Being cheque 10,350.00 issued to Giridhar towards house keeping charges for the month of May To Dr. Tejal Modi 971439 Bank Receipt BR\1 Ch. No. :971439 Being cheque 5,000.00 received from Tejal Modi towards transfer. 11-6-2010 By Electricity Charges 084729 Bank Payment BP\1 Ch. No.:084729 Being cheque 10,263.00 issued to AAO ERO 11 towards electricity charges for the month of May To Modi Properties & Invts Pvt Ltd 791235 Bank Receipt BR\1 Ch. No.: 791235 Being cheque 5.000.00 received from MPIPL towards transfer. 12-6-2010 By Drawings Account 084730 Bank Payment BP\1 Ch. No.:084730 Being cheque 2,360.00 issued to Sree Sai Electricity towards purchase of electrical material against bill no 112 dt 21.5.10 By Citi Bank Credit Card 084731 Bank Payment BP\2 Ch. No.:084731 Being cheque 15,000.00 issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill. By Standard Chartered Bank Credit Card 084732 Bank Payment BP\3 Ch. No.:084732 Being cheque 15.000.00 issued to Standard charted towards credit card bill. By Modi Properties & Invts Pvt Ltd 084733 Bank Payment BP\4 Ch. No. :084733 Being cheque 67,069.00 issued to MPIPL towards transfer. To Dr. Tejal Modi 142688 Bank Receipt BR\1 Ch. No.:142688 Being cheque 18,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 971440 Bank Receipt BR\2 Ch. No. :971440 Being cheque 12,500.00 received from Tejal Modi towards transfer. To Modi Properties & Invts Pvt Ltd 791241 Bank Receipt BR\3 Ch. No.: 791241 Being cheque 34.000.00 received from MPIPL towards transfr. To Modi Housing P Ltd 392197 Bank Receipt BR\4 Ch. No.: 392197 Being cheque 8,562.00 received from MHPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 30 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 21,267.00 12-6-2010 To Modi Housing P Ltd 392198 Bank Receipt BR\5 Ch. No. :392198 Being cheque received from MHPL towards transfer. To Modi Housing P Ltd 392199 Bank Receipt BR\6 Ch. No. :392199 Being cheque 27,240.00 received from MHPL towards transfer. To Paramount Avenue P Ltd 115345 Bank Receipt BR\7 Ch. No.:115345 Being cheque 10,000.00 received from PAPL towards transfer. 14-6-2010 By Cash on Hand Contra CO\1 Ch. No.: 990306 Being cash 15,000.00 withdrawn from bank. 16-6-2010 By Summit Housing P Ltd 084734 Bank Payment BP\1 Ch. No. :084734 Being cheque 12,000.00 issued to Summit Housing towards transfer. BP\2 Ch. No.:084735 Being cheque By Telephone Charges 084735 Bank Payment 276.00 issue to Accounts Officer CMTS bsnl towards telephone bill for no 9490438874. By Dr. Tejal Modi 128716 Bank Payment BP\3 Ch. No.:128716 Being cheque 5,000.00 issued to Tejal Modi towards transfer. To Modi Properties & Invts Pvt Ltd 791244 Bank Receipt BR\1 Ch. No.: 791244 Being cheque 12,000.00 received from MPIPL towards transfer 17-6-2010 To Modi Properties & Invts Pvt Ltd 791245 Bank Receipt BR\1 Ch. No. :791245 Being cheque 5,000.00 received from MPIPL towards transfer. BP\1 Ch. No.:128718 Being cheque 19-6-2010 By Club Bills 128718 Bank Payment 783.00 issued to J'Hills club towards bill for the month of May10. By Water Bill 128719 Bank Payment BP\2 Ch. No.:128719 Being cheque 6,351.00 issued to HMWS SB towards water billfor the month of May. By Telephone Charges 128720 Bank Payment BP\3 Ch. No.:128720 Being cheque 1,352.00 issued to Airtel Mobile towards mobile billfor the no 9849349373. 22-6-2010 By Modi Properties & Invts Pvt Ltd 128721 Bank Payment BP\1 Ch. No.:128721 Being cheque 30,00,000.00 issued to MPIPL towards transfer. BR\1 Ch. No.: 392204 Being cheque 30,00,000.00 To Modi Housing P Ltd 392204 Bank Receipt received from MHPL towards transfer. 25-6-2010 To Modi Shelters - Rent Receivable 000079 Bank Receipt BR\1 Ch. No.:000079 Being cheque 14,292.00 received from Modi Shulters towards rent. To Modi Housing P Ltd 392206 Bank Receipt BR\2 Ch. No. :392206 Being cheque 5,50,000.00 received from MHPL towards transfer. 30-6-2010 By Modi Properties & Invts Pvt Ltd 128724 Bank Payment BP\1 Ch. No.:128724 Being cheque 5,50,000.00 issued to MPIPL towards transfer. BP\2 Ch. No.: Being amount By Drawings Account Bank Payment 1,500.00 transfered to Nisha modi. By Drawings Account Bank Payment BP\3 Ch. No.: Being amount 1,500.00 transfered to Nidhi modi. By **Drawings Account** 128725 Bank Payment BP\4 Ch. No.:128725 Being cheque 10,000.00 issued to Bank towards payorder in favour of Malla Reddy Engg College 1-7-2010 To Modi Properties & Invts Pvt Ltd 791070 Bank Receipt BR\1 Ch. No. :791070 Being cheque 15,00,000.00 received from MPIPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011					Page 31
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 COmple	ex 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 issed to MPIPL towards tansfer.		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	Page 32 Credit
5-7-2010 To Satish Modi			Ch. No. :035650 Being cheque	5,578.00	
			received from Satish Modi		
By Kotak Mahindra Bank - Loan	Bank Payment	BP\1	towards transfer. 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	25.00.000.00	
3	••••••••••••••••••••••••••••••••••••••		received from MHPL towards transfer.		
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 SX	K4 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 June 10		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	e 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. :128747Being 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 33 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 16-7-2010 By Summit Housing P Ltd 5,000.00 128748 Bank Payment BP\2 Ch. No. :128748 Being cheque issued to SHPL towards transfer. 17-7-2010 By Club Bills 128749 Bank Payment BP\1 Ch. No.:128749 Being cheque 6,588.00 issued to Jubilee Hill International club toward club bill for the june BP\2 Ch. No.:128750 Being cheque By Modi Housing P Ltd 128750 Bank Payment 3.20.000.00 issued to MHPL towards transfer. 19-7-2010 To Satish Modi 035657 Bank Receipt BR\1 Ch. No.:035657 Being cheque 13,069.00 received from Satish Modi towards transfer. To Modi Properties & Invts Pvt Ltd 791120 Bank Receipt BR\2 Ch. No. :791120 Being cheque 50,000.00 received from MPIPL towardstransfer. BP\1 Ch. No.:128751 Being cheque By Car Insurance 128751 Bank Payment 13,069.00 issued to Bajaj Alliance General Insurance towards SX4 Car insurance renewal. By Standard Chartered Bank Credit Card 128752 Bank Payment BP\2 Ch. No.:128752 Being cheque 50.000.00 issued to SCB 5546-2329-0640 -7993 towards credit card bill. By Dr. Tejal Modi 128753 Bank Payment BP\3 Ch. No.:128753Being cheque 20,000.00 issued to Tejal Modi towards transfer. BP\1 Ch. No.:128754 Being cheque 24-7-2010 By Telephone Charges 128754 Bank Payment 469.00 issued t o AO Cash BSNL towards telephone charges for the no 23545772 By Telephone Charges 128755 Bank Payment BP\2 Ch. No.:128755 Being cheque 1,535.00 issued to Airtel Mobile No 9849349373 towards telephone BP\3 Ch. No. :128756 Being cheque By Club Bills 128756 Bank Payment 1,200.00 issued to Sec bad club towards club bill for the month. BP\4 Ch. No.:128757 Being cheque By Modi Properties & Invts Pvt Ltd 128757 Bank Payment 52,334.00 issued to MPIPL towards transfer. BP\5 Ch. No.:128758 Being cheque 15,000.00 By Viswajit Casting & Engineering Works 128758 Bank Payment issued to VCEW towards transfer. By Summit Housing P Ltd 128759 Bank Payment BP\6 Ch. No.:128759 Being cheque 11,000.00 issued to SHPL towards transfer. By Modi Properties & Invts Pvt Ltd 128760 Bank Payment BP\7 Ch. No. :128760 Being cheque 10,000.00 issued to MPIPL towards transfer. To Satish Modi 035658 Bank Receipt BR\1 Ch. No.:035658 Being cheque 52,334.00 received from Satish Modi towards transfer. To Modi Properties & Invts Pvt Ltd 791136 Bank Receipt BR\2 Ch. No. :791136Being cheque 11,000.00 received from MPIPL towards transfer. To Satish Modi 035660 Bank Receipt BR\3 Ch. No.:035660 Being cheque 10,000.00 received from Satish Modi towards transfer. To Modi Properties & Invts Pvt Ltd 791135 Bank Receipt BR\4 Ch. No. :791135 Being cheque 75,000.00 received from MPIPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 34 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 12,000.00 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. BP\1 Ch. No.: 128723 telephone bill 27-7-2010 By Telephone Charges 128723 Bank Payment 469.00 for the no 23545772. 31-7-2010 By Telephone Charges 128762 Bank Payment BP\1 Ch. No.:128762 Being cheque 1,143.00 issued to Airtel Mobile towards telephone bill for the no 9963086667. BP\2 Ch. No.: Being amount By **Drawings Account** Bank Payment 1,500.00 transfered to Nisha Modi. By Drawings Account Bank Payment BP\3 Ch. No.: Being amount 1,500.00 transfered to Nidhi Modi. 2-8-2010 To Modi Housing P Ltd 245504 Bank Receipt BR\1 Ch. No. :245504 Being cheque 1,50,000.00 received from Modi Housing towards transfer. To Modi Properties & Invts Pvt Ltd 791145 Bank Receipt BR\2 Ch. No.:791145 Being cheque 1,00,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 791151 Bank Receipt BR\3 Ch. No.: 791151 Being cheque 24.00.000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 791152 Bank Receipt BR\4 Ch. No.: 791152 Being cheque 12,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 245509 Bank Receipt BR\5 Ch. No. :245509 Being cheque 40,000.00 received from MHPL towards transfer. To KOTAK MAHINDRA BANK 000144 Contra CO\1 Ch. No.:000144 Being amount 1,25,000.00 transferred from Kotak to HDFC. To Satish Modi 035663 Bank Receipt BR\6 Ch. No. :035663 Being cheque 5.578.00 received from Satish Modi towards transfer. By Modi Properties & Invts Pvt Ltd 128764 Bank Payment BP\1 Ch. No. :128764 Being cheque 50,000.00 issued to MPIPL towards transfer BP\2 Ch. No.:128765 Being cheque By Modi Housing P Ltd 128765 Bank Payment 24,00,000.00 issued to MHPL towards transfer. By Modi Housing P Ltd 128666 Bank Payment BP\3 Ch. No.:128666 Being cheque 12,00,000.00 issued to MHPL towards transfer. By Modi Properties & Invts Pvt Ltd 128667 Bank Payment BP\4 Ch. No.:128667 Being cheque 40.000.00 issued to MPIPL towards transfer. BP\5 Ch. No.:1288668 Being By Modi Properties & Invts Pvt Ltd 1288668 Bank Payment 10,000.00 cheque issued to MPIPL towards transfer. 3-8-2010 By KOTAK MAHINDRA BANK 128669 Contra CO\1 Ch. No.:128669 Being cheque 1,15,000.00 transfered from HDFC to Kotak. 4-8-2010 By Kotak Mahindra Bank - Loan Bank Payment BP\1 Ch. No.: Being EMI for the 2,24,933.00 month BP\2 Ch. No.: Being EMI for the By HDFC Vehicle Loan - Maruthi SX4 Bank Payment 5,578.00 month 6-8-2010 By Telephone Charges 128670 Bank Payment BP\1 Ch. No.:128670 Being cheque 508.00 issued to Tata Teleservices towards telephone bill for the no 9246876667.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 35 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 1,497.00 issued to Premier Engg Corp towards purchase of electrical material against bill no 792 dt 24/7/10 By House Keeping Charges 128672 Bank Payment BP\3 Ch. No.:128672 Being cheque 8,360.00 issued to Bhavana House Keeping towards house keeping charges for the month of July. CO\1 Ch. No.:128673 Being amount 7-8-2010 By KOTAK MAHINDRA BANK 128673 Contra 2,00,000.00 transfered from HDFC to Kotak. To Modi Properties & Invts Pvt Ltd 791170 Bank Receipt BR\1 Ch. No.: 791170 Being cheque 2,30,000.00 received from MPIPL towards transfer 9-8-2010 By Cash on Hand Contra CO\1 Ch. No. :990307 Being cash 30,000.00 withdrawn from bank. By Water Bill 128674 Bank Payment BP\1 Ch. No.:128674 Being cheque 1,074.00 issued to HMWSSB towards water bill for the month of June By Viswajit Casting & Engineering Works 128675 Bank Payment BP\2 Ch. No.:128675 Being cheque 10.000.00 issued to Viswajit Casting towards transfer. To Modi Properties & Invts Pvt Ltd 791173 Bank Receipt BR\1 Ch. No.: 791173 Being cheque 10,000.00 received from MPIPL towards transfer 14-8-2010 To Modi Properties & Invts Pvt Ltd 791179 Bank Receipt BR\1 Ch. No.: 791179 Being cheque 5,000.00 received from MPIPL towards transfer. BP\1 Ch. No. :128676 Being cheque By Summit Housing P Ltd 128676 Bank Payment 5,000.00 issued to SHPL towards transfer. By Club Bills 128677 Bank Payment BP\2 Ch. No.:128677 Being cheque 960.00 issued to Jubliee Hills international towards club bill for the month of July10 18-8-2010 By Telephone Charges 128678 Bank Payment BP\1 Ch. No.:128678 Being cheque 218.00 issued to Accounts officeer CMTS BSNL towards telephone bill for the no 9490438874. 20-8-2010 By Telephone Charges 128679 Bank Payment BP\1 Ch. No.:128679 Being cheque 516.00 issued to AO Cash BSNL towards telephone bill for the no 23545772. By Telephone Charges 128680 Bank Payment BP\2 Ch. No.:128680 Being cheque 1.271.00 issued to Airtel mobile towards telephone billfor the no 9849349373 21-8-2010 To Dr. Tejal Modi 142699 Bank Receipt BR\1 Ch. No. :142699 Being cheque 50,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 976161 Bank Receipt BR\2 Ch. No.:976161 Being cheque 17,000.00 received from Tejal Modi towards transfer. By Standard Chartered Bank Credit Card 128681 Bank Payment BP\1 Ch. No.:128681 Being cheque 25,000.00 issued to SCB Titanium Card 5546-2329-0640-7993 towards credit card bill. By Citi Bank Credit Card 128682 Bank Payment BP\2 Ch. No.:128682 Being cheque 25,000.00 issued to Citi Bank Credit Card No 5189-3690-1184-8034 towards credit card bill.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 36 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 50,000.00 23-8-2010 To Ashok Swaminathan 531710 Bank Receipt BR\1 Ch. No.:531710 Being cheque received from Ashok Swaminathan towards transfer. By Electricity Charges 128683 Bank Payment BP\1 Ch. No.:128683 Being cheque 3,699.00 issued to AAO ERO 11 towards electricity charges for the month. 28-8-2010 By Club Bills 128684 Bank Payment BP\1 Ch. No.:128684 Being cheque 380.00 issued to Secunderabad Club towards club bill for the month of July. By Telephone Charges 128685 Bank Payment BP\2 Ch. No.:128685 Being cheque 967.00 issued to Airtel Mobile towards telephone billfor the no 9963086667. 128686 Bank Payment BP\3 Ch. No. :128686 Being cheque By Water Bill 2,430.00 issued to HMWS SB towards water billfor July and 20th Aug By Standard Chartered Bank Credit Card 128687 Bank Payment BP\4 Ch. No.:128687 Being cheque 25,000.00 issued to Standard Charted towards credit card. BP\5 Ch. No. :128688 Being cheque By Citi Bank Credit Card 128688 Bank Payment 25,000.00 issued to Citi Bank Credit card towards credit card bill. 30-8-2010 By Modi Properties & Invts Pvt Ltd 128689 Bank Payment BP\1 Ch. No.:128689 Being cheque 1,64,388.00 issued to MPIPL towards transfer. To Priyanka Rajesh Radia 257563 Bank Receipt BR\1 Ch. No. :257563 Being cheque 7,00,000.00 received from Priyanka Rajesh Radia towards loan. To Dr. Tejal Modi 976162 Bank Receipt BR\2 Ch. No. :976162 Being cheque 27,000.00 received from Tejal Modi towards transfer. 31-8-2010 To Modi Housing P Ltd 245515 Bank Receipt BR\1 Ch. No. :245515 Being cheque 1,64,388.00 received from MHPL towards transfer. By **Drawings Account** Transfer Bank Payment BP\1 Ch. No.: Transfer Being amount 1,500.00 transfered to Nisha Account. By Drawings Account Transfer Bank Payment BP\2 Ch. No.: Transfer Being amount 1,500.00 transfered to Nidhi Account. BP\3 Ch. No. :976162 Being cheque By Dr. Tejal Modi 976162 Bank Payment 27,000.00 return from bank due to difference in sign. 1-9-2010 To Modi Housing P Ltd 245516 Bank Receipt BR\1 Ch. No. :245516 Being cheque 1,90,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 791196 Bank Receipt BR\2 Ch. No. :791196 Being cheque 1,00,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 791197 Bank Receipt BR\3 Ch. No.: 791197 Being cheque 12,50,000.00 received from MPIPL towards transfer. By Modi Properties & Invts Pvt Ltd 128690 Bank Payment BP\1 Ch. No.:128690 Being cheque 90,000.00 issued to Modi Properties and Investment towards transfer. By Mahindra C Desai 128691 Bank Payment BP\2 Ch. No.:128691 Being cheque 2,88,000.00 issued to bank towards payorder towards interst for last year 50%. 128692 Bank Payment By Modi Housing P Ltd BP\3 Ch. No.:128692 Being cheque 10,00,000.00 issued to MHPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 1,25,000.00 transfered from HDFC to Kotak. 2-9-2010 To Satish Modi 035668 Bank Receipt BR\1 Ch. No. :035668 Being cheque 5,578.00 received from Satish modi towards transfer. 4-9-2010 To Modi Shelters - Rent Receivable 000455 Bank Receipt BR\1 Ch. No.:000455 Being cheque 14,292.00 received from Modi Shelter towards rent. To Modi Properties & Invts Pvt Ltd 858061 Bank Receipt BR\2 Ch. No.:858061 Being cheque 4,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 245518 Bank Receipt BR\3 Ch. No. :245518 Being cheque 5,00,000.00 received from MHPL towards transfer. By House Keeping Charges 128694 Bank Payment BP\1 Ch. No.:128694 Being cheque 7,500.00 issued to Giridhar towards house keeping charges for the month of Aug10. Less loan 1000/-. By Telephone Charges 128695 Bank Payment BP\2 Ch. No.:128695 Being cheque 997.00 issued to Tata Teleservices towards telephone billfor the no 9246876667. By KOTAK MAHINDRA BANK 128696 Contra CO\1 Ch. No.:128696 Being amount 14,00,000.00 transfered from HDFC to Kotak. By Viswajit Casting & Engineering Works 128697 Bank Payment BP\3 Ch. No.:128697 Being cheque 10,000.00 issued to VCEW towards transfer. BP\1 Ch. No.: Tr Being EMI for the 5-9-2010 By Kotak Mahindra Bank - Loan Tr Bank Payment 2,24,933.00 month. 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 6.00.000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 858070 Bank Receipt BR\2 Ch. No. :858070 Being cheque 20,50,000.00 received from MPIPL towards transfer. By Modi Housing P Ltd 128698 Bank Payment BP\1 Ch. No.:128698 Being cheque 6,00,000.00 issued to MHPL towards transfer. By Mahindra C Desai 128699 Bank Payment BP\2 Ch. No.:128699 Being cheque 2,88,000.00 issued to bank towards DD payable at mumbai towards interest bal 50%. BP\3 Ch. No.:128700 Being cheque By Modi Housing P Ltd 128700 Bank Payment 10,00,000.00 issued to MHPL towards transfer. By KOTAK MAHINDRA BANK 128701 Contra CO\1 Ch. No.:128701 Being amount 7,50,000.00 transfer from HDFCto Kotak. 10-9-2010 To Dr. Tejal Modi 142700 Bank Receipt BR\1 Ch. No.:142700 Being cheque 15,000.00 received from Tejal Modi towards transfer. By Electricity Charges 128702 Bank Payment BP\1 Ch. No. :128702 Being cheque 4,341.00 issued to AAO ERO 11 towards electricity charges for the month. By Modi Housing P Ltd 128703 Bank Payment BP\2 Ch. No.:128703 Being cheque 12,00,000.00 issued to MHPL towards transfer. By Cash on Hand Contra CO\1 Ch. No.: 990308 Being cash 15.000.00 drawn from bank.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 38 Credit
10-9-2010 To Modi Properties & Invts Pvt Ltd			Ch. No. :858078 Being cheque		Credit
10 mount roportion a invito i vi Eta	0000/0 Built receipt	DICE	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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 39 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 5,500.00 21-9-2010 By Summit Housing P Ltd 128710 Bank Payment BP\1 Ch. No.:128710 BEing cheque issued to SHPL towards transfer BP\2 Ch. No.:1287111 Being By Telephone Charges 1287111 Bank Payment 248.00 cheque issued to Accounts Officer, CMTS, BSNL towards telephone bill for the no 9490438874. By Modi Properties & Invts Pvt Ltd 128714 Bank Payment BP\3 Ch. No.:128714 Being cheque 5,00,000.00 issued to MPIPL towrads transfer. 24-9-2010 To Dr. Tejal Modi 97163 Bank Receipt BR\1 Ch. No. :97163 Being cheque 38,000.00 received from Tejal Modi towards transfer. To Modi Shelters - Rent Receivable 000591 Bank Receipt BR\2 Ch. No.:000591 Being cheque 14,292.00 received from Modi Shelters towards rent for the month 25-9-2010 By Drawings Account 128715 Bank Payment BP\1 Ch. No.:128715 Being cheque 1,700.00 issued to Swastik Commercial Corporation towards purchase of ceiling fan against bill no 777 dt 10/9/10 BP\2 Ch. No.:178841 Being cheque By **Drawings Account** 178841 Bank Payment 6,066.00 issued to HArsha Micor Power Systems towards repairing and servicing of invertor against bill no 18 dt 19/9/10 By Telephone Charges 178842 Bank Payment BP\3 Ch. No.:178842 Being cheque 1,166.00 issued to Airtel Mobile towards telephone bill for the no 9849349373 By Club Bills 178843 Bank Payment BP\4 Ch. No.:178843 Being cheque 3,174.00 issued to Jubliee Hills International towards club bill for the month of Aug10 By Modi Properties & Invts Pvt Ltd 178844 Bank Payment BP\5 Ch. No.:178844 Being cheque 5,00,000.00 issued to MPIPL towards transfer. By Summit Housing P Ltd 178845 Bank Payment BP\6 Ch. No.:178845 Being cheque 2,500.00 issued to SHPL towards transfer. By Modi Properties & Invts Pvt Ltd 178846 Bank Payment BP\7 Ch. No.:178846 Being cheque 50,000.00 issued to MPIPL towards transfer. By Citi Bank Credit Card 178848 Bank Payment BP\8 Ch. No.:178848 Being cheque 20.699.00 issued to Citi Bank Credit Card towards credit card bill. To Modi Housing P Ltd 245533 Bank Receipt BR\1 Ch. No. :245533 Being cheque 5,00,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 858097 Bank Receipt BR\2 Ch. No.:858097 Being cheque 2,500.00 received from MPIPL towards transfer. 29-9-2010 To Modi Housing P Ltd 245534 Bank Receipt BR\1 Ch. No. :245534 Being cheque 5,00,000.00 received from Modi Housing towards transfer. To Modi Properties & Invts Pvt Ltd 871776 Bank Receipt BR\2 Ch. No. :871776 Being cheque 10,000.00 received from MPIPL towards transfer. To KOTAK MAHINDRA BANK 000145 Contra CO\1 Ch. No.:000145 Being amount 1,00,000.00 transfered from Kotak to HDFC.

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Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 41 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 15,000.00 11-10-2010 To Dr. Tejal Modi 976165 Bank Receipt BR\1 Ch. No.:976165 Being cheque received from Tejal Modi towards transfer. To Modi Housing P Ltd 245540 Bank Receipt BR\2 Ch. No. :245540 Being cheque 55,232.00 received from MHPL towards transfer. By Viswajit Casting & Engineering Works 178859 Bank Payment BP\1 Ch. No.:178859 Being Cheque 25,000.00 issued to Viswajit Casting towards transfer. By Electricity Charges 178860 Bank Payment BP\2 Ch. No.:178860 Being cheque 4,567.00 issued to AAO ERO 11 towards electricity charges for the month of Sep10 By Amita Rajesh 178861 Bank Payment BP\3 Ch. No.:178861 Being cheque 2,762.00 issued to Amita Rajesh towards interest for 16days (1-6-10 to 30-9-10) By Bharti Sirish 178862 Bank Payment BP\4 Ch. No.:178862 Being cheque 2,762.00 issued to Bharti Sirish Hiralal towards interest for 16days (1-6 -10 to 30-9-10) 178863 Bank Payment BP\5 Ch. No.:178863 Being cheque By Hiralal Tulsidas 2,762.00 issued to Hiralal Tulsidas towards interest for 16days up to 30.9.10 By Rajesh Hiralal 178864 Bank Payment BP\6 Ch. No.:178864 Being cheque 2,762.00 issued to Rajesh Hiralal towards interest up to 30.9.10 By Rajiv Hiralal 178865 Bank Payment BP\7 Ch. No.:178865 Being cheque 2,367.00 issued to Rajiv Hiralal towards interest up to 30.9.10. By Savitha Hiralal 178866 Bank Payment BP\8 Ch. No.:178866 Being cheque 2,762.00 issued to Savitha Hiralal towarsd interest for 16days up to 30.9.10 By Sirish Hiralal 178868 Bank Payment BP\9 Ch. No.:178868 Being cheque 2,762.00 issued to Sirish Hiralal towards interest up to 16days up to 30. By Priyanka Rajesh Radia 178869 Bank Payment BP\10 Ch. No. :178869 Being cheque 5,523.00 issued to Priyanka Rajesh towards interest up to 30.9.10 By Shilpa Rajiv 178867 Bank Payment BP\11 Ch. No. :178867 Being cheque 3,156.00 issued to Shilpa Rajiv towards interest for 16 days up to 30.9. 10 By Drawings Account Bank Payment BP\12 Ch. No. :Being amount 22,815.00 transfered to Forex card towards redeposit of 500 us dollars. 14-10-2010 By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\1 Ch. No.: Being EMI for the 5,578.00 month. 16-10-2010 By Club Bills 178870 Bank Payment BP\1 Ch. No.:178870 Being cheque 1,773.00 issued to J'hill international towards club billfor the month of sep10. By Telephone Charges 178871 Bank Payment BP\2 Ch. No.:178871 Being cheuge 258.00 issued to Accounts Officer (CMTS) BSNL towards telephone charges for 9490438874

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 42 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 2,042.00 issued to HMWSB towards waterbillfor the month of Sep10 By Drawings Account 178873 Bank Payment BP\4 Ch. No.:178873 Being cheque 645.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 20811 dt 23.9.10 By Modi Properties & Invts Pvt Ltd 178874 Bank Payment BP\5 Ch. No.:178874 Being cheque 20,000.00 issued to MPIPL towards transfer. By Citi Bank Credit Card 178875 Bank Payment BP\6 Ch. No.:178875 Being cheque 7,789.00 issued to Citi Bank Credit Card No 5189 3690 1184 8034 towards credit card bill. BP\7 Ch. No.:178876 Being cheque By Standard Chartered Bank Credit Card 178876 Bank Payment 25,000.00 issued to SCB Titanium Card 5546-2329-0658-1698 towards credit card bill. 19-10-2010 To Modi Shelters - Rent Receivable 000872 Bank Receipt BR\1 Ch. No.:000872 Being cheque 14.292.00 received from Modi Shelter towards rent. 20-10-2010 To KOTAK MAHINDRA BANK 000147 Contra CO\1 Ch. No.:000147 Being amount 50,000.00 transfered from kotak to HDFC 23-10-2010 By Club Bills 178877 Bank Payment BP\1 Ch. No.:178877 Being cheque 346.00 issued to Secunderabad Club towards club bill for the month of Sep10 BP\2 Ch. No.:178878 Being By Telephone Charges 178878 Bank Payment 641.00 cheque issued to AO Cash BSNL towards telephone bill for the no 23545772. By I.T. Representationf Ees Payable 178879 Bank Payment BP\3 Ch. No.:178879 Being cheque 1.655.00 issued to Ajay Mehta towards audit fee payable for the Asst Year 2010-11 By Paramount Avenue P Ltd 178880 Bank Payment BP\4 Ch. No. :178880 Being cheque 1,000.00 issued to Paramount Avenue P. Ltd towards transfer. BP\5 Ch. No.:178881 Being cheque By Summit Housing P Ltd 178881 Bank Payment 2,500.00 issued to Summit Housing P. Ltd towards transfer. By Modi Housing P Ltd 178882 Bank Payment BP\6 Ch. No.:178882 Being cheque 5,000.00 issued to Modi Housing P.Ltd towards transfer. By Citi Bank Credit Card 178883 Bank Payment BP\7 Ch. No.:178883 Being cheque 45.851.00 issued to Citi Bank Credit Card towards excess payment. 26-10-2010 By Telephone Charges 178886 Bank Payment BP\1 Ch. No.:178886 Being cheque 1,373.00 issued to Airtel Mobile towards telephone bill for the no 9849349373 27-10-2010 By Drawings Account Transfer Bank Payment BP\1 Ch. No.: Transfer Being amount 2,500.00 transfered to Nisha Modi A/c BP\2 Ch. No.: Transfer Being amount By Drawings Account Transfer Bank Payment 2,500.00 transfered to Nidhi Modi A/c 29-10-2010 To Modi Properties & Invts Pvt Ltd 871824 Bank Receipt BR\1 Ch. No.:871824 Being cheque 8,500.00 received from MPIPL towards transfer. To KOTAK MAHINDRA BANK 000148 Contra CO\1 Ch. No.:000148 Being amount 5,00,000.00 transfered from Kotak to HDFC.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 5,60,000.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 392147 Bank Receipt BR\1 Ch. No. :392147 Being cheque 5,60,000.00 received from MHPL toward transfer. By Bank Charges Bank Payment BP\4 Ch. No.: Bank charges debited 125.00 by bank for US Dollers. 1-11-2010 By Standard Chartered Bank Credit Card 178887 Bank Payment BP\1 Ch. No.:178887 Being cheque 45,851.00 issued to SCB Titanium Card towards credit card bill. By KOTAK MAHINDRA BANK 178888 Contra CO\1 Ch. No.:178888 Being amount 1,00,000.00 transfered from HDFC to Kotak. By Modi Properties & Invts Pvt Ltd 178889 Bank Payment BP\2 Ch. No.:178889 Being cheque 90,000.00 issued to MPIPL towards transfer. BP\3 Ch. No. :178890 Being cheque By Telephone Charges 178890 Bank Payment 769.00 issued to Tata Teleservices towards telephone billfor the no 9246876667. By Modi Housing P Ltd 178908 Bank Payment BP\4 Ch. No.:178908 Being cheque 2.00.000.00 issued to MHPL towards transfer. To Modi Housing P Ltd 392129 Bank Receipt BR\1 Ch. No.: 392129 Being cheque 90,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392128 Bank Receipt BR\2 Ch. No.:392128 Being cheque 1,00,000.00 received from MHPL towards transfer To Modi Properties & Invts Pvt Ltd 871838 Bank Receipt BR\3 Ch. No. :871838 Being cheque 1,00,000.00 received from MPIPL towards transfer To Satish Modi 035685 Bank Receipt BR\4 Ch. No. :035685 Being cheque 5.578.00 received from Satish Modi towards transfer. By Kotak Mahindra Bank - Loan Bank Payment BP\5 Ch. No. :Being EMI for the 2,24,933.00 month, By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\6 Ch. No.: Being EMI for the 5,578.00 month, 3-11-2010 To Modi Housing P Ltd 392130 Bank Receipt BR\1 Ch. No. :392130 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392131 Bank Receipt BR\2 Ch. No.: 392131 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392132 Bank Receipt BR\3 Ch. No.: 392132 Being cheque 10.00.000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392133 Bank Receipt BR\4 Ch. No. :392133 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392134 Bank Receipt BR\5 Ch. No. :392134 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392135 Bank Receipt BR\6 Ch. No. :392135 Being cheque 10,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392136 Bank Receipt BR\7 Ch. No. :392136 Being cheque 10.00.000.00 received from MHPL towards transfer. BR\8 Ch. No.: 392137 Being cheque 10,00,000.00 To Modi Housing P Ltd 392137 Bank Receipt received from MHPL towards transfer.

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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 45 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 10,00,000.00 issued to MPIPL towards transfer. By Modi Properties & Invts Pvt Ltd 178893 Bank Payment BP\15 Ch. No. :178893 Being cheque 10,00,000.00 issued to MPIPL towards transfer. By Modi Properties & Invts Pvt Ltd 178894 Bank Payment BP\16 Ch. No.:178894 Being cheque 10.00.000.00 issued to MPIPL towards transfer. 8-11-2010 To Dr. Tejal Modi 142703 Bank Receipt BR\1 Ch. No.:142703 Being cheuge 15,000.00 received from Tejal Modi towards transfer. BP\1 Ch. No.:178909 Being cheque By House Keeping Charges 178909 Bank Payment 7,500.00 issued to Giridhar towards house keeping charges for the month of Oct10 BP\2 Ch. No.:178910 Being cheque By Telephone Charges 178910 Bank Payment 752.00 issued to Airtel towards mobile bill for the no 9963086667. By KOTAK MAHINDRA BANK 178911 Contra CO\1 Ch. No.:178911 Being amount 1,25,000.00 transfered from HDFC to Kotak. BP\3 Ch. No.:178912 Being cheque By Standard Chartered Bank Credit Card 178912 Bank Payment 25,000.00 issued to SCB Titanium card 5546-2329-0658-1698 towards partpayment of credit card bill bal.60142. BP\4 Ch. No.:178913 Being cheque By Viswajit Casting & Engineering Works 178913 Bank Payment 5,000.00 issued to VCEW towards transfer. CO\2 Ch. No. :990309 Being cash By Cash on Hand Contra 15,000.00 drawn from bank. 13-11-2010 By Water Bill 178914 Bank Payment BP\1 Ch. No.:178914 Being cheque 2,329.00 issued to HMWS SB towards water billfor the month of Oct10 BP\2 Ch. No. :178915 Being cheque By Club Bills 178915 Bank Payment 2,922.00 issued to J'Hills International towards club billfor the month of Oct10 BP\3 Ch. No.:178916 Being cheque By Electricity Charges 178916 Bank Payment 3,549.00 issued to AAO ERO 11 towards elec bill for the month of Oct10 15-11-2010 By Drawings Account 178917 Bank Payment BP\1 Ch. No.:178917 Being cheque 839.00 issued to Mahindra Holiday & Resort towards bill. By Telephone Charges 178918 Bank Payment BP\2 Ch. No.:178918 Being cheque 258.00 issued to Accounts officer BSNL towards Telephone bill for the no 9490438874. 19-11-2010 By Club Bills 178919 Bank Payment BP\1 Ch. No.:178919 Being cheque 689.00 issued to Secunderabad towards club bill for the month of Oct10 22-11-2010 By Legal Expenses 178920 Bank Payment BP\1 Ch. No.:178920 Being cheque 142.00 issued to bank for DD in favour of Credit Information Bureau (I) Ltd payable at mumbai towards cibil report. 26-11-2010 To Dr. Teial Modi 142704 Bank Receipt BR\1 Ch. No.:142704 Being cheque 10.000.00 received from Tejal Modi towards transfer. BP\1 Ch. No.: Transfer Being amount By Drawings Account Transfer Bank Payment 2,500.00 transfered to Nisha account.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 46 Cheque No Vch Type Vch No. Date **Particulars** Narration Debit Credit 2,500.00 26-11-2010 By Drawings Account Bank Payment BP\2 Ch. No.: Transfer Being amount transfered to Nidhi account. By Telephone Charges 178921 Bank Payment BP\3 Ch. No.:178921 Being cheque 786.00 issued to AO Cash BSNL towards telephone bill for the no 23545772. 29-11-2010 To Modi Shelters - Rent Receivable 001108 Bank Receipt BR\1 Ch. No.:001108 Being cheque 16,008.00 received from Modi Shulters towards rent for the month. 1-12-2010 To Modi Properties & Invts Pvt Ltd 871893 Bank Receipt BR\1 Ch. No.:871893 Being cheque 1,00,000.00 issued to MPIPI towards transfer To Modi Housing P Ltd 392157 Bank Receipt BR\2 Ch. No.:392157 Being cheque 1,00,000.00 received from MHPL towards transfer. 392158 Bank Receipt To Modi Housing P Ltd BR\3 Ch. No. :392158 Being cheque 90,000.00 received from MHPL towards transfer. By Kotak Mahindra Bank - Loan Bank Payment BP\2 Ch. No. :Being EMI for the 2,24,933.00 month. By Modi Properties & Invts Pvt Ltd 178922 Bank Payment BP\3 Ch. No.:178922 Being cheque 90.000.00 issued to MPIPL towards transfer. 2-12-2010 To Satish Modi 035696 Bank Receipt BR\1 Ch. No. :035696 Being cheque 5,578.00 received from Satish Modi toward transfer. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\1 Ch. No. :Being EMI for the 5,578.00 month 3-12-2010 By Telephone Charges 178923 Bank Payment BP\1 Ch. No.:178923 Being cheque 731.00 issued to Airtel Mobile toward telephone bill for the no 9963086667 4-12-2010 To Dr. Tejal Modi 976164 Bank Receipt BR\1 Ch. No. :976164 Being cheque 10,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 976166 Bank Receipt BR\2 Ch. No.:976166 Being cheque 15,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 976167 Bank Receipt BR\3 Ch. No. :976167 Being cheque 10,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 985311 Bank Receipt BR\4 Ch. No. :985311 Being cheque 10,000.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 142705 Bank Receipt BR\5 Ch. No. :142705 Being cheque 3.90.000.00 received from Tejal Modi towards transfer. BP\1 Ch. No.:178924 Being cheque By Viswajit Casting & Engineering Works 178924 Bank Payment 10,000.00 issued to Viswajit Casting towards transfer. By KOTAK MAHINDRA BANK 178925 Contra CO\1 Ch. No.:178925 Being amount 1,00,000.00 transfered from HDFC to Kotak. By KOTAK MAHINDRA BANK 178926 Contra CO\2 Ch. No.:178926 Being amount 2,75,000.00 transfered from HDFC to Kotak. By KOTAK MAHINDRA BANK 178927 Contra CO\3 Ch. No.:178927 Being amount 45,000.00 transfered from HDFC to Kotak. 7-12-2010 To Modi Properties & Invts Pvt Ltd 871924 Bank Receipt BR\1 Ch. No. :871924 Being cheque 2,25,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 871923 Bank Receipt BR\2 Ch. No.:871923 Being cheque 2,25,000.00 received from MPIPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 47 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 2,25,000.00 issued to Gaurang Mody towards transfer. By Dr. Tejal Modi 227318 Bank Payment BP\2 Ch. No. :227318 Being cheque 2,25,000.00 issued to Tejal Modi towards transfer. 9-12-2010 To KOTAK MAHINDRA BANK 000150 Contra CO\1 Ch. No.:000150 Being amount 20.00.000.00 transfered from Kotak to HDFC. 11-12-2010 By Water Bill 227334 Bank Payment BP\1 Ch. No. :227334 Being cheque 1,958.00 issued to HMWS & SB towards water bill for the month. By House Keeping Charges 227335 Bank Payment BP\2 Ch. No. :227335 Being cheque 7,500.00 issued to Girishar towards house keeping charges for the month of Nov10 By Standard Chartered Bank Credit Card BP\3 Ch. No.:227336 Being cheque 227336 Bank Payment 25,000.00 issued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226) To Dr. Tejal Modi 142723 Bank Receipt BR\1 Ch. No.:142723 Being cheque 15.000.00 received from Tejal Modi towards transfer. 13-12-2010 By Cash on Hand Contra CO\1 Ch. No.: 990310 Being cash 15,000.00 drawn from bank. By B and C Estates 227337 Bank Payment BP\1 Ch. No. :227337 Being cheque 2,80,000.00 issued to B& C Estates towards transfer. BP\2 Ch. No. :227338 Being cheque By Electricity Charges 227338 Bank Payment 3,566.00 issued to AAO ERO 218 towards electricity bill for the month of Nov10 To Modi Properties & Invts Pvt Ltd 871949 Bank Receipt BR\1 Ch. No.:871949 Being cheque 40.000.00 received from MPIPL towards transfer. 14-12-2010 To Modi Properties & Invts Pvt Ltd 871951 Bank Receipt BR\1 Ch. No.:871951 Being cheque 2,80,000.00 received from MPIPL towards transfer. 15-12-2010 By Modi Housing P Ltd 227339 Bank Payment BP\1 Ch. No. :227339 Being cheque 1,00,000.00 issued to MHPL towards transfer. 16-12-2010 To Modi Shelters - Rent Receivable 000911 Bank Receipt BR\1 Ch. No.:000911 Being cheque 15,149.00 received from Modi Shelter towards rent. 18-12-2010 By Drawings Account 227342 Bank Payment BP\1 Ch. No. :227342 Being cheque 520.00 issued to Priyanka printers towards printing of stationery against bill no 956 dt 10.12.10 By Telephone Charges 227343 Bank Payment BP\2 Ch. No. :227343 Being cheque 971.00 issued to Airtel Mobile towards telephone billfor the no 9849349373 By Telephone Charges 227344 Bank Payment BP\3 Ch. No. :227344 Being cheque 646.00 issued to AO Cash BSNL towards telephone bill for 23545772. By Telephone Charges 227345 Bank Payment BP\4 Ch. No. :227345 Being cheque 250.00 issued to Accounts officer. CMTS BSNL towards telephone bill for 9490438874.

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

Date	Particulars	Cheque No Vch Type Vch No).	Narration	Debit	Credit
18-12-2010 By T	Telephone Charges	227346 Bank Payment	BP\5	Ch. No. :227346 Being cheque issued to Tata Teleservices towards telephone bill		693.00
				for9246876667.		
Ву Г	Modi Properties & Invts Pvt Ltd	227347 Bank Payment	BP\6	Ch. No. :227347 Being cheque issued to MPIPL towards transfer.		2,50,000.00
Ву І	Dr. Tejal Modi	227348 Bank Payment	BP\7	Ch. No. :227348 Being cheque issued to Tejal Modi towards transfer.		10,00,000.00
Ву І	Dr. Tejal Modi	227349 Bank Payment	BP\8	Ch. No. :227349 Being cheque issued to Tejal Modi towards		9,30,000.00
Ву І	Dr. Tejal Modi	227351 Bank Payment	BP\9	transfer. Ch. No. :227351 Being cheque issued to Tejal Modi towards		10,00,000.00
Ву (Gaurang Mody	227352 Bank Payment	BP\10	transfer. Ch. No. :227352 Being cheque issued to Gaurang Mody		10,00,000.00
Ву (Gaurang Mody	227353 Bank Payment	BP\11	towards transfer. Ch. No. :227353 Being cheque issued to Gaurang Mody		10,00,000.00
Ву	Gaurang Mody	227354 Bank Payment	BP\12	towards transfer. Ch. No. :227354 Being cheque issued to Gaurang Mody		8,80,000.00
Ву	Alpine Estates	227355 Bank Payment	BP\13	towards transfer. Ch. No. :227355 Being cheque issued to Alpine estates towards transfer.		17,50,000.00
Ву	Alpine Estates	227356 Bank Payment	BP\14	Ch. No. :227356 Being cheque issued to Alpine estates towards transfer.		2,50,000.00
To I	Modi Properties & Invts Pvt Ltd	871958 Bank Receipt	BR\1	Ch. No. :871958 Being cheque received from MPIPI towards transfer.	2,50,000.00	
То І	Modi Housing P Ltd	392165 Bank Receipt	BR\2	Ch. No. :392165 Being cheque received from MHPL towards transfer.	1,00,000.00	
То	Alpine Estates	085096 Bank Receipt	BR\3	Ch. No. :085096 Being cheque received from Alpine estates towards transfer.	10,00,000.00	
To A	Alpine Estates	085095 Bank Receipt	BR\4	Ch. No. :085095 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
То	Alpine Estates	085097 Bank Receipt	BR\5	Ch. No. :085097 Being cheque received from Alpine Estates towards transfer.	9,30,000.00	
То	Alpine Estates	085098 Bank Receipt	BR\6	Ch. No. :085098 Being cheque received from Alpine Estates	10,00,000.00	
To A	Alpine Estates	085099 Bank Receipt	BR\7	towards transfer. Ch. No. :085099 Being cheque received from Alpine Estates towards transfer.	10,00,000.00	
То	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 I	Modi Properties & Invts Pvt Ltd	871965 Bank Receipt	BR\1	Ch. No. :871965 Being cheque received from MPIPL towards transfer.	10,000.00	
Ву І	Drawings Account	Transfer Bank Payment		Ch. No.: Transfer Being amount transfer to Nisha Account.		2,500.00
Ву І	Drawings Account	Transfer Bank Payment	BP\2	Ch. No. :Transfer Being amount transfer to Nidhi Account.		2,500.00

Page 49 Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 24-12-2010 By Club Bills BP\3 Ch. No. :227357 Being cheque 955.00 227357 Bank Payment issued to Jubliee Hill International towards club bill for the month of Nov10 BP\4 Ch. No. :227358 Being cheque By Club Bills 227358 Bank Payment 380.00 issued to Secunderabad Club towards club bill for the month of Nov10 By Summit Housing P Ltd 227359 Bank Payment BP\5 Ch. No. :227359 Being cheque 10,000.00 issued to Summit Housing towards transfer. 27-12-2010 To KOTAK MAHINDRA BANK 000151 Contra CO\1 Ch. No.:000151 Being amount 2,00,000.00 transfered from Kotak to HDFC. By Modi Properties & Invts Pvt Ltd 227360 Bank Payment BP\1 Ch. No. :227360 Being cheque 50,000.00 issued to MPIPL towards transfer. BP\2 Ch. No. :227361 Being cheque By Standard Chartered Bank Credit Card 227361 Bank Payment 50,000.00 issued to SCB Titanium card 5546 2329 0658 1698 towards credit card bill. BP\3 Ch. No. :227362 Being cheque By Citi Bank Credit Card 227362 Bank Payment 25.000.00 issued to Citi bank credit card no 5546 3770 1019 0751 towards credit card bill. 30-12-2010 By Modi Properties & Invts Pvt Ltd 227364 Bank Payment BP\1 Ch. No. :227364 Being cheque 5,00,000.00 issued to MPIPL towards transfer. To Modi Housing P Ltd 392168 Bank Receipt BR\1 Ch. No. :392168 Being cheque 5,00,000.00 received from MHPL towards transfer. 3-1-2011 To Modi Properties & Invts Pvt Ltd 871971 Bank Receipt BR\1 Ch. No. :871971 Being cheque 1,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392169 Bank Receipt BR\2 Ch. No. :392169 Being cheque 1,00,000.00 received from MHPL towards transfer. To Modi Housing P Ltd 392170 Bank Receipt BR\3 Ch. No. :392170 Being cheque 90,000.00 received from MHPL towards transfer. To Satish Modi 035705 Bank Receipt BR\4 Ch. No. :035705 Being cheque 5,578.00 received from Satish Modi towards transfer. By Telephone Charges 227365 Bank Payment BP\1 Ch. No. :227365 Being cheque 550.00 issued to RCIL towards telephone bill for the no 9391424588. By Telephone Charges 267831 Bank Payment BP\2 Ch. No. :267831 Being cheque 687.00 issued to TATA towards telephone bill for the no 9246876667 By Telephone Charges 267832 Bank Payment BP\3 Ch. No.:267832 Being cheque 1,105.00 issued to Airtel towards telephone bill for the no 9963086667 By KOTAK MAHINDRA BANK 267833 Contra CO\1 Ch. No. :267833 Being amount 1,00,000.00 transfered from HDFC to Kotak By Modi Properties & Invts Pvt Ltd 267834 Bank Payment BP\4 Ch. No. :267834 Being cheque 90,000.00 issued to MPIPL towards transfer. 5-1-2011 By Cash on Hand Contra CO\1 Ch. No.: 990311 Being cash 1,08,000.00 drawn from bank. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\1 Ch. No. :Being EMI for the 5,578.00 month,.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 50 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 2,24,933.00 month,. 7-1-2011 To Modi Properties & Invts Pvt Ltd 871980 Bank Receipt BR\1 Ch. No. :871980 Being cheque 4,25,000.00 received from MPIPL towards transfer. By Amita Rajesh 267835 Bank Payment BP\1 Ch. No. :267835 Being cheque 15,879.00 issued to Amita Rajesh towards interest up to Dec10. By Bharti Sirish 267836 Bank Payment BP\2 Ch. No. :267836 Being cheque 15,879.00 issued to Bharthi Sirish Hiralal towards interest up to Dec10. BP\3 Ch. No. :267837 Being cheque By Hiralal Tulsidas 267837 Bank Payment 15,879.00 issued to Hiralal Tulsidas towards interest up to Dec10. BP\4 Ch. No. :267838 Being cheque By Rajesh Hiralal 267838 Bank Payment 15,879.00 issued to Rajesh Hiralal towards interest up to Dec10. By Rajiv Hiralal 267839 Bank Payment BP\5 Ch. No. :267839 Being cheque 13,611.00 issued to Rajiv Hiralal towards interest up to Dec10. BP\6 Ch. No. :267840 Being cheque By Savitha Hiralal 267840 Bank Payment 15,879.00 issued to Savitha Hiralal towards interest up to Dec10, By Shilpa Rajiv 267841 Bank Payment BP\7 Ch. No. :267841 Being cheque 18,148.00 issued to Shilpa Rajiv towards interest up to Dec10. BP\8 Ch. No. :267842 Being cheque By Sirish Hiralal 267842 Bank Payment 15,879.00 issued to Sirish Hiralal towards interest up to Dec10. BP\9 Ch. No. :267843 Being cheque By Priyanka Rajesh Radia 267843 Bank Payment 15,879.00 issued to Priyanka Rajesh towards interst up to Dec10. By Modi Housing P Ltd 267844 Bank Payment BP\10 Ch. No. :267844 Being cheque 2,50,000.00 issued to Modi Housing towards transfer. 8-1-2011 By Ajay Mehta (HUF) 267846 Bank Payment BP\1 Ch. No. :267846 Being cheque 20,625.00 issued to Ajay Mehta towards interest up to Dec10 BP\2 Ch. No. :267847 Being cheque By House Keeping Charges 267847 Bank Payment 7,225.00 issued to Giridhar towards house keeping charges for Dec10. By Viswajit Casting & Engineering Works 267848 Bank Payment BP\3 Ch. No. :267848 Being cheque 7,000.00 issued to VCEW towards transfer. 10-1-2011 To Modi Properties & Invts Pvt Ltd 871994 Bank Receipt BR\1 Ch. No.:871994 Being cheque 30.000.00 received from MPIPL towards transfer. To Alpine Estates 124330 Bank Receipt BR\2 Ch. No. :124330 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. To Alpine Estates 124329 Bank Receipt BR\3 Ch. No.:124329 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. To Modi Housing P Ltd 392175 Bank Receipt BR\4 Ch. No. :392175 Being cheque 21,42,912.00 received from MHPL towards transfer. To Alpine Estates 124327 Bank Receipt BR\5 Ch. No.:124327 Being cheque 5.00.000.00 received from Alpine Estates towards transfer. By Dr. Tejal Modi 267850 Bank Payment BP\1 Ch. No. :267850 Being cheque 2,50,000.00 issued to Tejal Modi towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 51 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit BP\2 Ch. No. :267851 Being cheque 10-1-2011 By Gaurang Mody 267851 Bank Payment 2,50,000.00 issued to Gaurang Mody towards transfer. By Modi Properties & Invts Pvt Ltd 267852 Bank Payment BP\3 Ch. No. :267852 Being cheque 20,00,000.00 issued to MPIPL towards transfer. By Dr. Tejal Modi 267853 Bank Payment BP\4 Ch. No. :267853 Being cheque 7,50,000.00 issued to Tejal Modi towards transfer., BP\5 Ch. No. :267855 Being cheque By Modi Properties & Invts Pvt Ltd 267855 Bank Payment 2,50,000.00 issued to MPIPL towards transfer. By Drawings Account 267849 Bank Payment BP\6 Ch. No. :267849 Being cheque 6,000.00 issued to Beam Telecom P.Ltd towards renewal of Internet for Period of 1 year. 14-1-2011 To Alpine Estates 124331 Bank Receipt BR\1 Ch. No. :124331 Being cheque 5,00,000.00 received from Alpine Estates towards transfer. To Alpine Estates 124332 Bank Receipt BR\2 Ch. No.:124332 Being cheque 5.00.000.00 received from Alpine Estates towards transfer. To Dr. Tejal Modi 254882 Bank Receipt BR\3 Ch. No. :254882 Being cheque 33,00,000.00 received from Tejal Modi towards transfer. By Modi Properties & Invts Pvt Ltd 267856 Bank Payment BP\1 Ch. No. :267856 Being cheque 3,00,000.00 issued to MPIPL towards transfer. BP\2 Ch. No. :267857 Being cheque By Modi Housing P Ltd 267857 Bank Payment 3,00,000.00 issued to MHPL towards transfer. By Alpine Estates 267858 Bank Payment BP\3 Ch. No. :267858 Being cheque 33.00.000.00 issued to Alpine Estates towards transfer. CO\1 Ch. No. :267859 Being cheque By KOTAK MAHINDRA BANK 267859 Contra 4,00,000.00 transfered from HDFC to Kotak. By Telephone Charges 267860 Bank Payment BP\4 Ch. No. :267860 Being cheque 765.00 issued ti Airtel Mobile telephone bill for9849349373 17-1-2011 To Dr. Tejal Modi 985312 Bank Receipt BR\1 Ch. No. :985312 Being cheque 26,500.00 received from Tejal Modi towards transfer. To Dr. Tejal Modi 254883 Bank Receipt BR\2 Ch. No. :254883 Being cheque 10,000.00 received from Tejal Modi towards transfer. By Modi Properties & Invts Pvt Ltd 267861 Bank Payment BP\1 Ch. No.: 267861 Being cheque 25.000.00 issued to MPIPL towards transfer. 20-1-2011 To Modi Shelters - Rent Receivable 001649 Bank Receipt BR\1 Ch. No.:001649 Being cheque 15,149.00 received from Modi Shulter towards rent. 22-1-2011 To Modi Properties & Invts Pvt Ltd 872005 Bank Receipt BR\1 Ch. No.:872005 Being cheque 5,000.00 received from MPIPL towards transfer. BP\1 Ch. No. :267862 Being cheque By Summit Housing P Ltd 267862 Bank Payment 5,000.00 issued to SHPL towards transfer. By Modi Properties & Invts Pvt Ltd 267863 Bank Payment BP\2 Ch. No. :267863 Being cheque 25.000.00 issued to MPIPL towards transfer. By Modi Properties & Invts Pvt Ltd 267864 Bank Payment BP\3 Ch. No. :267864 Being cheque 2,00,000.00 issued to MPIPL towards transfer.

Soham Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 52

Ledger Account:1-Apr-2010 to 31-Mar-2011					Page 52
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 Jubliee 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	

Soham Modi Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 53

_edger Account:1-Apr-2010 to 31-Mar-2011					Page 53
	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 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
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
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 V	Norks 267883 Bank Payment	BP\6	Ch. No. :267883 Being cheque issued to Viswajit Casting towards transfer.		7,000.00
11-1-2011 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 54 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 6,00,000.00 2-2-2011 To Modi Housing P Ltd 392234 Bank Receipt BR\1 Ch. No. :392234 Being cheque received from MHPL towards transfer. 4-2-2011 To Modi Housing P Ltd 392235 Bank Receipt BR\1 Ch. No. :392235 Being cheque 2,50,000.00 received from MHPL towards transfer. To Modi Properties & Invts Pvt Ltd 872030 Bank Receipt BR\2 Ch. No. :872030 Being cheque 1,00,000.00 received from MPIPL towards transfer. By Apurva Desai 267886 Bank Payment BP\1 Ch. No. :267886 Being cheque 2,00,000.00 issued to bank towards DD in favour of Apurva Desai towards loan repayment. By Modi Properties & Invts Pvt Ltd 267887 Bank Payment BP\2 Ch. No. :267887 Being cheque 50,000.00 issued to MPIPL towards transfer. 5-2-2011 To **Dr. Tejal Modi** 254885 Bank Receipt BR\1 Ch. No. :254885 Being cheque 30,000.00 received from Tejal Modi towards transfer. By Drawings Account 267888 Bank Payment BP\1 Ch. No. :267888 Being cheque 1.649.00 issued to Shubham Enterprises towards purchase of electrical material against bill no 22217 dt 24.1.11 By Citi Bank Credit Card 267889 Bank Payment BP\2 Ch. No. :267889 Being cheque 5,311.00 issued to Citi Bank Cr Card 5546 37701019 0751 towards credit card bill. By KOTAK MAHINDRA BANK 267890 Contra CO\1 Ch. No. :267890 Being amount 50,000.00 transfered from HDFC to Kotak. By KOTAK MAHINDRA BANK 267891 Contra CO\2 Ch. No. :267891 Being amount 50,000.00 transfered from HDFC to Kotak. By Kotak Mahindra Bank - Loan Bank Payment BP\3 Ch. No.: Being EMI for the 2,24,933.00 month, By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\4 Ch. No.: Being EMI for the 5,578.00 month. 7-2-2011 To Modi Housing P Ltd 392236 Bank Receipt BR\1 Ch. No. :392236 Being cheque 2,40,000.00 received from MHPL towards transfer. By Modi Properties & Invts Pvt Ltd 267892 Bank Payment BP\1 Ch. No. :267892 Being cheque 40,000.00 issued to MPIPL towards transfer. By House Keeping Charges 267893 Bank Payment BP\2 Ch. No. :267893 Being cheque 7,500.00 issued to Bhavana House Keeping towards house keeping charges for the month of Jan11 By Standard Chartered Bank Credit Card 267894 Bank Payment BP\3 Ch. No. :267894 Being cheque 25,000.00 issued to SCB towards credit card bill. 9-2-2011 To KOTAK MAHINDRA BANK 000152 Contra CO\1 Ch. No.:000152 Being amount 50,000.00 transfered from Kotak to HDFC. To KOTAK MAHINDRA BANK 000153 Contra CO\2 Ch. No.:000153 Being amount 50,000.00 transfered from Kotak to HDFC. By Electricity Charges 267907 Bank Payment BP\1 Ch. No. :267907 Being cheque 2,874.00 issued to AAO ERO 11 towards electricity bill for Jan11 11-2-2011 By Modi Properties & Invts Pvt Ltd 267909 Bank Payment BP\1 Ch. No.: 267909 Being cheque 5.00.000.00 issued to MPiPI towards transfer, 12-2-2011 To Modi Housing P Ltd 392237 Bank Receipt BR\1 Ch. No.: 392237 Being cheque 10,00,000.00 received from Modi Housing P. Ltd towards transfer.

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	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	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit BP\1 Ch. No. :267922 Being cheque 23-2-2011 By Dr. Tejal Modi 267922 Bank Payment 11,30,000.00 issued to Tejal Modi towards transfer. 25-2-2011 By Modi Housing P Ltd 267924 Bank Payment BP\1 Ch. No. :267924 Being cheque 5,00,000.00 issued to Modi Housing towards transfer. 26-2-2011 To Modi Properties & Invts Pvt Ltd 872076 Bank Receipt BR\1 Ch. No. :872076 Being cheque 5,00,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392241 Bank Receipt BR\2 Ch. No. :392241 Being cheque 11,30,000.00 received from Modi Housing P. Ltd towards transfer. To Modi Properties & Invts Pvt Ltd 872088 Bank Receipt BR\3 Ch. No. :872088 Being cheque 1,50,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 872092 Bank Receipt BR\4 Ch. No. :872092 Being cheque 17,15,205.00 received from Modi Properties and Investment towards transfer To Dr. Tejal Modi 985318 Bank Receipt BR\5 Ch. No.:985318 Being cheque 40.000.00 received from Tejal Modi towards transfer. BP\1 Ch. No. :267923 Being cheque By Modi Properties & Invts Pvt Ltd 267923 Bank Payment 11,30,000.00 issued to MPIPL towards transfer. By Telephone Charges 267925 Bank Payment BP\2 Ch. No. :267925 Being cheque 630.00 issued to AO Cash BSNL towards telephone bill for 23545772. By Modi Housing P Ltd 267926 Bank Payment BP\3 Ch. No. :267926 Being cheque 17,15,205.00 issued to MHPL towards transfer. By KOTAK MAHINDRA BANK 267927 Contra CO\1 Ch. No. :267927 Being amount 50.000.00 transfered from HDFC to Kotak. BP\4 Ch. No.: Transfer Being amount By Drawings Account Transfer Bank Payment 2,500.00 transfered to Nidhi account. By Drawings Account Bank Payment BP\5 Ch. No.: Transfer Being amount 2,500.00 transfered to Nisha account. By KOTAK MAHINDRA BANK 267928 Contra CO\2 Ch. No.:267928 Being amount 50,000.00 transfered from HDFC to Kotak. By Modi Housing P Ltd 267929 Bank Payment BP\6 Ch. No. :267929 Being cheque 10,000.00 issued to Modi Housing towards transfer. By Citi Bank Credit Card 267930 Bank Payment BP\7 Ch. No. :267930 Being cheque 5,450.00 issued to Citi Bank Credit card 5546 377010190751 towards credit card bill. 28-2-2011 To Modi Properties & Invts Pvt Ltd 872094 Bank Receipt BR\1 Ch. No.:872094 Being cheque 10,000.00 received from MPIPL towards transfer. To Modi Housing P Ltd 392248 Bank Receipt BR\2 Ch. No. :392248 Being cheque 5,00,000.00 received from Modi Housing towards transfer. By Summit Housing P Ltd 317356 Bank Payment BP\1 Ch. No.:317356 Being cheque 65,000.00 issued to Summit Housing towards transfer. By Modi Properties & Invts Pvt Ltd 317357 Bank Payment BP\2 Ch. No.:317357 Being cheque 5,00,000.00 issued to MPIPL towards transfer. By Modi Housing P Ltd 317358 Bank Payment BP\3 Ch. No.:317358 Being cheque 55,000.00 issued to MHPL towards transfer.

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
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
Ву	Summit Housing P Ltd	317360 Bank Payment	BP\5	Ch. No. :317360 Being cheque issued to SHPL towards transfer.		10,000.00
То	Modi Properties & Invts Pvt Ltd	872097 Bank Receipt	BR\3	Ch. No. :872097 Being cheque received from MPIPL towards transfer.	1,40,000.00	
То	Modi Properties & Invts Pvt Ltd	872098 Bank Receipt	BR\4	Ch. No. :872098 Being cheque received from MPIPL towards transfer.	10,000.00	
То	Modi Shelters - Rent Receivable	e 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
То	Modi Housing P Ltd	392249 Bank Receipt	BR\1	Ch. No. :392249 Being cheque received from Modi Housing towards transfer.	1,00,000.00	
То	Modi Properties & Invts Pvt Ltd	872095 Bank Receipt	BR\2	Ch. No. :872095 Being cheque received from MPIPL towards transfer.	1,00,000.00	
То	Dr. Tejal Modi	254891 Bank Receipt	BR\3	Ch. No. :254891 Being cheque received from Tejal Modi towards transfer.	32,000.00	
То	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
Ву	Modi Properties & Invts Pvt Ltd	317362 Bank Payment	BP\2	Ch. No. :317362 Being cheque issued to MPIPL towards transfer.		72,000.00
То	Modi Properties & Invts Pvt Ltd	872099 Bank Receipt	BR\1	Ch. No. :872099 Being cheque received from MPIPL towards transfer.	10,00,000.00	
То	Modi Housing P Ltd	392252 Bank Receipt	BR\2	Ch. No. :392252 Being cheque received from MHPL towards transfer.	72,000.00	
То	Dr. Tejal Modi	267922 Bank Receipt	BR\3	Ch. No. :267922 Being cheque reversed issued to Tejal Modi due to veriation in figures and	11,30,000.00	
5-3-2011 By	Telephone Charges	317363 Bank Payment	BP\1	amount. Ch. No. :317363 Being cheque issued to Airtel Mobile towards		797.00
Ву	Modi Properties & Invts Pvt Ltd	317364 Bank Payment	BP\2	bill for 9963086667. Ch. No. :317364 Being cheque issued to MPIPL towards		40,000.00
Ву	Dr. Tejal Modi	317365 Bank Payment	BP\3	transfer Ch. No. :317365 Being cheque issued to Tejal Modi towards transfer.		11,30,000.00
Ву	Modi Properties & Invts Pvt Ltd	317366 Bank Payment	BP\4	Ch. No. :317366 Being cheque issued to MPIPL towards transfer.		1,70,000.00
Ву	Modi Housing P Ltd	317367 Bank Payment	BP\5	Ch. No. :317367 Being cheque issued to MHPL towards transfer.		25,00,000.00
Ву	Standard Chartered Bank Credi	t 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 58 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 5,000.00 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. By Summit Housing P Ltd 317370 Bank Payment BP\8 Ch. No. :317370 Being cheque 5,000.00 issued to SHPL towards transfer. By Modi Properties & Invts Pvt Ltd 317371 Bank Payment BP\9 Ch. No.:317371 Being cheque 2,00,000.00 issued to MPIPL towards transfer. By Modi Housing P Ltd 317372 Bank Payment BP\10 Ch. No. :317372 Being cheque 2,00,000.00 issued to MHPL towards transfer. By Modi Housing P Ltd 317373 Bank Payment BP\11 Ch. No. :317373 Being cheque 5,00,000.00 issued to MHPL towards transfer. To Modi Housing P Ltd 392254 Bank Receipt BR\1 Ch. No. :392254 Being cheque 40,000.00 received from MHPL towards transfer. To KOTAK MAHINDRA BANK 000155 Contra CO\1 Ch. No.:000155 Being amount 50,000.00 transfered from Kotak to HDFC. To Modi Properties & Invts Pvt Ltd 872118 Bank Receipt BR\2 Ch. No.:872118 Being cheque 25.00.000.00 received from MPIPL toward transfer. To Modi Properties & Invts Pvt Ltd 872119 Bank Receipt BR\3 Ch. No.:872119 Being cheque 10,000.00 received from MPIPL toward transfer. To Modi Housing P Ltd 392258 Bank Receipt BR\4 Ch. No. :392258 Being cheque 2,00,000.00 received from MHPL toward transfer. To Modi Properties & Invts Pvt Ltd 872121 Bank Receipt BR\5 Ch. No. :872121 Being cheque 2,00,000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 872122 Bank Receipt BR\6 Ch. No.:872122 Being cheque 50.000.00 received from MPIPL towards transfer. To Modi Properties & Invts Pvt Ltd 872123 Bank Receipt BR\7 Ch. No.:872123 Being cheque 5,00,000.00 received from MPIPL towards transfer. By HDFC Vehicle Loan - Maruthi SX4 Bank Payment BP\12 Ch. No. :Being EMI for the 5,578.00 month. 7-3-2011 By **Dr. Tejal Modi** 317374 Bank Payment BP\1 Ch. No.:317374 Being cheque 10,000.00 issued to Tejal Modi towards transfer. 12-3-2011 By House Keeping Charges 317375 Bank Payment BP\1 Ch. No.:317375 Being cheque 7,197.00 issued to K.Giridhar towards house keeping charges for Feb11. By Telephone Charges 317376 Bank Payment BP\2 Ch. No.:317376 Being cheque 702.00 issued to Tata Teleservices towards telephone bill for 9246876667. By Electricity Charges 317377 Bank Payment BP\3 Ch. No.:317377 Being cheque 6,307.00 issued to AAO ERO 11 towards elec charges for Feb11. 14-3-2011 To **Dr. Tejal Modi** 254893 Bank Receipt BR\1 Ch. No. :254893 Being cheque 23,454.00 received from Tejal Modi towards transfer. 16-3-2011 By Viswajit Casting & Engineering Works 317378 Bank Payment BP\1 Ch. No.:317378 Being cheque 5.000.00 issued to Viswajit Casting and Engg Works towards transfer. 17-3-2011 To Waman Shashi Kumar 004064 Bank Receipt BR\1 Ch. No. :004064 Being cheque 6,09,353.00 received from Customer towards payment for Bunglow.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 59 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 21-3-2011 By Club Bills 2,150.00 317379 Bank Payment BP\1 Ch. No. :317379 Being cheque issued to Jubliee Hill International Club towards bill for Feb11. BP\2 Ch. No. :317380 Being cheque By Club Bills 317380 Bank Payment 380.00 issued to Secunderabad club towards club bill for Feb11. By Telephone Charges 317381 Bank Payment BP\3 Ch. No.:317381 Being cheque 480.00 issued to AO cash BSNL towards telephone bill for Feb for 23545772. By Dr. Tejal Modi 317383 Bank Payment BP\4 Ch. No. :317383 Being cheque 75,000.00 issued to Tejal Modi towards transfer. BP\5 Ch. No.:317384 Being cheque By Mehta & Modi Homes 317384 Bank Payment 2,55,353.00 issued to Mehta and Modi Homes towards payment. By Modi Properties & Invts Pvt Ltd 317385 Bank Payment BP\6 Ch. No.:317385 Being cheque 65,000.00 issued to MPIPL towards transfer. By Standard Chartered Bank Credit Card 317386 Bank Payment BP\7 Ch. No.:317386 Being cheque 1.00.000.00 issued to Standard Charted SCB A/c No 5546 2329 0658 1698 towards credit card bill. By KOTAK MAHINDRA BANK 317387 Contra CO\1 Ch. No. :317387 Being amount 1,50,000.00 transfered from HDFC to Kotak. To Modi Housing P Ltd 392264 Bank Receipt BR\1 Ch. No. :392264 Being cheque 65,000.00 received from MHPL towards transfer. BP\1 Ch. No. :317388 Being cheque 26-3-2011 By R.B.Power System 317388 Bank Payment 31,528.00 issued to R.B.Power Systems towards purchase of battery and ups against bill no 97 dt 19.3.11. To Modi Housing P Ltd 392267 Bank Receipt BR\1 Ch. No. :392267 Being cheque 1,95,000.00 received from MHPL towards transfer. By Modi Properties & Invts Pvt Ltd 317397 Bank Payment BP\2 Ch. No. :317397 Beng cheque 1,95,000.00 issued to MPIPL towards transfer. BP\1 Ch. No.:317398 Beng cheque 5,00,000.00 28-3-2011 By Modi Properties & Invts Pvt Ltd 317398 Bank Payment issued to MPIPL towards transfer. To Modi Shelters - Rent Receivable 001296 Bank Receipt BR\1 Ch. No.:001296 Being cheque 15,149.00 received from Modi Shelters towards rent. To Modi Housing P Ltd 392268 Bank Receipt BR\2 Ch. No. :392268 Being cheque 5,00,000.00 received from Modi Housing P. Ltd towards transfer. By Drawings Account Bank Payment BP\2 Ch. No.: Being amount transfer 2,500.00 to Nidhi Modi a/c. By Drawings Account Bank Payment BP\3 Ch. No.: Being amount transfer 2,500.00 to Nisha Modi a/c. 30-3-2011 To Dr. Tejal Modi 254900 Bank Receipt BR\1 Ch. No. :254900 Being cheque 5,00,000.00 received from Tejal Modi towards transfer By Modi Properties & Invts Pvt Ltd 317399 Bank Payment BP\1 Ch. No.:317399 Being cheque 5,00,000.00 issued to MPIPL towards transfer. 31-3-2011 By Cash on Hand Contra CO\1 Ch. No.: ATM Being cash 500.00 drawn by Soham Modi in ATM. To Interest From SB Account Bank Receipt BR\1 Ch. No.: Being Interest debited 6,848.10 by bank,.

Ledger Account: 1-Apr-2010 to 31-Mar-2011	Ohamus Na Voh Tura Voh Na		Normation	Dob.it	Page 60
Date Particulars 31-3-2011 To Club Bills	Cheque No Vch Type Vch No 128677 Bank Receipt		Narration Ch. No. :128677 Being chequiversed issued to J'Hill International due to expiry.	Debit 960.00	Credit
By Closing Balance			1	0,13,51,664.49 10	0,13,28,223.00 23,441.49
by Closing Balance			<u>1</u>	0,13,51,664.49 10	
HDFC Bank (Joint A/c)					
1-4-2010 To Opening Balance	Vch Type Vch No.			88.75	
HDFC Vehicle Loan - Maruthi SX4					
1-4-2010 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 chequitransfer from Soham Moditowards Maruthi Sx4 EMI.	ue 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	5,578.00	
4-8-2010 To HDFC Bank-00421200008785	Bank Payment	BP\2	month for SX4 Ch. No. : Being EMI for the	5,578.00	
5-9-2010 To HDFC Bank-00421200008785	Bank Payment		month 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	5,578.00	
31-3-2011 By Interest on Secured Loan	Journal	78	month. Being interest for the year 10 -11		20,215.94
To Closing Balance			_	66,936.00 1,34,719.47	2,01,655.47
To Closing Balance				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 chequ		7,00,000.00
			received from Hiralal Tulsidas towards loan.		
11-10-2010 To HDFC Bank-00421200008785	178863 Bank Payment	BP\5	Ch. No. :178863 Being chequissued to Hiralal Tulsidas	e 2,762.00	
			towards interest for 16days up to 30.9.10)	
31-12-2010 By Interest Paid - Unsecured Loans	s Journal	30	Being interest credited to Hiralal Tulsidas towards		2,762.00
Distriction of B. C. C.	_	4.4	interest for period up to Sep 1	0	45.000.00
By Interest Paid - Unsecured Loans	s Journal	44	Being interest credited to Hiralal Tulsidas towards		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.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 61 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 31-3-2011 By Interest Paid - Unsecured Loans 15,750.00 Journal 67 Being interest for the ge 31-3 -11 18,641.00 7,34,391.00 Τo 7,15,750.00 **Closing Balance** 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 7,590.00 issued to Bhavana Housekeeping & Maintainance Contractors towards housekeeping charges for the month of Mar, 10. 1-5-2010 To HDFC Bank-00421200008785 084698 Bank Payment BP\1 Ch. No.:084698 Being cheque 10,625.00 issued to K.Giridhar towards house keeping charges for the month of April. 9-6-2010 To HDFC Bank-00421200008785 084728 Bank Payment BP\1 Ch. No.:084728 Being cheque 10,350.00 issued to Giridhar towards house keeping charges for the month of Mav 10-7-2010 To HDFC Bank-00421200008785 BP\5 Ch. No.:128745 Being cheque 8.500.00 128745 Bank Payment issued to Bhavana House Keeping towards house keeping charges for the month of June 6-8-2010 To HDFC Bank-00421200008785 128672 Bank Payment BP\3 Ch. No. :128672 Being cheque 8,360.00 issued to Bhavana House Keeping towards house keeping charges for the month of July. 4-9-2010 To HDFC Bank-00421200008785 128694 Bank Payment BP\1 Ch. No.:128694 Being cheque 7,500.00 issued to Giridhar towards house keeping charges for the month of Aug10. Less loan 1000/-. 8-9-2010 To Bhavana House Loan Journal 11 Being Iloan deducted from the 1,000.00 bill for the month of Aug10. 7-10-2010 To HDFC Bank-00421200008785 178858 Bank Payment BP\2 Ch. No.:178858 Being cheque 6,790.00 issued to Bhavana House Keeping towards house keeping charges for the month of Sep10 13-10-2010 To Bhavana House Loan 15 Being loan deducted from Journal 1,000.00 Bhavana House keeping. BP\1 Ch. No.:178909 Being cheque 8-11-2010 To HDFC Bank-00421200008785 178909 Bank Payment 7,500.00 issued to Giridhar towards house keeping charges for the month of Oct10 11-11-2010 To Bhavana House Loan 21 Being loan deducted from Journal 1,000.00 Bhavana House keeping. 11-12-2010 To HDFC Bank-00421200008785 227335 Bank Payment BP\2 Ch. No. :227335 Being cheque 7,500.00 issued to Girishar towards house keeping charges for the month of Nov10

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Page 62 Credit
15-12-2010 To Bhavana House Loan	Journal	24 Being loan deducted from	1,000.00	
		Giridhar house keeping		
		payment for the month of Nov10		
8-1-2011 To HDFC Bank-00421200008785	267847 Bank Payment	BP\2 Ch. No. :267847 Being chequ	re 7,225.00)
	20,0,,	issued to Giridhar towards	,	
		house keeping charges for		
To Bhavana House Loan	Journal	Dec10. 53 Being loan deducted from	1,000.00	•
10 Bilavalia nouse Loali	Journal	House Keeping charges	1,000.00	
		payment.		
5-2-2011 To Bhavana House Loan	Journal	56 Being loan deducted from	1,000.00)
		House Keeping charges payment.		
7-2-2011 To HDFC Bank-00421200008785	267893 Bank Payment	BP\2 Ch. No. :267893 Being chequ	re 7,500.00)
	•	issued to Bhavana House		
		Keeping towards house	h	
		keeping charges for the mont of Jan11	ri	
12-3-2011 To HDFC Bank-00421200008785	317375 Bank Payment	BP\1 Ch. No. :317375 Being chequ	re 7,197.00)
		issued to K.Giridhar towards		
		house keeping charges for Feb11.		
15-3-2011 To Bhavana House Loan	Journal	61 Being loan deducted from	1,000.00)
		House Keeping charges	,	
04 0 0044 B		payment.		
31-3-2011 By Capital	Journal	91 Being transferred		1,03,637.00
		<u>-</u>	1,03,637.00	1,03,637.00
ICICI Bank Housing Loan				
	V 1 - V 1 N			
1-4-2010 By Opening Balance	Vch Type Vch No.	4.5		44,46,338.00
9-4-2010 To Modi Properties & Invts Pvt Ltd	Journal	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 behalt		
10-7-2010 To Modi Properties & Invts Pvt Ltd	Journal	7 Being EMI Paid on our behalf		
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 10-10-2010 To Modi Properties & Invts Pvt Ltd	Journal	12 Being emi paid on our behalf14 Being emi paid on our behalf	77,951.00 77,951.00	
8-11-2010 To Modi Properties & Invts Pvt Ltd	Journal Journal	20 Being amount paid on our	77,951.00	
o 11 2010 To Modif Topolitico d'invito i ve 2ta	ooumui	behalf	77,001.00	
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 icicic	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	, , ,	93,212.67
D		debited by bank		•
By Mehta & Modi Homes	Journal	71 Being received by MPIPL on behalf of soham modi toward:		50,824.00
		excess amount paid to icici	S	
		refund		
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
IDDI D L. L. L. AAAAAAAAAAA				
IDBI Bank Ltd - 002104000370813				
1-4-2010 To Opening Balance	Vch Type Vch No.		1,000.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 63 Credit
Insurance					
26-7-2010 To HDFC Bank-00421200008785	128761 Bank Payment	BP\1	Ch. No. :128761 Being chequissued to Bharthi Axa Genera Insurance Company Ltd towards accidental insurance.		
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	1
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 or	1
			_	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 debite by bank,.	ed	6,848.10
To Olovia a Boloma			_	40.004.00	12,361.26
To Closing Balance			<u>-</u>	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	•		Ch. No.: Being interest for the month of May 10.		
1-7-2010 To KOTAK MAHINDRA BANK 31-7-2010 To KOTAK MAHINDRA BANK			Ch. No.: Being interest on OE Ch. No.: Being Interest for the		
	•		month of July10.		
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	_		Being interest for the month of Sep10.		
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 o Jan11	f 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	,
Dy Clasing Rolance			_	13,68,862.46	12 60 962 46
By Closing Balance			_	13,68,862.46	13,68,862.46 13,68,862.46
Interest on Occupation					
Interest on Secured Loan			Define later 11 12	0.00.001.1	
31-3-2011 To ICICI Bank Housing Loan To ICICI Bank Housing Loan	Journal Journal		Being Interest for the year Being interest	6,28,891.16 9,812.17	
To HDFC Vehicle Loan - Maruthi S			Being interest for the year 10	20,215.94	

period up to Dec10

	ount : 1-Apr-2010 to 31-Mar-2011	OL N. Val	T \/- - N -		Name Con	B 1.4	Page 65
Date	Particulars	Cheque No Vch		40	Narration	Debit	Credit
31-12-2010 10	Amita Rajesh		Journal	42	Being interest credited to An Rajesh towards interest for period up to Dec10	nita 15,879.00	
То	Bharti Sirish		Journal	43	Being interest credited to Bharthi Sirish Hiralal towards interest for period up to Dec		
То	Hiralal Tulsidas		Journal	44	Being interest credited to Hiralal Tulsidas towards interest for period up to Dec	15,879.00	
То	Priyanka Rajesh Radia		Journal		Being interest credited to Priyanka Rajesh Radia towa interest for period up to Dec	15,879.00 rds 10	
	Rajesh Hiralal		Journal		Being interest credited to Rajesh Hiralal towards interest for period up to Dec10		
	Rajiv Hiralal		Journal		Being interest credited to Ra Hiralal towards interest for period up to Dec10	,	
	Savitha Hiralal		Journal		Being interest credited to Savitha Hiralal towards interest for period up to Dec10		
	Shilpa Rajiv		Journal		Being interest credited to Shilpa Hiralal towards interest for period up to Dec10		
То	Sirish Hiralal		Journal		Being interest credited to Sir Hiralal towards interest for period up to Dec10		
	Atit J Shah		Journal 		Being interest for the period -10-10 to 31-12-11		
	Ajay Mehta (HUF) Mahindra C Desai		Journal Journal		Being interest credited for the QE 31-3-11 Being interest for the year 10	•	
	Amita Rajesh		Journal		-11 Being interest for the ge 31-3		
	Allina Kajeon		ooua.	•	-11		
	By Closing Balance					12,65,257.00	12,65,257.00
	Dy Glosnig Balance						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
Ву	Summit Housing P Ltd		Journal	75	Being interest @ 4% during year	the	3,87,972.00
Ву	Modi Properties & Invts Pvt Ltd		Journal		Being interest @ 4% during year		1,57,347.00
Ву	Modi Housing P Ltd		Journal	77	Being interest @ 4% during year	the	6,88,804.00
	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	
	By Closing Balance					1,655.00	1,655.00
	District Datable					1 655 00	1,655.00

1,655.00

1,655.00

Soham Modi

	Cheque No Vch Type Vch No.	Narration	Debit	Page 66 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	1,655.00	2,0=1110
		issued to Ajay Mehta towards	,	
		audit fee payable for the Asst Year 2010-11		
31-3-2011 By I.T. Representation Fee	Journal	69 Being i.t. representation fees		1,655.00
To Sundry Balances Written Off	Journal	provision for 10-11 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	
Jagdish M Shah				
	Vala Tima - Vala Na			0.04.500.00
1-4-2010 By Opening Balance 15-4-2010 To HDFC Bank-00421200008785	Vch Type Vch No. 025028 Bank Payment	BP\1 Ch. No. :025028 Being cheque	16,500.00	2,91,500.00
10 12010 10 11D1 0 Dank 0042 1200000700	020020 Banki ayıncın	issued to Interest of Shah	10,000.00	
		Group for the period of Oct,09 to Mar,10 (DD's)		
4-10-2010 To HDFC Bank-00421200008785	178853 Bank Payment	BP\3 Ch. No. :178853 Being cheque	16,500.00	
		issued to bank for payorder in favour of shah group towards		
		interest from April to Sep10.		
31-12-2010 By Interest Paid - Unsecured Loans	Journal	31 Being interest credited to Jagdish Shah towards interest		16,500.00
		for period up to Sep 10		
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	28,500.00	.,,
		issued to Interest of Shah Group for the period of Oct,09		
		to Mar,10 (DD's)		
		DDIO Ch No. 1700E2 Daing chague	28,500.00	
4-10-2010 To HDFC Bank-00421200008785	178853 Bank Payment	BP\3 Ch. No. :178853 Being cheque	20,500.00	
4-10-2010 To HDFC Bank-00421200008785	178853 Bank Payment	issued to bank for payorder in favour of shah group towards	20,300.00	
	·	issued to bank for payorder in favour of shah group towards interest from April to Sep10.	20,300.00	28 500 00
4-10-2010 To HDFC Bank-00421200008785 31-12-2010 By Interest Paid - Unsecured Loans	·	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards		28,500.00
31-12-2010 By Interest Paid - Unsecured Loans	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10		·
	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards		28,500.00 28,500.00
31-12-2010 By Interest Paid - Unsecured Loans 31-3-2011 By Interest Paid - Unsecured Loans	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10 64 Being interest for the period 1	57,000.00	·
31-12-2010 By Interest Paid - Unsecured Loans	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10 64 Being interest for the period 1	57,000.00 5,03,500.00	28,500.00
31-12-2010 By Interest Paid - Unsecured Loans 31-3-2011 By Interest Paid - Unsecured Loans	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10 64 Being interest for the period 1	57,000.00	28,500.00
31-12-2010 By Interest Paid - Unsecured Loans 31-3-2011 By Interest Paid - Unsecured Loans	Journal	issued to bank for payorder in favour of shah group towards interest from April to Sep10. 32 Being interest credited to Jagdish Shah HUF towards interest for period up to Sep 10 64 Being interest for the period 1	57,000.00 5,03,500.00	28,500.00

Date	ount: 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 67 Credit
	Jubilee Hills House	Olleque No Ven Type Ven No.	Harration	Debit	Orcan
1-4-2010		Vch Type Vch No.	,	24 40 622 44	
1-4-2010		ven rype ven No.	`	31,19,622.14	
	Kalpana J Shah				
1-4-2010		Vch Type Vch No.	DDV4 Ch No (025020 Boing chague	F2 F00 00	9,27,500.00
15-4-2010 10	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	s Journal	34 Being interest credited to Kalpana Shah towards interes for period up to Sep 10	t	52,500.00
31-3-2011 By	Interest Paid - Unsecured Loans	s Journal	64 Being interest for the period 1 -10-10 to 31-12-11		52,500.00
	To Closing Balance			9,27,500.00	10,32,500.00
			<u> </u>	10,32,500.00	10,32,500.00
	Kinetic Honda				
1-4-2010	. •	Vch Type Vch No.		3,233.40	
31-3-2011 By	Depreciation	Journal	68 Being depreciation for the year 10-11		485.00
	By Closing Balance			3,233.40	485.00 2,748.40
'	by Glooning Bulance			3,233.40	3,233.40
	KOTAK MAHINDRA BANK				
1-4-2010	• •	Vch Type Vch No.			,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.)
3-5-2010 By	HDFC Bank-00421200008785	000141 Contra	CO\1 Ch. No. :000141Being 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.	t	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 <i>Ch. No. : Being interest for the month of May 10.</i>		1,20,737.93
Ву	HDFC Bank-00421200008785	000143 Contra	CO\1 Ch. No. :000143 Being amount transfered from Kotak to HDFC		50,000.00
То	HDFC Bank-00421200008785	084720 Contra	CO\2 Ch. No. :084720 Being amount transfered from HDFC to Kotak	t 1,16,000.00)
	Interest on OD HDFC Bank-00421200008785	Bank Payment 128727 Contra	BP\1 Ch. No. : Being interest on OD CO\1 Ch. No. :128727 Being amount transfered from HDFC to Kotak	t 7,00,000.00	1,17,594.22

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 68 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 2-7-2010 To HDFC Bank-00421200008785 1,50,000.00 128728 Contra CO\2 Ch. No.:128728 Being cheque transfered from HDFC to Kotak 31-7-2010 By Interest on OD Bank Payment BP\4 Ch. No.: Being Interest for the 1,16,840.98 month of July10. CO\1 Ch. No.:000144 Being amount 2-8-2010 By HDFC Bank-00421200008785 000144 Contra 1,25,000.00 transferred from Kotak to HDFC. 3-8-2010 To HDFC Bank-00421200008785 128669 Contra CO\1 Ch. No.:128669 Being cheque 1.15.000.00 transfered from HDFC to Kotak. CO\1 Ch. No.:128673 Being amount 7-8-2010 To HDFC Bank-00421200008785 128673 Contra 2,00,000.00 transfered from HDFC to Kotak. 18-8-2010 To Cash on Hand Contra CO\1 Ch. No. :Being cash deposited 2,000.00 in Kotak. 1-9-2010 To HDFC Bank-00421200008785 128693 Contra CO\1 Ch. No.:128693 Being amount 1,25,000.00 transfered from HDFC to Kotak. By Interest on OD Bank Payment BP\4 Ch. No. :Being interest on OD 1,17,975.71 in the month of Aug. 4-9-2010 To HDFC Bank-00421200008785 128696 Contra CO\1 Ch. No.:128696 Being amount 14,00,000.00 transfered from HDFC to Kotak. 8-9-2010 To HDFC Bank-00421200008785 128701 Contra CO\1 Ch. No.:128701 Being amount 7.50.000.00 transfer from HDFCto Kotak. CO\1 Ch. No. :000145 Being amount 29-9-2010 By HDFC Bank-00421200008785 000145 Contra 1,00,000.00 transfered from Kotak to HDFC. BP\2 Being interest for the month of 30-9-2010 By Interest on OD Bank Payment 98,467.78 Sep10. 4-10-2010 To HDFC Bank-00421200008785 178855 Contra CO\1 Ch. No. :178855 Being amount 1,15,000.00 transfered from HDFC to Kotak 5-10-2010 By HDFC Bank-00421200008785 000146 Contra CO\1 Ch. No.:000146 Being amount 3,25,000.00 transfered from KOTAK to **HDFC** 20-10-2010 By HDFC Bank-00421200008785 000147 Contra CO\1 Ch. No.:000147 Being amount 50,000.00 transfered from kotak to HDFC CO\1 Ch. No.:000148 Being amount 29-10-2010 By HDFC Bank-00421200008785 000148 Contra 5.00.000.00 transfered from Kotak to HDFC. BP\1 Ch. No.:000149 Being cheque 30-10-2010 By Modi Properties & Invts Pvt Ltd 000149 Bank Payment 10,00,000.00 issued to MPIPL towards transfer. BP\2 Ch. No. :Being interest for the By Interest on OD Bank Payment 99,067.62 month of Oct10 1-11-2010 To HDFC Bank-00421200008785 178888 Contra CO\1 Ch. No. :178888 Being amount 1,00,000.00 transfered from HDFC to Kotak. 6-11-2010 To Modi Housing P Ltd 392148 Bank Receipt BR\1 Ch. No.: 392148 Being cheque 10,00,000.00 received from MHPL towards transfer. 8-11-2010 To HDFC Bank-00421200008785 178911 Contra CO\1 Ch. No.:178911 Being amount 1.25.000.00 transfered from HDFC to Kotak. 1-12-2010 By Interest on OD Bank Payment BP\1 Ch. No.: Being Interest for the 1,04,276.68 month of Nov10 4-12-2010 To HDFC Bank-00421200008785 178925 Contra CO\1 Ch. No.:178925 Being amount 1,00,000.00 transfered from HDFC to Kotak. To HDFC Bank-00421200008785 178926 Contra CO\2 Ch. No. :178926 Being amount 2,75,000.00 transfered from HDFC to Kotak. To HDFC Bank-00421200008785 178927 Contra CO\3 Ch. No.:178927 Being amount 45,000.00 transfered from HDFC to Kotak. CO\1 Ch. No.:000150 Being amount 9-12-2010 By HDFC Bank-00421200008785 000150 Contra 20,00,000.00 transfered from Kotak to HDFC. CO\1 Ch. No.:000151 Being amount 27-12-2010 By HDFC Bank-00421200008785 000151 Contra 2,00,000.00 transfered from Kotak to HDFC. BP\1 Ch. No.: Being interest for the 1-1-2011 By Interest on OD Bank Payment 1,21,303.97 month of Dec10. CO\1 Ch. No. :267833 Being amount 3-1-2011 To HDFC Bank-00421200008785 267833 Contra 1,00,000.00 transfered from HDFC to Kotak

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 69 Credit
14-1-2011 To HDFC Bank-00421200008785	267859 Contra		Ch. No. :267859 Being cheque		
24-1-2011 To HDFC Bank-00421200008785	267876 Contra	CO\1	transfered from HDFC to Kotal Ch. No. :267876 Being amoun transfered from HDFC to Kotal	t 8,00,000.00	
To HDFC Bank-00421200008785	267877 Contra	CO\2	bank. Ch. No. :267877 Being amoun transfered from HDFC to Kotal		
31-1-2011 By Bank Charges	Bank Payment	BP\2	bank. 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 amoun transfered from HDFC to Kotal		
To HDFC Bank-00421200008785	267891 Contra	CO\2	Ch. No. :267891 Being amoun transfered from HDFC to Kotal	t 50,000.00	
9-2-2011 By HDFC Bank-00421200008785	000152 Contra	CO\1	Ch. No. :000152 Being amoun transfered from Kotak to HDFC	t	50,000.00
By HDFC Bank-00421200008785	000153 Contra	CO\2	Ch. No. :000153 Being amoun transfered from Kotak to HDFC	t	50,000.00
8-2-2011 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 amoun transferred from Kotak to HDFC.	t 1,00,000.00	
26-2-2011 To HDFC Bank-00421200008785	267927 Contra	CO\1	Ch. No. :267927 Being amoun transfered from HDFC to Kotal		
To HDFC Bank-00421200008785	267928 Contra	CO\2	Ch. No.:267928 Being amount transfered from HDFC to Kotal	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
-3-2011 By HDFC Bank-00421200008785	000154 Contra	CO\1	Ch. No. :000154 Being amoun transfered from Kotak to HDFC		50,000.00
5-3-2011 By HDFC Bank-00421200008785	000155 Contra	CO\1	Ch. No. :000155 Being amoun transfered from Kotak to HDFC	t	50,000.00
1-3-2011 To HDFC Bank-00421200008785	317387 Contra	CO\1	Ch. No. :317387 Being amoun transfered from HDFC to Kotal	t 1,50,000.00	
28-3-2011 To Axis Bank Loan Account	Contra	CO/3	Amount amount transferred 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, 16,092.68	68,78,258.68
•			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 1	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	
			-		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 70 Credit
1-10-2010 To HDFC Bank-00421200008785		BP\1	Ch. No. : Being EMI for the	2,24,933.00	<u> </u>
1-11-2010 To HDFC Bank-00421200008785	Bank Payment	BP\5	month, Ch. No. :Being EMI for the	2,24,933.00	
1-12-2010 To HDFC Bank-00421200008785	Bank Payment	BP\2	month, 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 t axiz	56,20,000.00	
To Axis Bank Loan Account	Contra	CO\2	Amount amount transferred towards takeover loan kotak t 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
By Closing Balance			- ,	1,55,78,996.00 1,	<u> </u>
Krishna Gardener on Account					
29-6-2010 To Cash on Hand	Cash Payment	CP\2	Being cash paid to Krishna	3,500.00	
13-10-2010 By Cash on Hand	Cash Receipt	CR\1	towards on account for plants 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 chequissued to bank in favour of Credit Information Bureau (I) Ltd.	re 142.00	
22-11-2010 To HDFC Bank-00421200008785	178920 Bank Payment	BP\1	Ch. No. :178920 Being chequissued to bank for DD in favor of Credit Information Bureau (Ltd payable at mumbai toward cibil report.	ur T)	
By Closing Balance			_	284.00	284.00
by Glooming Bullines			- -	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	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
1-3-2011 By Capital	Journal	93 <i>I</i>	Being transferred		2,64,341.0
			_	2,64,341.00	2,64,341.0
Locker Rent					
0-4-2010 To HDFC Bank-00421200008785	Bank Payment	BP\1 (Ch. No. : Being locker rent	1,000.00	
1-3-2011 By Capital	Journal		credited by bank. Being transferred		1,000.0
,				1,000.00	1,000.00
Mahindra C Desai			_		
-4-2010 By Opening Balance	Vch Type Vch No.				5,90,000.00
9-2010 To HDFC Bank-00421200008785	128691 Bank Payment	BP\2 (Ch. No. :128691 Being cheque	45,000.00	3,30,000.00
22010 10 HBI O Ballik 0042120000103	12003 / Bulk t dyllicik	i F	issued to bank towards payorder towards interst for las year 50%.	•	
9-2010 To HDFC Bank-00421200008785	128699 Bank Payment	BP\2 (i	Ch. No. :128699 Being cheque issued to bank towards DD payable at mumbai towards interest bal 50%.	45,000.00	
-3-2011 By Interest Paid - Unsecured Loar	ns Journal		Being interest for the year 10 -11		90,000.0
To Closing Balance			_	90,000.00 5,90,000.00	6,80,000.0
3				6,80,000.00	6,80,000.00
Maruthi SX4					
-4-2010 To Opening Balance	Vch Type Vch No.			6,07,236.60	
-3-2011 By Depreciation	Journal		Being depreciation for the year 10-11		91,085.0
			_	6,07,236.60	91,085.00
By Closing Balance				6,07,236.60	5,16,151.60 6,07,236.60
Mohto 9 Madi Llamas			_		
Mehta & Modi Homes	Vch Type Vch No.				0.42.729.0
-4-2010 By Opening Balance 3-2011 To Waman Shashi Kumar	Journal		Being cheque received on our behalf	2,57,500.00	9,42,738.00
-3-2011 To HDFC Bank-00421200008785	317384 Bank Payment	BP\5 (Ch. No. :317384 Being cheque issued to Mehta and Modi	2,55,353.00	
		71 <i>E</i>	Homes towards payment. Being received by MPIPL on behalf of soham modi towards	50,824.00	
1-3-2011 To ICICI Bank Housing Loan	Journal	6	excess amount paid to icici refund		
1-3-2011 To ICICI Bank Housing Loan To Closing Balance	Journal	6	excess amount paid to icici	5,63,677.00 3,79,061.00 9,42,738.00	9,42,738.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Debit	Page 72 Credit
17-5-2010 To HDFC Bank-00421200008785	084713 Bank Payment		ue 10,000.00	
_			10,000.00	
By Closing Balance			10,000.00	10,000.00
			10,000.00	10,000.00
Modi Builders Methodist COmplex				
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 cheq issued to MBMC towards transfer.	ue 1,36,559.00	
			1,36,559.00	1,36,559.00
Modi Estates				
	Vab Type Vab Na			22.00.202.52
1-4-2010 By Opening Balance 31-3-2011 To Share of Profit From Partnership	Vch Type Vch No. Firms Journal	80 Being share of profit during t		32,99,393.52
		year @ 70%	.,,	
To Clasina Balanca				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 1-4-2010 To HDFC Bank-00421200008785	Vch Type Vch No.	PD\1 Ch No :025006 Poing choo	2,15,49,083.12	
1-4-2010 10 HDFC Bank-00421200006765	025006 Bank Payment	BP\1 Ch. No. :025006 Being cheq issued to MHPL Towards	ue 2,00,000.00	
5-4-2010 To HDFC Bank-00421200008785	025022 Bank Payment	transfer, BP\8 Ch. No. :025022 Being cheq	ue 1,00,000.00	
5 1 2010 10 11 21 6 2 411K 66 1 2 12 66666166	OLOOLL Built ujiloli	issued to Modi Housing Pvt.		
To HDFC Bank-00421200008785	025021 Bank Payment	towards funds transfer. BP\12 Ch. No. :025021 Being cheq	ue 5,00,000.00	
	•	issued to Modi Housing Pvt.		
By HDFC Bank-00421200008785	025006 Bank Receipt	towards funds transfer. BR\13 Ch. No. :025006 Being cheq	rue	2,00,000.00
15-4-2010 By HDFC Bank-00421200008785	245497 Bank Receipt	reversed of MHPL. BR\1 Ch. No. :245497 Being cheq	uu o	5,00,000.00
13-4-2010 by HDFC Ballk-00421200000763	243497 Dank Receipt	received from Modi housing		3,00,000.00
1-5-2010 By HDFC Bank-00421200008785	392185 Bank Receipt	pvt.ltd towards funds transfe BR\2 Ch. No. :392185 Being cheq		1,00,000.00
7 6 2010 E, 1151 G Ballik 00-12 12 000007 00	552 700 Built Rescript	received from MHPL toward		1,00,000.00
By HDFC Bank-00421200008785	392181 Bank Receipt	funds transfer. BR\3 Ch. No. :392181 Being cheq	ıue	4,50,000.00
-,	002707 Danis (1005)pr	received from MHPL toward		.,00,000.00
By HDFC Bank-00421200008785	392182 Bank Receipt	funds transfer. BR\4 Ch. No. :392182 Being cheq	ıue	4,50,000.00
,		received from MHPL toward		• •
By HDFC Bank-00421200008785	392183 Bank Receipt	funds transfer. BR\5 Ch. No. :392183 Being cheq	rue	4,50,000.00
	·	received from MHPL towards funds transfer.	S	
By HDFC Bank-00421200008785	392184 Bank Receipt	BR\6 Ch. No. :392184 Being cheq	rue	4,50,000.00
	·	received from MHPL towards funds transfer.		
By HDFC Bank-00421200008785	392180 Bank Receipt	BR\7 Ch. No. :392180 Being cheq	ue	90,000.00
22-5-2010 To HDFC Bank-00421200008785	084717 Bank Payment	received from MHPL. BP\4 Ch. No. :084717 Being cheq	ue 1,06,000.00	
22-0-2010 10 11D1 C Dank-00421200000703	004/1/ Dalik Fayillelit	issued to Modi Housing P.Lt		
		towards funds transfer.		

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 1,00,000.00 received from Modi Housing toward funds transfer. By HDFC Bank-00421200008785 392195 Bank Receipt BR\4 Ch. No. :392195 Being cheque 90,000.00 received from Modi Housing P. Ltdtowards funds transfer. 12-6-2010 By HDFC Bank-00421200008785 392197 Bank Receipt BR\4 Ch. No. :392197 Being cheque 8,562.00 received from MHPL towards transfer. BR\5 Ch. No.: 392198 Being cheque By HDFC Bank-00421200008785 392198 Bank Receipt 21,267.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 392199 Bank Receipt BR\6 Ch. No. :392199 Being cheque 27,240.00 received from MHPL towards transfer. 392204 Bank Receipt 22-6-2010 By HDFC Bank-00421200008785 BR\1 Ch. No. :392204 Being cheque 30,00,000.00 received from MHPL towards transfer. 25-6-2010 By HDFC Bank-00421200008785 392206 Bank Receipt BR\2 Ch. No. :392206 Being cheque 5,50,000.00 received from MHPL towards transfer. 1-7-2010 By HDFC Bank-00421200008785 392211 Bank Receipt BR\5 Ch. No.: 392211 Being cheque 1,00,000.00 received from MHPL towards transfer. 2-7-2010 To HDFC Bank-00421200008785 128731 Bank Payment BP\3 Ch. No.:128731 Being cheque 15,00,000.00 issued to MHPL towards transfer. BP\4 Ch. No.:128732 Being cheque To HDFC Bank-00421200008785 128732 Bank Payment 50,000.00 issued to MHPL towards transfer. 3-7-2010 By HDFC Bank-00421200008785 392212 Bank Receipt BR\1 Ch. No. :392212 Being cheque 90,000.00 received from Modi Housing Pvt Ltd towards transfer. BP\2 Ch. No.:128737 Being cheque 10,00,000.00 To HDFC Bank-00421200008785 128737 Bank Payment issued to MHPL towards transfer. 9-7-2010 By HDFC Bank-00421200008785 392219 Bank Receipt BR\1 Ch. No.: 392219 Being cheque 25,00,000.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 392220 Bank Receipt BR\2 Ch. No. :392220 Being cheque 6,57,000.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 392221 Bank Receipt BR\3 Ch. No. :392221 Being cheque 6,57,000.00 received from MHPL towards transfer. By HDFC Bank-00421200008785 392222 Bank Receipt BR\4 Ch. No.: 392222 Being cheque 6.57.000.00 received from MHPL towards transfer. 17-7-2010 To HDFC Bank-00421200008785 128750 Bank Payment BP\2 Ch. No. :128750 Being cheque 3,20,000.00 issued to MHPL towards transfer. 2-8-2010 By HDFC Bank-00421200008785 245504 Bank Receipt BR\1 Ch. No. :245504 Being cheque 1,50,000.00 received from Modi Housing towards transfer. 245509 Bank Receipt BR\5 Ch. No. :245509 Being cheque By HDFC Bank-00421200008785 40,000.00 received from MHPL towards transfer. To HDFC Bank-00421200008785 128765 Bank Payment BP\2 Ch. No.:128765 Being cheque 24.00.000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 BP\3 Ch. No.:128666 Being cheque 12,00,000.00 128666 Bank Payment issued to MHPL towards transfer,

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 1,64,388.00 received from MHPL towards transfer. 1-9-2010 By HDFC Bank-00421200008785 245516 Bank Receipt BR\1 Ch. No. :245516 Being cheque 1,90,000.00 received from MHPL towards transfer. To HDFC Bank-00421200008785 128692 Bank Payment BP\3 Ch. No.:128692 Being cheque 10.00.000.00 issued to MHPL towards transfer. 4-9-2010 By HDFC Bank-00421200008785 245518 Bank Receipt BR\3 Ch. No. :245518 Being cheque 5,00,000.00 received from MHPL towards transfer. BP\1 Ch. No. :128698 Being cheque 8-9-2010 To HDFC Bank-00421200008785 128698 Bank Payment 6,00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 BP\3 Ch. No.:128700 Being cheque 10,00,000.00 128700 Bank Payment issued to MHPL towards transfer. 10-9-2010 To HDFC Bank-00421200008785 128703 Bank Payment BP\2 Ch. No.:128703 Being cheque 12.00,000.00 issued to MHPL towards transfer. BP\1 Ch. No.:128704 Being cheque 10,00,000.00 16-9-2010 To HDFC Bank-00421200008785 128704 Bank Payment issued to MHPL towards transfer. To HDFC Bank-00421200008785 128705 Bank Payment BP\2 Ch. No.:128705 Being cheque 10,00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 128706 Bank Payment BP\3 Ch. No.:128706 Being cheque 10,00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 128707 Bank Payment BP\4 Ch. No.:128707 Being cheque 10.00,000.00 issued to MHPL towards transfer. To HDFC Bank-00421200008785 128708 Bank Payment BP\5 Ch. No.:128708 Being cheque 16,00,000.00 issued to MHPL towards transfer. 21-9-2010 By HDFC Bank-00421200008785 245531 Bank Receipt BR\1 Ch. No. :245531 Being cheque 5,00,000.00 received from MHPL towards transfer. 25-9-2010 By HDFC Bank-00421200008785 245533 Bank Receipt BR\1 Ch. No. :245533 Being cheque 5,00,000.00 received from MHPL towards transfer. 29-9-2010 By HDFC Bank-00421200008785 245534 Bank Receipt BR\1 Ch. No. :245534 Being cheque 5,00,000.00 received from Modi Housing towards transfer. 1-10-2010 By HDFC Bank-00421200008785 245535 Bank Receipt BR\2 Ch. No. :245535 Being cheque 1.00.000.00 received from MHPL towards transfer. 4-10-2010 By HDFC Bank-00421200008785 245536 Bank Receipt BR\1 Ch. No. :245536 Being cheque 90,000.00 received from MHPL towards transfer. 11-10-2010 By HDFC Bank-00421200008785 245540 Bank Receipt BR\2 Ch. No. :245540 Being cheque 55,232.00 received from MHPL towards transfer. BP\6 Ch. No.:178882 Being cheque 23-10-2010 To HDFC Bank-00421200008785 178882 Bank Payment 5,000.00 issued to Modi Housing P.Ltd towards transfer. 30-10-2010 By HDFC Bank-00421200008785 392147 Bank Receipt BR\1 Ch. No.: 392147 Being cheque 5.60.000.00 received from MHPL toward transfer. 1-11-2010 To HDFC Bank-00421200008785 BP\4 Ch. No. :178908 Being cheque 178908 Bank Payment 2,00,000.00 issued to MHPL towards transfer.

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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
1-11-2010 By HDFC Bank-00421200008785	392129 Вапк кесеірі — ВК	R\1 Ch. No. :392129 Being cheque received from MHPL towards transfer.	90,000.00
By HDFC Bank-00421200008785	392128 Bank Receipt BR	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	K1 Ch. No. :392130 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392131 Bank Receipt BR	R\2 Ch. No. :392131 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392132 Bank Receipt BR	N3 Ch. No. :392132 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392133 Bank Receipt BR	R\4 Ch. No. :392133 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392134 Bank Receipt BR	2\5 Ch. No. :392134 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392135 Bank Receipt BR	Ch. No. :392135 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392136 Bank Receipt BR	R\7 Ch. No. :392136 Being cheque received from MHPL towards transfer.	10,00,000.00
By HDFC Bank-00421200008785	392137 Bank Receipt BR	2\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	10,00,000.00
To Modi Properties & Invts Pvt Ltd	Journal	transfer. 17 Being amount paid on their behalf.	24,50,000.00
To Modi Properties & Invts Pvt Ltd		18 Being amount paid on their behalf	41,50,000.00
4-11-2010 To Modi Properties & Invts Pvt Ltd		19 Being cheque issued on their behalf	10,00,000.00
6-11-2010 By KOTAK MAHINDRA BANK	392148 Bank Receipt BR	R\1 Ch. No. :392148 Being cheque received from MHPL towards transfer.	10,00,000.00

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Ledger Account: 1-Apr-2010 to 31-Mar-2011			Page 76
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
22-11-2010 To Cash on Hand	Cash Payment C	CP\1 Being cash paid to MHPL	1,000.00
1-12-2010 By HDFC Bank-00421200008785	392157 Bank Receipt B	towards transfer BR\2 Ch. No. :392157 Being cheque received from MHPL towards transfer.	1,00,000.00
By HDFC Bank-00421200008785	·	BR\3 Ch. No. :392158 Being cheque received from MHPL towards transfer.	90,000.00
15-12-2010 To HDFC Bank-00421200008785		BP\1 Ch. No. :227339 Being cheque issued to MHPL towards transfer.	1,00,000.00
18-12-2010 By HDFC Bank-00421200008785		BR\2 Ch. No. :392165 Being cheque received from MHPL towards transfer.	1,00,000.00
30-12-2010 By HDFC Bank-00421200008785	·	BR\1 Ch. No. :392168 Being cheque received from MHPL towards transfer.	5,00,000.00
3-1-2011 By HDFC Bank-00421200008785		BR\2 Ch. No. :392169 Being cheque received from MHPL towards transfer.	1,00,000.00
By HDFC Bank-00421200008785	·	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 BF	P\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 E	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 E	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 B	3R\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 E	3P\1 Ch. No. :267878 Being cheque issued to MHPL towards transfer.	5,000.00
By HDFC Bank-00421200008785	392232 Bank Receipt B	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 B	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 B	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 E	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 B	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 B	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 E	BP\1 Ch. No. :267910 Being cheque issued to MHPL towards transfer.	60,000.00
To HDFC Bank-00421200008785	267911 Bank Payment E	BP\2 Ch. No. :267911 Being cheque issued to MHPL towards transfer.	9,00,000.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Ohama Na Vah Timo Vah Na	Narration	Debit	Page 77 Credit
Date Particulars 25-2-2011 To HDFC Bank-00421200008785	Cheque No Vch Type Vch No.	1 Ch. No. :267924 Being cheque		Credit
2022011 10 1151 O Ballik 0042 120000100	201924 Bullet dyllicht	issued to Modi Housing towards transfer.	0,00,000.00	
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\	iowards transfer. 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\	 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\1	O Ch. No. :317372 Being cheque issued to MHPL towards transfer.	2,00,000.00	
To HDFC Bank-00421200008785	317373 Bank Payment BP\1	1 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 7	7 Being interest @ 4% during the year	6,88,804.00	68,880.00
By Closing Balance		<u> </u>		,39,43,611.12
		5,4	19,15,092.12 5	,49,15,092.12
Modi Housing Pvt. Ltd - Share Capital				
1-4-2010 To Opening Balance	Vch Type Vch No.		98,000.00	
Modi Properties & Invts Pvt Ltd				

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 78 Particulars Date Cheque No Vch Type Vch No. Narration Debit Credit **1-4-2010** To 8.59.533.46 **Opening Balance** Vch Type Vch No. 5-4-2010 By HDFC Bank-00421200008785 791497 Bank Receipt BR\9 Ch. No. :791497 Being cheque 1,00,000.00 received from MPIPL towards funds transfer. By HDFC Bank-00421200008785 791501 Bank Receipt BR\10 Ch. No.: 791501 Being cheque 2,20,000.00 received from MPIPL towards funds transfer. By HDFC Bank-00421200008785 791500 Bank Receipt BR\12 Ch. No.: 791500 Being cheque 11,000.00 received from MPIPL towards funds transfer. 1 Being cheque issued on our 9-4-2010 By ICICI Bank Housing Loan Journal 77,951.00 behalf 12-4-2010 To HDFC Bank-00421200008785 025027 Bank Payment BP\1 Ch. No.:025027 Being cheque 50.000.00 issued to MPIPL towards funds transfer. 17-4-2010 By HDFC Bank-00421200008785 791521 Bank Receipt BR\1 Ch. No.: 791521 Being cheque 1,70,000.00 received from MPIPL towards funds transfer. By HDFC Bank-00421200008785 791539 Bank Receipt BR\3 Ch. No. :791539 Being cheque 3,00,000.00 received from MPIPI towards funds transfer. By HDFC Bank-00421200008785 791540 Bank Receipt BR\4 Ch. No. :791540 Being cheque 8,000.00 received from MPIPL towards funds transfer. BR\1 Ch. No. :791541 Being cheque 19-4-2010 By HDFC Bank-00421200008785 791541 Bank Receipt 8,500.00 received from MPIPL towards funds transfer. 24-4-2010 To HDFC Bank-00421200008785 084699 Bank Payment BP\3 Ch. No.:084699 Being cheque 90,000.00 issued to MPIPL towards funds transfer. 26-4-2010 By HDFC Bank-00421200008785 BR\1 Ch. No.: 791549 Being cheque 15,000.00 791549 Bank Receipt received from MPIPL towrads funds transfer. 791547 Bank Receipt BR\2 Ch. No.: 791547 Being cheque 50,000.00 By HDFC Bank-00421200008785 received from MPIPL towrads funds transfer. BR\1 Ch. No.: 791251 Being cheque 27-4-2010 By HDFC Bank-00421200008785 791251 Bank Receipt 5,000.00 received from MPIPL towards funds transfer. 1-5-2010 By HDFC Bank-00421200008785 791284 Bank Receipt BR\1 Ch. No.: 791284 Being cheque 1,00,000.00 received from MPIPLtowards funds transfer. To HDFC Bank-00421200008785 084701 Bank Payment BP\2 Ch. No.:084701 Being cheque 4,50,000.00 issued to MPIPL towards funds transfer. To HDFC Bank-00421200008785 084702 Bank Payment BP\3 Ch. No. :084702 Being cheque 4,50,000.00 issued to MPIPL towards funds transfer. 084703 Bank Payment To HDFC Bank-00421200008785 BP\4 Ch. No.:084703 Being cheque 4.50.000.00 issued to MPIPL towards funds transfer. To HDFC Bank-00421200008785 084704 Bank Payment BP\5 Ch. No.:084704 Being cheque 4.50.000.00 issued to MPIPL towards funds transfer. 7-5-2010 By ICICI Bank Housing Loan 3 Being EMI Paid on our behalf 77,951.00 Journal 31-5-2010 By HDFC Bank-00421200008785 BR\1 Ch. No.: 791207 Being cheque 791207 Bank Receipt 35,000.00 received from MPIPL towards transfer. BR\2 Ch. No.: 791204 Being cheque By HDFC Bank-00421200008785 791204 Bank Receipt 15,000.00 received from Modi Properties and Investment towards funds transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 1-6-2010 By HDFC Bank-00421200008785 1,80,000.00 791205 Bank Receipt BR\3 Ch. No.: 791205 BEing cheque received from MPIPL towards funds transfer. To HDFC Bank-00421200008785 084721 Bank Payment BP\4 Ch. No.:084721 Being cheque 50,000.00 issued to MPIPL towards funds transfer. 084725 Bank Payment BP\5 Ch. No.:084725 Being cheque To HDFC Bank-00421200008785 90,000.00 issued to MPIPL towards funds transfer. 5-6-2010 By HDFC Bank-00421200008785 791224 Bank Receipt BR\1 Ch. No.: 791224 Being cheque 6,000.00 received from MPIPL towards transfer. 10-6-2010 By ICICI Bank Housing Loan Journal 5 Being EMI Paid on our behalf 77,951.00 BR\1 Ch. No.: 791235 Being cheque 11-6-2010 By HDFC Bank-00421200008785 791235 Bank Receipt 5,000.00 received from MPIPL towards transfer. 12-6-2010 To HDFC Bank-00421200008785 084733 Bank Payment BP\4 Ch. No.:084733 Being cheque 67,069.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 791241 Bank Receipt BR\3 Ch. No.: 791241 Being cheque 34.000.00 received from MPIPL towards transfr. 16-6-2010 By HDFC Bank-00421200008785 791244 Bank Receipt BR\1 Ch. No. :791244 Being cheque 12,000.00 received from MPIPL towards transfer 17-6-2010 By HDFC Bank-00421200008785 791245 Bank Receipt BR\1 Ch. No.: 791245 Being cheque 5,000.00 received from MPIPL towards transfer. 22-6-2010 To HDFC Bank-00421200008785 128721 Bank Payment BP\1 Ch. No.:128721 Being cheque 30,00,000.00 issued to MPIPL towards transfer. 30-6-2010 To HDFC Bank-00421200008785 128724 Bank Payment BP\1 Ch. No.:128724 Being cheque 5.50.000.00 issued to MPIPL towards transfer. 1-7-2010 By HDFC Bank-00421200008785 791070 Bank Receipt BR\1 Ch. No.:791070 Being cheque 15,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791071 Bank Receipt BR\2 Ch. No.: 791071 Being cheque 50,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791068 Bank Receipt BR\3 Ch. No. :791078 Being cheque 10,90,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791069 Bank Receipt BR\4 Ch. No.: 791069 Being cheque 1,00,000.00 received from MPIPL towards transfer. 2-7-2010 To HDFC Bank-00421200008785 128735 Bank Payment BP\8 Ch. No.:128735 Being cheque 90.000.00 issed to MPIPL towards tansfer. 3-7-2010 By HDFC Bank-00421200008785 791079 Bank Receipt BR\2 Ch. No.: 791079 Being cheque 10,00,000.00 received from MPIPL towards transfer. 9-7-2010 To HDFC Bank-00421200008785 128740 Bank Payment BP\1 Ch. No.:128740 Being cheque 25,00,000.00 issued to MPIPL towards transfer. 10-7-2010 To HDFC Bank-00421200008785 128742 Bank Payment BP\1 Ch. No.:128742 Being cheque 6,57,000.00 issued to MPIPL towards transfer. To HDFC Bank-00421200008785 128743 Bank Payment BP\2 Ch. No. :128743 Being cheque 6,57,000.00 issued to MPIPL towards transfer To HDFC Bank-00421200008785 128744 Bank Payment BP\3 Ch. No. :128744 Being cheque 6,57,000.00 issued to MPIPL towards transfer.

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 80 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 10-7-2010 By ICICI Bank Housing Loan 77,951.00 Journal 7 Being EMI Paid on our behalf 16-7-2010 By HDFC Bank-00421200008785 791109 Bank Receipt BR\1 Ch. No.: 791109 Being cheque 5,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791116 Bank Receipt BR\2 Ch. No. :791116 Being cheque 3,20,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791117 Bank Receipt BR\3 Ch. No.: 791117 Being cheque 10,000.00 received from MPIPL towards transfer. 19-7-2010 By HDFC Bank-00421200008785 791120 Bank Receipt BR\2 Ch. No.: 791120 Being cheque 50,000.00 received from MPIPL towardstransfer. 24-7-2010 To HDFC Bank-00421200008785 128757 Bank Payment BP\4 Ch. No.:128757 Being cheque 52,334.00 issued to MPIPL towards transfer. To HDFC Bank-00421200008785 128760 Bank Payment BP\7 Ch. No.:128760 Being cheque 10,000.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 791136 Bank Receipt BR\2 Ch. No.: 791136Being cheque 11,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791135 Bank Receipt BR\4 Ch. No. :791135 Being cheque 75,000.00 received from MPIPL towards transfer. 2-8-2010 By HDFC Bank-00421200008785 791145 Bank Receipt BR\2 Ch. No.: 791145 Being cheque 1,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791151 Bank Receipt BR\3 Ch. No. :791151 Being cheque 24,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 791152 Bank Receipt BR\4 Ch. No.: 791152 Being cheque 12,00,000.00 received from MPIPL towards transfer. To HDFC Bank-00421200008785 128764 Bank Payment BP\1 Ch. No.:128764 Being cheque 50.000.00 issued to MPIPL towards transfer BP\4 Ch. No. :128667 Being cheque To HDFC Bank-00421200008785 128667 Bank Payment 40,000.00 issued to MPIPL towards transfer. To HDFC Bank-00421200008785 1288668 Bank Payment BP\5 Ch. No.:1288668 Being 10,000.00 cheque issued to MPIPL towards transfer. 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 2,30,000.00 received from MPIPL towards transfer BR\1 Ch. No.: 791173 Being cheque 9-8-2010 By HDFC Bank-00421200008785 791173 Bank Receipt 10,000.00 received from MPIPL towards transfer 791179 Bank Receipt BR\1 Ch. No. :791179 Being cheque 14-8-2010 By HDFC Bank-00421200008785 5,000.00 received from MPIPL towards transfer. 30-8-2010 To HDFC Bank-00421200008785 BP\1 Ch. No.:128689 Being cheque 1,64,388.00 128689 Bank Payment issued to MPIPL towards transfer. 791196 Bank Receipt BR\2 Ch. No. :791196 Being cheque 1-9-2010 By HDFC Bank-00421200008785 1,00,000.00 received from MPIPL towards transfer. BR\3 Ch. No.: 791197 Being cheque By HDFC Bank-00421200008785 791197 Bank Receipt 12,50,000.00 received from MPIPL towards transfer.

transfer

Ledger Account : 1-Apr-2010 to 31-Mar-2011					Page 83
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	90,000.00	
7-12-2010 By HDFC Bank-00421200008785	871924 Bank Receipt	BR\1	transfer. 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 MPIPI 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		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	

12-2-2011 By HDFC Bank-00421200008785

19-2-2011 By HDFC Bank-00421200008785

By HDFC Bank-00421200008785

		transfer.		
Journal	54	Being amount paid on your behalf	1,64,999.69	
872025 Bank Receipt	BR\1	Ch. No. :872025 Being cheque received from MPIPL towards transfer.		5,000.00
267882 Bank Payment		Ch. No. :267882 Being cheque issued to MPIPL towards transfer.	4,00,000.00	
267884 Bank Payment		Ch. No. :267884 Being cheque issued to MPIPL towards transfer.	2,00,000.00	
267885 Bank Payment		Ch. No. :267885 Being cheque issued to MPIPL towards transfer.	6,00,000.00	
872030 Bank Receipt		Ch. No. :872030 Being cheque received from MPIPL towards transfer.		1,00,000.00
267887 Bank Payment		Ch. No. :267887 Being cheque issued to MPIPL towards transfer.	50,000.00	
267892 Bank Payment	BP\1	Ch. No. :267892 Being cheque issued to MPIPL towards transfer.	40,000.00	
Journal	58	Being emi paid on our behalf		77,951.00
267909 Bank Payment		Ch. No. :267909 Being cheque issued to MPiPI towards transfer,	5,00,000.00	,
872053 Bank Receipt	BR\2	Ch. No. :872053 Being cheque received from MPIPL towards transfer,		5,00,000.00
872059 Bank Receipt	BR\3	Ch. No. :872059 Being cheque received from MPIPL towards transfer,		60,000.00
872072 Bank Receipt	BR\2	Ch. No. :872072 Being cheque received from MPIPL towards transfer.		50,000.00
				continued
			•	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 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 11,30,000.00 received from MPIPL towards transfer. 26-2-2011 By HDFC Bank-00421200008785 872076 Bank Receipt BR\1 Ch. No. :872076 Being cheque 5,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 872088 Bank Receipt BR\3 Ch. No.:872088 Being cheque 1,50,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 872092 Bank Receipt BR\4 Ch. No.:872092 Being cheque 17,15,205.00 received from Modi Properties and Investment towards transfer To HDFC Bank-00421200008785 267923 Bank Payment BP\1 Ch. No. :267923 Being cheque 11,30,000.00 issued to MPIPL towards transfer. 28-2-2011 By HDFC Bank-00421200008785 872094 Bank Receipt BR\1 Ch. No.:872094 Being cheque 10,000.00 received from MPIPL towards transfer. To HDFC Bank-00421200008785 317357 Bank Payment BP\2 Ch. No.:317357 Being cheque 5.00.000.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 872097 Bank Receipt BR\3 Ch. No.:872097 Being cheque 1,40,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 872098 Bank Receipt BR\4 Ch. No. :872098 Being cheque 10,000.00 received from MPIPL towards transfer. 1-3-2011 By HDFC Bank-00421200008785 872095 Bank Receipt BR\2 Ch. No.:872095 Being cheque 1,00,000.00 received from MPIPL towards transfer. 4-3-2011 To HDFC Bank-00421200008785 317362 Bank Payment BP\2 Ch. No.:317362 Being cheque 72,000.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 872099 Bank Receipt BR\1 Ch. No.:872099 Being cheque 10,00,000.00 received from MPIPL towards transfer. BP\2 Ch. No.:317364 Being cheque 5-3-2011 To HDFC Bank-00421200008785 317364 Bank Payment 40,000.00 issued to MPIPL towards transfer BP\4 Ch. No. :317366 Being cheque To HDFC Bank-00421200008785 317366 Bank Payment 1,70,000.00 issued to MPIPL towards transfer. To HDFC Bank-00421200008785 317371 Bank Payment BP\9 Ch. No.:317371 Being cheque 2,00,000.00 issued to MPIPL towards transfer. By HDFC Bank-00421200008785 872118 Bank Receipt BR\2 Ch. No.:872118 Being cheque 25,00,000.00 received from MPIPL toward transfer. By HDFC Bank-00421200008785 872119 Bank Receipt BR\3 Ch. No.:872119 Being cheque 10,000.00 received from MPIPL toward transfer. By HDFC Bank-00421200008785 872121 Bank Receipt BR\5 Ch. No. :872121 Being cheque 2,00,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 872122 Bank Receipt BR\6 Ch. No.:872122 Being cheque 50,000.00 received from MPIPL towards transfer. By HDFC Bank-00421200008785 872123 Bank Receipt BR\7 Ch. No.:872123 Being cheque 5.00.000.00 received from MPIPL towards transfer.

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars C	heque No Vch Type Vch No.	Narration	Page 86 Debit Credit
21-3-2011 To HDFC Bank-00421200008785	317385 Bank Payment	BP\6 Ch. No. :317385 Being cheque issued to MPIPL towards	
26-3-2011 To HDFC Bank-00421200008785	317397 Bank Payment	transfer. BP\2 Ch. No. :317397 Beng cheque issued to MPIPL towards	1,95,000.00
28-3-2011 To HDFC Bank-00421200008785	317398 Bank Payment	transfer. BP\1 Ch. No. :317398 Beng cheque issued to MPIPL towards	5,00,000.00
30-3-2011 To HDFC Bank-00421200008785	317399 Bank Payment	transfer. 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
_		4,0	07,83,671.15 3,62,47,717.00
By Closing Balance		4.0	45,35,954.15 07,83,671.15 4,07,83,671.15
		ارات	77,00,071.10 4,07,00,071.10
Modi Properties - Share Capital			
1-4-2010 To Opening Balance	Vch Type Vch No.		8,91,000.00
Modi Shelters (Deposit)			
1-4-2010 By Opening Balance	Vch Type Vch No.		72,000.00
Modi Shelters Rent			
30-4-2010 By Modi Shelters - Rent Receivable	Journal	2 Being rent for the month of Apri	14,292.00
31-5-2010 By Modi Shelters - Rent Receivable	Journal	10 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	14,292.00
31-7-2010 By Modi Shelters - Rent Receivable	Journal	June 10 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	15,149.00
28-2-2011 By Modi Shelters - Rent Receivable	Journal	January 11 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
To Closing Balance			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

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 87 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 30-4-2010 To Modi Shelters Rent Journal 2 Being rent for the month of April 14,292.00 24-5-2010 By HDFC Bank-00421200008785 816196 Bank Receipt BR\1 Ch. No.:816196 Being cheque 14,292.00 received from Modi Shulters towards rent. 25-5-2010 By HDFC Bank-00421200008785 816123 Bank Receipt BR\1 Ch. No. 816123 Being cheque 3,640.00 received from Modi Shulters towards rent. 31-5-2010 To Modi Shelters Rent Journal 4 Being rent for the month of May 14,292.00 10 25-6-2010 By HDFC Bank-00421200008785 000079 Bank Receipt BR\1 Ch. No. :000079 Being cheque 14,292.00 received from Modi Shulters towards rent. 30-6-2010 To Modi Shelters Rent Journal 6 Being rent for the month of 14,292.00 June 10 16-7-2010 By HDFC Bank-00421200008785 000147 Bank Receipt BR\4 Ch. No.:000147 Being cheque 14,292.00 received from Modi shulter towards rent. 31-7-2010 To Modi Shelters Rent Journal 8 Being rent for the month of July 14,292.00 10 31-8-2010 To Modi Shelters Rent Journal 10 Being rent for the month of 14.292.00 August 10 BR\1 Ch. No.:000455 Being cheque 4-9-2010 By HDFC Bank-00421200008785 000455 Bank Receipt 14,292.00 received from Modi Shelter towards rent. 24-9-2010 By HDFC Bank-00421200008785 000591 Bank Receipt BR\2 Ch. No. :000591 Being cheque 14,292.00 received from Modi Shelters towards rent for the month 30-9-2010 To Modi Shelters Rent Journal 13 Being rent for the month of 15,149.00 September 10 19-10-2010 By HDFC Bank-00421200008785 000872 Bank Receipt BR\1 Ch. No.:000872 Being cheque 14,292.00 received from Modi Shelter towards rent. 31-10-2010 To Modi Shelters Rent Journal 16 Being rent for the month of 15,149.00 October 10 29-11-2010 By HDFC Bank-00421200008785 001108 Bank Receipt BR\1 Ch. No.:001108 Being cheque 16,008.00 received from Modi Shulters towards rent for the month. 30-11-2010 To Modi Shelters Rent Journal 22 Being rent for the month of 15,149.00 November 10 16-12-2010 By HDFC Bank-00421200008785 000911 Bank Receipt BR\1 Ch. No. :000911 Being cheque 15,149.00 received from Modi Shelter towards rent. 31-12-2010 To Modi Shelters Rent Journal 51 Being rent for the month of 15,149.00 December 10 20-1-2011 By HDFC Bank-00421200008785 001649 Bank Receipt BR\1 Ch. No.:001649 Being cheque 15.149.00 received from Modi Shulter towards rent. 31-1-2011 To Modi Shelters Rent Journal 55 Being rent for the month of 15,149.00 January 11 28-2-2011 By HDFC Bank-00421200008785 001438 Bank Receipt BR\5 Ch. No.:001438 Being cheque 15,149.00 received from Modi Shelters towards rent. To Modi Shelters Rent Journal 59 Being rent for the month of 15,149.00 February 11 28-3-2011 By HDFC Bank-00421200008785 001296 Bank Receipt BR\1 Ch. No.:001296 Being cheque 15,149.00 received from Modi Shelters towards rent.

Ledger Account : 1-Apr-2010 : Date Particulars	to 31-Mar-2011	Cheque No Vch 7	Type Vch No).	Narration	Debit	Page 88 Credit
31-3-2011 To Modi Shelters F	Rent		Journal		Being rent for the month of	15,149.00	Orean
					March 11	·	
					_	1,93,840.00	1,78,859.00
By Closing I	Balance				_	4 02 040 00	14,981.00
					-	1,93,840.00	1,93,840.00
Nova Industri	es						
1-4-2010 To Opening B	alance	Vch Type	Vch No.			18,327.39	
						,	
Office Equipn							
1-4-2010 To Opening B	alance	Vch Type	Vch No.	00	Daine and the State D.D.	16,185.60	40.000.00
29-3-2011 By Ups		,	Journal	62	Being amount credited to R.B Power System towards		16,000.00
					purchase of UPS after buy		
					back of old equipment agains bill no 97 dt 19.3.11	t	
31-3-2011 By Depreciation		,	Journal	68	Being depreciation for the year	ar	19.00
					10-11		
D 01 1 1	. .				_	16,185.60	16,019.00
By Closing I	Balance				-	16,185.60	166.60 16,185.60
					_	,	10,100.00
Paramount Av	venue P Ltd						
1-4-2010 To Opening B	alance	Vch Type	Vch No.			7,700.00	
12-6-2010 By HDFC Bank-00 -	421200008785	115345	Bank Receipt	BR\7	Ch. No. :115345 Being chequ	ie	10,000.00
					received from PAPL towards transfer.		
30-6-2010 To Cash on Hand			Cash Payment		Being cash paid	500.00	
17-9-2010 To Cash on Hand	424200000705		Cash Payment		Being cash paid	2,000.00	
23-10-2010 To HDFC Bank-00-	421200008785	1/0000	Bank Payment	DP\4	Ch. No. :178880 Being chequissued to Paramount Avenue	•	
					Ltd towards transfer.		
24-11-2010 To Cash on Hand 5-3-2011 To HDFC Bank-004	421200008785		Cash Payment Bank Payment		Being cash paid Ch. No. :317369 Being chequ	1,000.00 re 5,000.00	
0 0 2011 TO TIDI O Bank 00	421200000700	317303	Dank r dyment	D1 (/	issued to Paramount Avenue	·	
					Ltd towards transfer.		
5	_				-	17,200.00	10,000.00
By Closing I	Balance				_	17,200.00	7,200.00 17,200.00
					=	11,200.00	11,200.00
Plot at SOB P	h-II - 257						
1-4-2010 To Opening B	alance	Vch Type	Vch No.			50,95,360.00	
31-3-2011 By Waman Shashi		,	Journal		Being sale of flat		65,00,000.00
To Profit on Sale of	of Bunglow 257	,	Journal	79	Being profit on sale of Bunglo	w 14,04,640.00	
					_	65,00,000.00	65,00,000.00
Priyanka Raje	sh Radia						
		057560	Dank Dassiet	DD\4	Ch No :257562 Poing chase	10	7 00 000 00
30-8-2010 By HDFC Bank-00 -	4 ∠ I ∠UUUU 0 / 85	20/003	Dank Receipt	פאוו	Ch. No. :257563 Being chequi received from Priyanka Rajes		7,00,000.00
44 40 0040 T 11==================================		/=0000		DD) 46	Radia towards loan.		
11-10-2010 To HDFC Bank-00 -	421200008785	178869	Bank Payment	BP\10	Ch. No. :178869 Being chequissued to Priyanka Rajesh	re 5,523.00	
					towards interest up to 30.9.10)	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
12-2010 By Interest Paid - Unsecured Loans	Journal	33 Being interest credited to Priyanka Rajesh towards interest for period up to Sep 1	10	5,523.00
By Interest Paid - Unsecured Loans	Journal	45 Being interest credited to Priyanka Rajesh Radia towar interest for period up to Dec1	ds	15,879.00
-2011 To HDFC Bank-00421200008785	267843 Bank Payment	BP\9 Ch. No. :267843 Being chequissued to Priyanka Rajesh towards interst up to Dec10.		
-2011 By Interest Paid - Unsecured Loans	Journal	67 Being interest for the qe 31-3 -11		15,750.00
To Closing Balance		-	21,402.00 7,15,750.00 7,37,152.00	7,37,152.00 7,37,152.00
Profit & Loss A/c		-	• •	· ·
-2011 To Capital	Journal	85 Being profit transferred	66,52,802.53	3
By Closing Balance			66,52,802.53	66,52,802.53
by Closing Balance		- -	66,52,802.53	66,52,802.53
Drofit on Colo of Dunglay 257				
Profit on Sale of Bunglow 257		70 Deimonation and a f Domail		440404000
2011 By Plot at SOB Ph-II - 257 To Capital	Journal Journal	79 Being profit on sale of Bunglo 100 Being transferred	14,04,640.00	
		-	14,04,640.00	14,04,640.00
Profit on Sale of Furniture				
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				
2010 To HDFC Bank-00421200008785	128741 Bank Payment	BP\2 Ch. No. :128741 Being chequissued to Commissioner, GHMC towards property tax the plot no 280 from 1/4/10 to 31/3/11.	or	•
2010 To HDFC Bank-00421200008785	128747 Bank Payment	BP\1 Ch. No. :128747Being chequissued to Commissioner GHN towards property tax for 3rd floor soham mansion period of 1/4/10 to 30/9/10	1C)
2010 To HDFC Bank-00421200008785	178851 Bank Payment	BP\1 Ch. No. :178851 Being chequissued to Commissioner, GHMC towards property tax of 2nd half for 3rd floor.	·	
3-2011 By Capital	Journal	95 Being transferred		42,516.00
		- -	42,516.00	42,516.00
Rajesh Hiralal				
9-2010 By HDFC Bank-00421200008785	098665 Bank Receipt	BR\5 Ch. No. :098665 Being cheque received from Rajesh Hiralal towards loan.	ie	7,00,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-10-2010 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	
1-12-2010 By Interest Paid - Unsecured Loans	s Journal	35	Being interest credited to Rajesh Hiralal towards interest for period up to Sep 10		2,762.00
By Interest Paid - Unsecured Loans	s 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	
11-3-2011 By Interest Paid - Unsecured Loans	. Journal	67	Being interest for the qe 31-3		15,750.00
To Closing Balance			_	18,641.00 7,15,750.00	7,34,391.00
				7,34,391.00	7,34,391.00
Rajiv Hiralal					
5-9-2010 By HDFC Bank-00421200008785	098640 Bank Receipt	BR\6	Ch. No. :098640 Being cheque received from Rajiv Hiralal towards loan,		6,00,000.00
1-10-2010 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	
1-12-2010 By Interest Paid - Unsecured Loans	s 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	
1-3-2011 By Interest Paid - Unsecured Loans	Journal	67	Being interest for the qe 31-3		13,500.00
To Closing Balance				15,978.00 6,13,500.00	6,29,478.00
3 3				6,29,478.00	6,29,478.00
Ramachary Petty Cash					
6-3-2011 To Cash on Hand	Cash Payment	CP\3	Being cash paid to Ramachary towards on account for Modi House	5,000.00	
7-3-2011 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					
6-3-2011 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	

	que No Vch	Type Vch No.		Narration	Debit	Page 91 Credit
9-3-2011 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.	00	Deliver internet @ 00/ femile	12,25,001.37	
1-3-2011 To Interst Received - Unsecured Loans		Journal	63	Being interest @ 6% for the year 10-11	73,097.00	,
By Closing Balance					12,98,098.37	12,98,098.37
by Closing Balance				_ _	12,98,098.37	12,98,098.37
Santosh Kumar Petty Cash						
9-3-2011 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
				_	1,000.00	1,000.00
Satish Modi						
I-4-2010 To Opening Balance	Vch Type	Vch No.	D.D.\ 0	O. N. 004440 B.: 1	6,75,116.00	
4-2010 By HDFC Bank-00421200008785	964410	Bank Receipt	BK/8	Ch. No. :964410 Being chequ received from Soham Modi	e	5,578.00
5-2010 By HDFC Bank-00421200008785	964417	Bank Receipt	BR\1	towards funds transfer. Ch. No. :964417 Being chequ received from Satish Modi	e	5,578.00
6-2010 By HDFC Bank-00421200008785	035642	Bank Receipt	BR\1	towards funds for emi. Ch. No. :035642 Being chequ received from Satish modi towards transfer.	e	5,578.00
7-2010 By HDFC Bank-00421200008785	035650	Bank Receipt	BR\1	Ch. No. :035650 Being chequ received from Satish Modi towards transfer.	e	5,578.00
9-7-2010 By HDFC Bank-00421200008785	035657	Bank Receipt	BR\1	Ch. No. :035657 Being chequi received from Satish Modi towards transfer.	e	13,069.00
4-7-2010 By HDFC Bank-00421200008785		Bank Receipt		Ch. No. :035658 Being chequ received from Satish Modi towards transfer.		52,334.00
By HDFC Bank-00421200008785	035660	Bank Receipt	BR\3	Ch. No. :035660 Being chequi received from Satish Modi towards transfer.	e	10,000.00
-8-2010 By HDFC Bank-00421200008785	035663	Bank Receipt	BR\6	Ch. No. :035663 Being chequi received from Satish Modi towards transfer.	e	5,578.00
-9-2010 By HDFC Bank-00421200008785	035668	Bank Receipt	BR\1	Ch. No.: 035668 Being chequ received from Satish modi towards transfer.	e	5,578.00
-10-2010 By HDFC Bank-00421200008785	035676	Bank Receipt	BR\1	Ch. No. :035676 Being chequ received from Satish Modi towards transfer.	e	5,578.00
-11-2010 By HDFC Bank-00421200008785	035685	Bank Receipt	BR\4	Ch. No. :035685 Being chequ received from Satish Modi towards transfer.	е	5,578.00

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 92 Credit
2-12-2010 By HDFC Bank-00421200008785	035696 Bank Receipt		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	
By Closing Balance				7,05,116.00	1,36,761.00 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 towarsd interest for 16days up to 30.9.10	2,762.00	
31-12-2010 By Interest Paid - Unsecured Loans	s Journal	37	Being interest credited to Savitha Hiralal towards interest for period up to Sep 10		2,762.00
By Interest Paid - Unsecured Loans	s 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	s Journal	67	Being interest for the qe 31-3		15,750.00
To Closing Balance			_	18,641.00 7,15,750.00	7,34,391.00
			_	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	2,500.00	
24-6-2010 By Cash on Hand	Cash Receipt	CR\1	glass light. Being cash received from Selva Kumar towards on account.	э	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	40,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 93 Cheque No Vch Type Vch No. Date Particulars Narration Debit Credit 20,000.00 19-2-2011 To Cash on Hand Cash Payment CP\2 Being cash paid to Shanker Reddy towards on account for Visa charges 60,000.00 60,000.00 Share of Profit From Partnership Firms Journal 80 Being share of profit during the 31-3-2011 By Modi Estates 1,31,084.80 year @ 70% 81 Being share of profit during the By Alpine Estates Journal 1,02,30,370.95 year 1,03,61,455.75 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 No. 3,600.00 Vch Type Shilpa Rajiv 15-9-2010 By HDFC Bank-00421200008785 086690 Bank Receipt BR\1 Ch. No.:086690 Being cheque 8,00,000.00 received from Shilpa Rajiv towards loan. 178867 Bank Payment BP\11 Ch. No. :178867 Being cheque 11-10-2010 To HDFC Bank-00421200008785 3,156.00 issued to Shilpa Rajiv towards interest for 16 days up to 30.9. 10 31-12-2010 By Interest Paid - Unsecured Loans Journal 38 Being interest credited to Shipa 3,156.00 Rajiv towards interest for period up to Sep 10 By Interest Paid - Unsecured Loans Journal 49 Being interest credited to 18,148.00 Shilpa Hiralal towards interest for period up to Dec10 7-1-2011 To HDFC Bank-00421200008785 267841 Bank Payment BP\7 Ch. No. :267841 Being cheque 18,148.00 issued to Shilpa Rajiv towards interest up to Dec10. 31-3-2011 By Interest Paid - Unsecured Loans Journal 67 Being interest for the ge 31-3 18,000.00 -11 21,304.00 8,39,304.00 Τo **Closing Balance** 8,18,000.00 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 7,00,000.00 received from Sirish Hiralal towards loan. 11-10-2010 To HDFC Bank-00421200008785 BP\9 Ch. No.:178868 Being cheque 178868 Bank Payment 2,762.00 issued to Sirish Hiralal towards interest up to 16days up to 30. 9.10 39 Being interest credited to Sirish 31-12-2010 By Interest Paid - Unsecured Loans Journal 2,762.00 Hiralal towards interest for period up to Sep 10 By Interest Paid - Unsecured Loans 50 Being interest credited to Sirish Journal 15,879.00 Hiralal towards interest for period up to Dec10 BP\8 Ch. No. :267842 Being cheque 7-1-2011 To HDFC Bank-00421200008785 267842 Bank Payment 15,879.00 issued to Sirish Hiralal towards interest up to Dec10.

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 94 Credit
31-3-2011 By Interest Paid - Unsecured Loan		67 Being interest for the qe 31-3		15,750.00
To Closing Balance		-11 - -	18,641.00 7,15,750.00 7,34,391.00	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 chequissued to Soham Modi Huf	ue 5,00,000.0 0)
To HDFC Bank-00421200008785	025015 Bank Payment	towards funds transfer. BP\2 Ch. No. :025015 Being chequissued to Soham Modi Huftowards funds transfer.	ue 5,00,000.0 0	1
To HDFC Bank-00421200008785	025016 Bank Payment	BP\3 Ch. No. :025016 Being chequissued to Soham Modi Huf towards funds transfer.	ue 5,00,000.0 0)
To HDFC Bank-00421200008785	025017 Bank Payment	BP\4 Ch. No. :025017 Being chequissued to Soham Modi Huf towards funds transfer.	ue 5,00,000.00)
To HDFC Bank-00421200008785	025018 Bank Payment	BP\5 Ch. No. :025018 Being chequissued to Soham Modi Huf towards funds transfer.	ue 5,00,000.00	1
To HDFC Bank-00421200008785	025019 Bank Payment	BP\6 Ch. No. :025019 Being chequissued to Soham Modi Huf towards funds transfer.	ue 5,00,000.0 0	1
To HDFC Bank-00421200008785	025020 Bank Payment	BP\7 Ch. No. :025020 Being chequissued to Soham Modi Huf towards funds transfer.	ue 5,00,000.0 0	1
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	1
To Closing Balance		-	35,01,000.00 87,709.77	35,88,709.77
, and the second		-	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 chequissued to Citi Bank Credit Catowards Credit Card bill for the month	rd)
1-5-2010 To HDFC Bank-00421200008785	084709 Bank Payment	BP\7 Ch. No. :084709 Being chequissued to Standard charted Credit card towards credit cabill.		1
17-5-2010 To HDFC Bank-00421200008785	084712 Bank Payment	BP\4 Ch. No. :084712 Being chequissued to Standard Charted towards part payment for crecard		1
12-6-2010 To HDFC Bank-00421200008785	084732 Bank Payment	BP\3 Ch. No. :084732 Being chequissued to Standard charted towards credit card bill.	ue 15,000.00	•

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 95 Credit
2-7-2010 To HDFC Bank-00421200008785	128733 Bank Payment		Ch. No. :128733 Being cheque		Orean
			issued to SCB Titanium card 5546232906407993 towards bill.		
19-7-2010 To HDFC Bank-00421200008785	128752 Bank Payment	BP\2	Ch. No. :128752 Being cheque issued to SCB 5546-2329-064		
21-8-2010 To HDFC Bank-00421200008785	128681 Bank Payment	BP\1	-7993 towards credit card bill. Ch. No. :128681 Being cheque issued to SCB Titanium Card 5546-2329-0640-7993 towards credit card bill.		
28-8-2010 To HDFC Bank-00421200008785	128687 Bank Payment	BP\4	Ch. No. :128687 Being cheque issued to Standard Charted 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.		
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.		
11-12-2010 To HDFC Bank-00421200008785	227336 Bank Payment	BP\3	Ch. No. :227336 Being chequissued to SCB Titanium Card 5546 2329 0658 1698 towards credit card part payment (100226)		
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.		
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		
5-3-2011 To HDFC Bank-00421200008785	317368 Bank Payment	BP\6	part payment. Ch. No. :317368 Being cheque issued to SCB A/c No 5546 2329 0658 1698 towards credi	·	
21-3-2011 To HDFC Bank-00421200008785	317386 Bank Payment	BP\7	card bill. 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	
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 Sudharsha towards on account for elec items.	n 1,500.00	

Soham Modi					Daga 06
Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 96 Credit
17-5-2010 By Cash on Hand			Being cash received from	Denit	1,500.00
n o zono By Guon Gir Hand	ousii recocipe	Ortti	Sudharshan towards on account.		1,000.00
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	300.00	
30-3-2011 By Cash on Hand	Cash Receipt	CR\1	electrical material Being cash received from Sudharshan towards petty cash.		300.00
				2,100.00	2,100.00
Owner the series Didd					
Summit Housing P Ltd					
1-4-2010 To Opening Balance	Vch Type Vch No.			,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. Itd towards funds transfer.	11,000.00	
11-4-2010 To Cash on Hand	Cash Payment		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. Itd 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	12,000.00	
25-6-2010 To Cash on Hand	Cash Payment	CP\1	towards transfer. Being cash paid	250.00	
16-7-2010 To HDFC Bank-00421200008785	128748 Bank Payment		Ch. No. :128748 Being cheque issued to SHPL towards	5,000.00	
24-7-2010 To HDFC Bank-00421200008785	128759 Bank Payment	BP\6	transfer. Ch. No. :128759 Being cheque issued to SHPL towards	11,000.00	
14-8-2010 To HDFC Bank-00421200008785	128676 Bank Payment	BP\1	transfer. 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		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	

Pa	ırticulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 97 Credit
		Cash Payment	CP\1		,	
o HDF	C Bank-00421200008785	227359 Bank Payment	BP\5	issued to Summit Housing	ue 10,000.00	
o HDF	C Bank-00421200008785	267862 Bank Payment	BP\1	Ch. No. :267862 Being cheq issued to SHPL towards	ue 5,000.00	
o HDF (C Bank-00421200008785	317356 Bank Payment	BP\1	Ch. No. :317356 Being cheq issued to Summit Housing	ue 65,000.00	
o HDF (C Bank-00421200008785	317360 Bank Payment	BP\5	Ch. No. :317360 Being cheq issued to SHPL towards	ue 10,000.00	
o HDF (C Bank-00421200008785	317370 Bank Payment	BP\8	Ch. No. :317370 Being cheq issued to SHPL towards	ue 5,000.00	
o Sum	mit Housing P Ltd	Journal	75		the 3,87,972.00	38,797.00
Ву	Closing Balance					38,797.00 ,01,76,283.00
					1,02,15,080.00 1	,02,15,080.00
Sund	Irv Balances Written Off					
		e Journal	83	Being balance written off		3,872.00
т.	Olaska Dalama				0.070.00	3,872.00
10	Closing Balance					3,872.00
Surk	ohi M Desai					-,-
Bv	Opening Balance	Vch Type Vch No.				24,78,000.00
	- -	128691 Bank Payment	BP\2	issued to bank towards payorder towards interst for I		
o HDF(C Bank-00421200008785	128699 Bank Payment	BP\2	Ch. No. :128699 Being cheq issued to bank towards DD payable at mumbai towards	ue 1,89,000.00	
y inter	est Paid - Unsecured Loan	s Journal	66)	3,78,000.00
То	Closing Balance				3,78,000.00 24,78,000.00	28,56,000.00
					28,56,000.00	28,56,000.00
Tde	Receivable					
		Journal	75	-	the 38,797.00	
o Mod i	i Properties & Invts Pvt Ltd	Journal	76	Being interest @ 4% during	the 15,734.00	
o Mod i	i Housing P Ltd	Journal	77		the 68,880.00	
y Capi	tal	Journal	97			1,23,411.00
	Cash O HDF O HDF O HDF O Sum By Suno O HDF O HDF O Sum To To Tds O HDF O Modi	Cash on Hand HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 Summit Housing P Ltd By Closing Balance Sundry Balances Written Off J.T. Representationf Ees Payabl To Closing Balance Surbhi M Desai By Opening Balance HDFC Bank-00421200008785 HDFC Bank-00421200008785	Cash on Hand HDFC Bank-00421200008785 Summit Housing P Ltd HDFC Bank-00421200008785 Sundry Balance Sundry Balances Written Off I.T. Representationf Ees Payable Closing Balance Surbhi M Desai By Opening Balance HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 HDFC Bank-00421200008785 Journal To Closing Balance Tds Receivable Summit Housing P Ltd Modi Properties & Invts Pvt Ltd Modi Housing P Ltd Journal	Cash on Hand O HDFC Bank-00421200008785 O Summit Housing P Ltd D Journal To Closing Balance Surbhi M Desai D D Opening Balance O HDFC Bank-00421200008785 O HDFC Ba	Cash on Hand O HDFC Bank-00421200008785 O Summit Housing P Ltd O Sundry Balance Surbhi M Desai O HDFC Bank-00421200008785 O HDFC Bank-00421200008785 O Summit Housing P Ltd O Closing Balance Surbhi M Desai O HDFC Bank-00421200008785 O HDFC Bank-00421200008785 O Summit Housing P Ltd O HDFC Bank-00421200008785 O HDFC Bank-0042120	Cash Payment CPU Being cashpaid 1,000.00 1,00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 98 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit 7-4-2010 To Cash on Hand 720.00 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. BP\2 Ch. No. :025025 Being cheque 10-4-2010 To HDFC Bank-00421200008785 025025 Bank Payment 479.00 issued to Tata Teleservices towards Telephone charges for the month of Mar against Tel. no.9246876667 BP\1 Ch. No. :025030 Being cheque 17-4-2010 To HDFC Bank-00421200008785 025030 Bank Payment 258.00 issued to Accounts Officer (CMTS)BSNL, towards mobile bill for the month of Mar,10 against Tel.no.9490438874 19-4-2010 To HDFC Bank-00421200008785 084693 Bank Payment BP\1 Ch. No.:084693 Being cheque 1,283.00 issued to Airtel Mobile towards Telephone charges for the month of Mar, 10 against Tel.no. 9849349373 24-4-2010 To HDFC Bank-00421200008785 084695 Bank Payment BP\1 Ch. No.:084695 Being cheque 488.00 issued to AO Cash BSNL towards telephone bill for no 23545772 for the month of Mar10. 28-4-2010 To Cash on Hand Cash Payment CP\1 Being cash paid towards Airtel 1,100.00 Mobile bill 9963086667. 8-5-2010 To Cash on Hand Cash Payment CP\1 Being cash paid to Tata 556.00 Teleservices towards telephone bill for 9246876667 BP\2 Ch: 084707 Being cheque 17-5-2010 To HDFC Bank-00421200008785 084707 Bank Payment 1,233.00 issued to Airtel towards Bill for the no 9849349373. CP\1 Being cash paid to Airtel 19-5-2010 To Cash on Hand Cash Payment 1.020.00 towards telephone bill for 9963086667 To Cash on Hand Cash Payment CP\2 Being cash paid to AO Cash 248.00 BSNL towards telephone bill for 9490438874 22-5-2010 To HDFC Bank-00421200008785 084716 Bank Payment BP\3 Ch. No.:084716 Being cheque 469.00 issued to AO Cash BSNL towards telephone bill for the no 23545772. 7-6-2010 To HDFC Bank-00421200008785 084727 Bank Payment BP\1 Ch. No.:084727 Being cheque 573.00 issued to Airtel towards telephone bill for the no9963086667. 16-6-2010 To HDFC Bank-00421200008785 084735 Bank Payment BP\2 Ch. No.:084735 Being cheque 276.00 issue to Accounts Officer CMTS bsnl towards telephone bill for no 9490438874. 128720 Bank Payment 19-6-2010 To HDFC Bank-00421200008785 BP\3 Ch. No. :128720 Being cheque 1,352.00 issued to Airtel Mobile towards mobile billfor the no 9849349373. 29-6-2010 To Cash on Hand Cash Payment CP\1 Being cash paid to Tata 1,010.00 Teleservices towards telephone bill for9246876667 22-7-2010 To Cash on Hand Cash Payment Being cash paid to Accounts 300.00 officer BSNL towards telephone bill for 9490438874

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Debit	Page 101 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		798.00	
To HDFC Bank-00421200008785	267880 Bank Payment		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	issued to Airtel towards telephone bill for 9849349373	1,227.00	
26-2-2011 To HDFC Bank-00421200008785	267925 Bank Payment	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 Ups	Vch Type Vch No.		3,675.04	
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	47,528.00	
31-3-2011 By Depreciation	Journal	bill no 97 dt 19.3.11 68 Being depreciation for the year 10-11		3,565.00
			47,528.00	3,565.00
By Closing Balance		_	47,528.00	43,963.00 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		54,000.00
To Closing Balance			_	54,000.00 3,54,000.00	4,08,000.00
			_	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		Ch. No. :084692 Being cheque issued to Viswajit Cating & Engineering works towards funds transfer.	·	
1-5-2010 To HDFC Bank-00421200008785	084710 Bank Payment	BP\8	Ch. No. :084710 Being cheque issued to VCEW towards funds transfer.		
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.		
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	10,000.00	
8-1-2011 To HDFC Bank-00421200008785	267848 Bank Payment	BP\3	towards transfer. 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

Ledger Account: 1-Apr-2010 to 31-Mar-2011				Page 103
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	3 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		6,09,353.00
31-3-2011 To Plot at SOB Ph-II - 257	Journal 73	towards payment for Bunglow. Being sale of flat	65,00,000.00)
By Closing Balance		6	5,00,000.00	61,38,470.00 3,61,530.00
D, Oloshig Balance			5,00,000.00	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,)
15-5-2010 To HDFC Bank-00421200008785	084705 Bank Payment BP\1	10. Ch. No. :084705 Being cheque issued to HMWS & SB towards water bill for the month of April 10.)
19-6-2010 To HDFC Bank-00421200008785	128719 Bank Payment BP\2	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	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	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	3 Ch. No. :178872 Being cheque issued to HMWSB towards waterbillfor the month of Sep10	•)
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
· ·			22.042.00	
			22,942.00	22,942.00

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

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