

## **BOOKS OF ACCOUNTS**

Name : *M/s. Gaurang Mody*

Address: 5-4-187/3&4 2<sup>nd</sup> FLOOR,  
M.G.ROAD, SECUNDERABAD

F. Y: 2008 - 2009

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				79,560.10 Dr
04 Apr, 2008 WTD E04042008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00  <b>1,000.00</b>		1,000.00 Cr	80,560.10 Dr  <b>80,560.10 Dr</b>
06 Apr, 2008 WTD E06042008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00  <b>1,000.00</b>		1,000.00 Cr	81,560.10 Dr  <b>81,560.10 Dr</b>
13 Apr, 2008 WTD E13042008 1	Being amount withdrawn. HDFC Bank. Being amount withdrawn. Total / Closing Balance	5,000.00  <b>5,000.00</b>		5,000.00 Cr	86,560.10 Dr  <b>86,560.10 Dr</b>
27 Apr, 2008 WTD E27042008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	88,560.10 Dr  <b>88,560.10 Dr</b>
30 Apr, 2008 SCP B30042008 1	Being cash paid towards personal drawings. Drawings a/c		10,000.00	10,000.00 Dr	78,560.10 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>10,000.00</b>		<b>78,560.10 Dr</b>
11 May, 2008 WTD E11052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00  <b>3,000.00</b>		3,000.00 Cr	81,560.10 Dr  <b>81,560.10 Dr</b>
14 May, 2008 WTD E14052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	83,560.10 Dr  <b>83,560.10 Dr</b>
16 May, 2008 WTD E16052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00  <b>3,000.00</b>		3,000.00 Cr	86,560.10 Dr  <b>86,560.10 Dr</b>
25 May, 2008 WTD E25052008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	88,560.10 Dr  <b>88,560.10 Dr</b>
31 May, 2008 SCP B31052008 1	Being cash paid towards personal drawings. Drawings a/c		10,000.00	10,000.00 Dr	78,560.10 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E31052008 1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	83,560.10 Dr
	Being cash withdrawn.				
	Total / Closing Balance	<b>5,000.00</b>	<b>10,000.00</b>		<b>83,560.10 Dr</b>
07 Jun, 2008					
WTD E07062008 1	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	85,560.10 Dr
	Being cash withdrawn.				
	Total / Closing Balance	<b>2,000.00</b>			<b>85,560.10 Dr</b>
17 Jun, 2008					
WTD E17062008 1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	90,560.10 Dr
	Being cash withdrawn.				
	Total / Closing Balance	<b>5,000.00</b>			<b>90,560.10 Dr</b>
22 Jun, 2008					
WTD E22062008 1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	95,560.10 Dr
	Being cash withdrawn.				
WTD E22062008 2	Being cash withdrawn. HDFC Bank.	2,000.00		2,000.00 Cr	97,560.10 Dr
	Being cash withdrawn.				
	Total / Closing Balance	<b>7,000.00</b>			<b>97,560.10 Dr</b>
30 Jun, 2008					
SCP B30062008 1	Being cash paid towards personal drawings.		10,000.00		87,560.10 Dr
	Drawings a/c			10,000.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>10,000.00</b>		<b>87,560.10 Dr</b>
04 Jul, 2008 WTD E04072008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	3,000.00		3,000.00 Cr	90,560.10 Dr
	Total / Closing Balance	<b>3,000.00</b>			<b>90,560.10 Dr</b>
06 Jul, 2008 WTD E06072008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	3,000.00		3,000.00 Cr	93,560.10 Dr
	Total / Closing Balance	<b>3,000.00</b>			<b>93,560.10 Dr</b>
13 Jul, 2008 WTD E13072008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	1,000.00		1,000.00 Cr	94,560.10 Dr
	Total / Closing Balance	<b>1,000.00</b>			<b>94,560.10 Dr</b>
19 Jul, 2008 WTD E19072008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn.	5,000.00		5,000.00 Cr	99,560.10 Dr
	Total / Closing Balance	<b>5,000.00</b>			<b>99,560.10 Dr</b>
27 Jul, 2008 WTD E27072008 1	Being cash withdrawn. HDFC Bank.	5,000.00		5,000.00 Cr	1,04,560.10 Dr

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31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	<b>5,000.00</b>			<b>1,04,560.10 Dr</b>
31 Jul, 2008					
SCP B31072008 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	94,560.10 Dr
			<b>10,000.00</b>		<b>94,560.10 Dr</b>
12 Aug, 2008					
WTD E12082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00		3,000.00 Cr	97,560.10 Dr
		<b>3,000.00</b>			<b>97,560.10 Dr</b>
23 Aug, 2008					
WTD E23082008 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	98,560.10 Dr
WTD E23082008 2	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00		3,000.00 Cr	1,01,560.10 Dr
		<b>4,000.00</b>			<b>1,01,560.10 Dr</b>
28 Aug, 2008					
WTD E28082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	1,02,560.10 Dr
		<b>1,000.00</b>			<b>1,02,560.10 Dr</b>

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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2008 WTD E29082008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	1,04,560.10 Dr  <b>1,04,560.10 Dr</b>
31 Aug, 2008 SCP B31082008 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00  <b>10,000.00</b>	10,000.00 Dr	94,560.10 Dr  <b>94,560.10 Dr</b>
03 Sep, 2008 WTD E03092008 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	96,560.10 Dr  <b>96,560.10 Dr</b>
09 Sep, 2008 WTD E09092008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	98,560.10 Dr  <b>98,560.10 Dr</b>
13 Sep, 2008 WTD E13092008 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		2,000.00 Cr	1,00,560.10 Dr  <b>1,00,560.10 Dr</b>

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31 Mar, 2009

### Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Sep, 2008 WTD E16092008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,02,560.10 Dr  <b>1,02,560.10 Dr</b>
27 Sep, 2008 WTD E27092008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00  <b>1,000.00</b>		  1,000.00 Cr	1,03,560.10 Dr  <b>1,03,560.10 Dr</b>
30 Sep, 2008 SCP B30092008 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00  <b>10,000.00</b>	  10,000.00 Dr	93,560.10 Dr  <b>93,560.10 Dr</b>
01 Oct, 2008 SCP B01102008 1	Being registration exp balance paid in cash. Dobro Toyota Total / Closing Balance		85.00  <b>85.00</b>	  85.00 Dr	93,475.10 Dr  <b>93,475.10 Dr</b>
02 Oct, 2008 WTD E02102008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00  <b>1,000.00</b>		  1,000.00 Cr	94,475.10 Dr  <b>94,475.10 Dr</b>



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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Oct, 2008 WTD E04102008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	95,475.10 Dr   <b>95,475.10 Dr</b>
05 Oct, 2008 WTD E05102008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	96,475.10 Dr   <b>96,475.10 Dr</b>
19 Oct, 2008 WTD E19102008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		   2,000.00 Cr	98,475.10 Dr   <b>98,475.10 Dr</b>
22 Oct, 2008 WTD E22102008 1	Being amount withdrawn. HDFC Bank. Being amount withdrawn. HDFC Bank. Being amount withdrawn. Total / Closing Balance	1,000.00     <b>2,000.00</b>		   1,000.00 Cr  1,000.00 Cr	99,475.10 Dr  1,00,475.10 Dr  <b>1,00,475.10 Dr</b>
28 Oct, 2008 WTD E28102008 1	Being cash withdrawn. HDFC Bank.	1,000.00		1,000.00 Cr	1,01,475.10 Dr

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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	<b>1,000.00</b>			<b>1,01,475.10 Dr</b>
31 Oct, 2008					
SCP B31102008 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00	10,000.00 Dr	91,475.10 Dr
			<b>10,000.00</b>		<b>91,475.10 Dr</b>
02 Nov, 2008					
WTD E02112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	92,475.10 Dr
		<b>1,000.00</b>			<b>92,475.10 Dr</b>
04 Nov, 2008					
WTD E04112008 1	Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	95,475.10 Dr
WTD E04112008 3	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00		3,000.00 Cr	98,475.10 Dr
		<b>6,000.00</b>			<b>98,475.10 Dr</b>
12 Nov, 2008					
SCR B12112008 1	Being cash received Modi Properties & Inv Pvt Ltd.,	10,000.00		10,000.00 Cr	1,08,475.10 Dr
WTD E12112008 2	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	3,000.00		3,000.00 Cr	1,11,475.10 Dr
		<b>13,000.00</b>			<b>1,11,475.10 Dr</b>

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31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Nov, 2008 WTD E15112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		   2,000.00 Cr	1,13,475.10 Dr   <b>1,13,475.10 Dr</b>
19 Nov, 2008 WTD E19112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,14,475.10 Dr   <b>1,14,475.10 Dr</b>
22 Nov, 2008 WTD E22112008 3	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		   2,000.00 Cr	1,16,475.10 Dr   <b>1,16,475.10 Dr</b>
23 Nov, 2008 WTD E23112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,17,475.10 Dr   <b>1,17,475.10 Dr</b>
27 Nov, 2008 WTD E27112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,000.00   <b>3,000.00</b>		   3,000.00 Cr	1,20,475.10 Dr   <b>1,20,475.10 Dr</b>

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31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Nov, 2008 WTD E29112008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		2,000.00 Cr	1,22,475.10 Dr   <b>1,22,475.10 Dr</b>
30 Nov, 2008 SCP B30112008 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00   <b>10,000.00</b>	10,000.00 Dr	1,12,475.10 Dr   <b>1,12,475.10 Dr</b>
01 Dec, 2008 DEP F01122008 1	Being cash deposited HDFC - NEW Being cash deposited Total / Closing Balance		10,000.00   <b>10,000.00</b>	10,000.00 Dr	1,02,475.10 Dr   <b>1,02,475.10 Dr</b>
09 Dec, 2008 WTD E09122008 1	Being cash withdrawn from ATM HDFC Bank. Being cash withdrawn from ATM Total / Closing Balance	2,000.00   <b>2,000.00</b>		2,000.00 Cr	1,04,475.10 Dr   <b>1,04,475.10 Dr</b>
14 Dec, 2008 WTD E14122008 1	Being cash withdra from ATM. HDFC Bank. Being cash withdra from ATM. Total / Closing Balance	2,000.00   <b>2,000.00</b>		2,000.00 Cr	1,06,475.10 Dr   <b>1,06,475.10 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Dec, 2008 SCR B15122008 1	Being cash received Soham Modi Total / Closing Balance	9,809.00 <b>9,809.00</b>		9,809.00 Cr	1,16,284.10 Dr <b>1,16,284.10 Dr</b>
16 Dec, 2008 WTD E16122008 1	Being cash withdra from ATM. HDFC Bank. Being cash withdra from ATM. Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,17,284.10 Dr <b>1,17,284.10 Dr</b>
17 Dec, 2008 WTD E17122008 1	Being cash withdra from ATM. HDFC Bank. Being cash withdra from ATM. Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,18,284.10 Dr <b>1,18,284.10 Dr</b>
19 Dec, 2008 WTD E19122008 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,19,284.10 Dr <b>1,19,284.10 Dr</b>
21 Dec, 2008 WTD E21122008 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,20,284.10 Dr <b>1,20,284.10 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Dec, 2008 WTD E23122008 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,22,284.10 Dr  <b>1,22,284.10 Dr</b>
25 Dec, 2008 WTD E25122008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	5,000.00  <b>5,000.00</b>		  5,000.00 Cr	1,27,284.10 Dr  <b>1,27,284.10 Dr</b>
31 Dec, 2008 SCP B31122008 1	Being cash paid towards personal drawings. Drawings a/c		10,000.00		1,17,284.10 Dr
WTD E31122008 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	5,000.00  <b>5,000.00</b>		10,000.00 Dr 5,000.00 Cr	1,22,284.10 Dr  <b>1,22,284.10 Dr</b>
11 Jan, 2009 WTD E11012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,24,284.10 Dr  <b>1,24,284.10 Dr</b>
13 Jan, 2009 WTD E13012009 1	Being cash withdrawn. HDFC Bank.	3,000.00		3,000.00 Cr	1,27,284.10 Dr

**GAURANG MODY 2008-09**

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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance	<b>3,000.00</b>			<b>1,27,284.10 Dr</b>
17 Jan, 2009 WTD E17012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00		2,000.00 Cr	1,29,284.10 Dr
		<b>2,000.00</b>			<b>1,29,284.10 Dr</b>
20 Jan, 2009 WTD E20012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	1,30,284.10 Dr
		<b>1,000.00</b>			<b>1,30,284.10 Dr</b>
22 Jan, 2009 WTD E22012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	5,000.00		5,000.00 Cr	1,35,284.10 Dr
		<b>5,000.00</b>			<b>1,35,284.10 Dr</b>
30 Jan, 2009 WTD E30012009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00		1,000.00 Cr	1,36,284.10 Dr
		<b>1,000.00</b>			<b>1,36,284.10 Dr</b>
31 Jan, 2009 SCP B31012009 1	Being cash paid towards personal drawings.		10,000.00		1,26,284.10 Dr

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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,26,284.10 Dr</b>
02 Feb, 2009 WTD E02022009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	3,500.00 <b>3,500.00</b>		3,500.00 Cr	1,29,784.10 Dr <b>1,29,784.10 Dr</b>
14 Feb, 2009 WTD E14022009 1	Being cash withdrawn HDFC Bank.	1,000.00		1,000.00 Cr	1,30,784.10 Dr
WTD E14022009 2	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00 <b>2,000.00</b>		1,000.00 Cr	1,31,784.10 Dr <b>1,31,784.10 Dr</b>
19 Feb, 2009 WTD E19022009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,32,784.10 Dr <b>1,32,784.10 Dr</b>
25 Feb, 2009 WTD E25022009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00 <b>1,000.00</b>		1,000.00 Cr	1,33,784.10 Dr <b>1,33,784.10 Dr</b>



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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2009 SCP B28022009 1	Being cash paid towards personal drawings. Drawings a/c Total / Closing Balance		10,000.00  <b>10,000.00</b>	  10,000.00 Dr	1,23,784.10 Dr  <b>1,23,784.10 Dr</b>
01 Mar, 2009 WTD E01032009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	2,000.00  <b>2,000.00</b>		  2,000.00 Cr	1,25,784.10 Dr  <b>1,25,784.10 Dr</b>
06 Mar, 2009 WTD E06032009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00  <b>1,000.00</b>		  1,000.00 Cr	1,26,784.10 Dr  <b>1,26,784.10 Dr</b>
10 Mar, 2009 SCR B10032009 1	Being cash received. Modi Properties & Inv Pvt Ltd.,	500.00		500.00 Cr	1,27,284.10 Dr
SCR B10032009 2	Being cash received Modi Properties & Inv Pvt Ltd., Total / Closing Balance	2,218.00  <b>2,718.00</b>		2,218.00 Cr	1,29,502.10 Dr  <b>1,29,502.10 Dr</b>
11 Mar, 2009 WTD E11032009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00  <b>1,000.00</b>		  1,000.00 Cr	1,30,502.10 Dr  <b>1,30,502.10 Dr</b>

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**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Mar, 2009 WTD E14032009 1	Being cash withdrawn HDFC Bank. Being cash withdrawn Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,31,502.10 Dr   <b>1,31,502.10 Dr</b>
17 Mar, 2009 WTD E17032009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,32,502.10 Dr   <b>1,32,502.10 Dr</b>
20 Mar, 2009 WTD E20032009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	1,000.00   <b>1,000.00</b>		   1,000.00 Cr	1,33,502.10 Dr   <b>1,33,502.10 Dr</b>
23 Mar, 2009 SCR B23032009 1	Being cash received Modi Properties & Inv Pvt Ltd., Total / Closing Balance	1,578.00   <b>1,578.00</b>		   1,578.00 Cr	1,35,080.10 Dr   <b>1,35,080.10 Dr</b>
27 Mar, 2009 WTD E27032009 1	Being cash withdrawn. HDFC Bank. Being cash withdrawn. Total / Closing Balance	2,000.00   <b>2,000.00</b>		   2,000.00 Cr	1,37,080.10 Dr   <b>1,37,080.10 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2009 SCP B31032009 1	Being cash paid towards personal drawings. Drawings a/c		10,000.00		1,27,080.10 Dr
	Total / Closing Balance		<b>10,000.00</b>	10,000.00 Dr	<b>1,27,080.10 Dr</b>
	Total	<b>1,77,605.00</b>	<b>1,30,085.00</b>		

**GAURANG MODY 2008-09**

31 Mar, 2009

**Cash Book for 'Accrued Interest but not due' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				38,791.19 Dr
01 Apr, 2008 JV 01042008 2	Being amount transferred from accrued interest to interest on FDR towards transfer. Interest on FDR Being amount transferred from accrued interest to interest on FDR towards transfer.		38,791.19	38,791.19 Dr	0.00 Dr
	Total / Closing Balance		<b>38,791.19</b>		<b>0.00 Dr</b>
31 Mar, 2009 JV 31032009 13	Being amount debited to accrued interest & credited to FDR Interest TDS Receivable Being amount credited to TDS Receivable & debited to FDR Interest. Interest on FDR Being amount credited to TDS Receivable & debited to FDR Interest. Interest on FDR Being amount debited to accrued interest & credited to FDR Interest	3,024.07		3,129.70 Cr  3,129.70 Dr  3,024.07 Cr	3,024.07 Dr
	Total / Closing Balance	<b>3,024.07</b>			<b>3,024.07 Dr</b>
	Total	<b>3,024.07</b>	<b>38,791.19</b>		

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>36,649.70 Dr</b>
01 Apr, 2008						
SBR E01042008 1	Being amount credited by bank.	dt. 01 Apr, 2008	6,412.32			43,062.02 Dr
	Interest on FDR				6,412.32 Cr	
SBP E01042008 1	Being amount debited by bank.	dt. 01 Apr, 2008		500.00		42,562.02 Dr
	Locker Rent				500.00 Dr	
	Total / Closing Balance		<b>6,412.32</b>	<b>500.00</b>		<b>42,562.02 Dr</b>
02 Apr, 2008						
SBP E02042008 1	Being amount debited by bank.	dt. 02 Apr, 2009		61.80		42,500.22 Dr
	Bank Charges				61.80 Dr	
	Total / Closing Balance			<b>61.80</b>		<b>42,500.22 Dr</b>
04 Apr, 2008						
WTD E04042008 1	Being cash withdrawn.	dt. 04 Apr, 2008		1,000.00		41,500.22 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			<b>1,000.00</b>		<b>41,500.22 Dr</b>
06 Apr, 2008						
WTD E06042008 1	Being cash withdrawn.	dt. 06 Apr, 2009		1,000.00		40,500.22 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			<b>1,000.00</b>		<b>40,500.22 Dr</b>
08 Apr, 2008						
SBP E08042008 1		dt. 08 Apr, 2008		10,741.00		29,759.22 Dr
	Drawings a/c				10,741.00 Dr	
	Total / Closing Balance			<b>10,741.00</b>		<b>29,759.22 Dr</b>
13 Apr, 2008						
WTD E13042008 1	Being amount withdrawn.	dt. 13 Apr, 2008		5,000.00		24,759.22 Dr
	Cash on hand				5,000.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount withdrawn. Total / Closing Balance			<b>5,000.00</b>		<b>24,759.22 Dr</b>
14 Apr, 2008 SBR E14042008 1	Being cheque received. Interest on FDR Total / Closing Balance	dt. 14 Apr, 2008	6,721.10		6,721.10 Cr	31,480.32 Dr
			<b>6,721.10</b>			<b>31,480.32 Dr</b>
24 Apr, 2008 SBR E24042008 1	Being amount received FDR (HDFC Bank)	dt. 24 Apr, 2009	10,00,000.00		10,00,000.00 Cr	10,31,480.32 Dr
SBR E24042008 2	Being amount credited by bank. Interest on FDR	dt. 24 Apr, 2008	630.83		630.83 Cr	10,32,111.15 Dr
SBP E24042008 1	Being cheque issued. Summit Builders Total / Closing Balance	dt. 24 Apr, 2008		10,00,000.00	10,00,000.00 Dr	32,111.15 Dr
			<b>10,00,630.83</b>	<b>10,00,000.00</b>		<b>32,111.15 Dr</b>
27 Apr, 2008 WTD E27042008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 27 Apr, 2008		2,000.00	2,000.00 Dr	30,111.15 Dr
				<b>2,000.00</b>		<b>30,111.15 Dr</b>
29 Apr, 2008 SBP E29042008 1	Being cheque issued. Drawings a/c	dt. 29 Apr, 2008		4,477.36	4,477.36 Dr	25,633.79 Dr
SBP E29042008 2	Being cheque issued to Sapphire Apt. Maintenance Charges Total / Closing Balance	dt. 31 Mar, 2009		3,000.00	3,000.00 Dr	22,633.79 Dr
				<b>7,477.36</b>		<b>22,633.79 Dr</b>
01 May, 2008 SBR E01052008 1	Being amount credited by bank. Interest on FDR	dt. 01 May, 2008	6,918.03		6,918.03 Cr	29,551.82 Dr
SBP E01052008 1	Being cheque issued to Chutneys Restaurant.	dt. 01 May, 2009		406.00		29,145.82 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E01052008 2	Drawings a/c Being amount paid to Wear it like this.	dt. 31 Mar, 2009		1,690.00	406.00 Dr	27,455.82 Dr
	Drawings a/c				1,690.00 Dr	
	Total / Closing Balance		<b>6,918.03</b>	<b>2,096.00</b>		<b>27,455.82 Dr</b>
02 May, 2008						
SBP E02052008 1	Being cheque issued tO AAOERO.	dt. 02 May, 2008		584.00		26,871.82 Dr
	Drawings a/c				584.00 Dr	
	Total / Closing Balance			<b>584.00</b>		<b>26,871.82 Dr</b>
05 May, 2008						
SBR E05052008 1	Being amount credited by bank.	dt. 05 May, 2008	20,137.43			47,009.25 Dr
	Interest on FDR				20,137.43 Cr	
SBR E05052008 2	being cheque received from MPIPL.	dt. 05 May, 2008	15,000.00			62,009.25 Dr
	MPIPL - Salary Account				15,000.00 Cr	
SBP E05052008 1	Being amount debited by bank.	dt. 05 May, 2008		1,451.49		60,557.76 Dr
	TDS Receivable				1,451.49 Dr	
SBP E05052008 2	Being cheque issued to Airtel.	dt. 05 May, 2008		335.52		60,222.24 Dr
	Drawings a/c				335.52 Dr	
SBP E05052008 3	Being cheque issued to TTS	dt. 05 May, 2008		809.00		59,413.24 Dr
	Drawings a/c				809.00 Dr	
	Total / Closing Balance		<b>35,137.43</b>	<b>2,596.01</b>		<b>59,413.24 Dr</b>
11 May, 2008						
WTD E11052008 1	Being cash withdrawn.	dt. 11 May, 2008		3,000.00		56,413.24 Dr
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			<b>3,000.00</b>		<b>56,413.24 Dr</b>
14 May, 2008						
SBR E14052008 1	Being amount credited by bank.	dt. 14 May, 2008	6,918.03			63,331.27 Dr
	Interest on FDR				6,918.03 Cr	

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31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E14052008 1	Being amount debited by bank. TDS Receivable	dt. 14 May, 2008		712.55		62,618.72 Dr
WTD E14052008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 14 May, 2008		2,000.00	712.55 Dr 2,000.00 Dr	60,618.72 Dr
			<b>6,918.03</b>	<b>2,712.55</b>		<b>60,618.72 Dr</b>
16 May, 2008						
WTD E16052008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 16 May, 2008		3,000.00	3,000.00 Dr	57,618.72 Dr
				<b>3,000.00</b>		<b>57,618.72 Dr</b>
23 May, 2008						
SBP E23052008 1	Being cheque issued to Hatway Interior. Drawings a/c	dt. 23 May, 2008		843.00		56,775.72 Dr
SBP E23052008 2	Drawings a/c Total / Closing Balance	dt. 23 May, 2008		1,743.00	843.00 Dr 1,743.00 Dr	55,032.72 Dr
				<b>2,586.00</b>		<b>55,032.72 Dr</b>
25 May, 2008						
WTD E25052008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 25 May, 2008		2,000.00	2,000.00 Dr	53,032.72 Dr
				<b>2,000.00</b>		<b>53,032.72 Dr</b>
27 May, 2008						
SBP E27052008 1	Being cheque issued to Appolo Hospital. Drawings a/c Total / Closing Balance	dt. 29 May, 2008		1,650.00	1,650.00 Dr	51,382.72 Dr
				<b>1,650.00</b>		<b>51,382.72 Dr</b>
31 May, 2008						
WTD E31052008 1	Being cash withdrawn. Cash on hand	dt. 31 May, 2008		5,000.00	5,000.00 Dr	46,382.72 Dr



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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash withdrawn. Total / Closing Balance			<b>5,000.00</b>		<b>46,382.72 Dr</b>
01 Jun, 2008						
SBR E01062008 1	Being amount credited by bank.	dt. 01 Jun, 2008	7,148.63			53,531.35 Dr
	Interest on FDR				7,148.63 Cr	
SBP E01062008 1		dt. 01 Jun, 2008		736.31		52,795.04 Dr
	TDS Receivable				736.31 Dr	
	Total / Closing Balance		<b>7,148.63</b>	<b>736.31</b>		<b>52,795.04 Dr</b>
02 Jun, 2008						
SBP E02062008 1	Being amount paid to Airtel. Drawings a/c	dt. 02 Jun, 2008		365.24		52,429.80 Dr
	Total / Closing Balance			<b>365.24</b>	365.24 Dr	<b>52,429.80 Dr</b>
07 Jun, 2008						
SBP E07062008 1	Being amount paid to AAOERO. Drawings a/c	dt. 07 Jun, 2009		595.00		51,834.80 Dr
					595.00 Dr	
SBP E07062008 2	Being amount paid to Ravi Teja Restarvent. Drawings a/c	dt. 07 Jun, 2008		722.75		51,112.05 Dr
					722.75 Dr	
WTD E07062008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 07 Jun, 2008		2,000.00		49,112.05 Dr
					2,000.00 Dr	
				<b>3,317.75</b>		<b>49,112.05 Dr</b>
09 Jun, 2008						
SBR E09062008 1	Being cheque received from MPIPL.	dt. 09 Jun, 2008	15,000.00			64,112.05 Dr
					15,000.00 Cr	
SBP E09062008 1	MPIPL - Salary Account Being amount paid to tts Drawings a/c Total / Closing Balance	dt. 09 Jun, 2008		889.00		63,223.05 Dr
					889.00 Dr	
			<b>15,000.00</b>	<b>889.00</b>		<b>63,223.05 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2008 SBP E11062008 1	Being amount paid to KSF. Drawings a/c Total / Closing Balance	dt. 11 Jun, 2008		3,000.00  <b>3,000.00</b>	  3,000.00 Dr	60,223.05 Dr  <b>60,223.05 Dr</b>
12 Jun, 2008 SBP E12062008 1	Being amount paid Citi Bank cr. Drawings a/c Total / Closing Balance	dt. 12 Jun, 2008		1,998.00  <b>1,998.00</b>	  1,998.00 Dr	58,225.05 Dr  <b>58,225.05 Dr</b>
13 Jun, 2008 SBP E13062008 1	Being cheque issued to Sri Venkata Sai health Drawings a/c Total / Closing Balance	dt. 13 Jun, 2008		7,000.00  <b>7,000.00</b>	  7,000.00 Dr	51,225.05 Dr  <b>51,225.05 Dr</b>
14 Jun, 2008 SBR E14062008 1	Being amount credited by bank. Interest on FDR	dt. 14 Jun, 2008	7,148.63		  7,148.63 Cr	58,373.68 Dr
SBP E14062008 1	Being amount debited by bank. TDS Receivable	dt. 14 Jun, 2008		736.31	  736.31 Dr	57,637.37 Dr
SBP E14062008 2	Being cheque issued to R.K. Tour & Travels. Drawings a/c Total / Closing Balance	dt. 14 Jun, 2008		864.00  <b>7,148.63</b>	  864.00 Dr	56,773.37 Dr  <b>56,773.37 Dr</b>
17 Jun, 2008 SBP E17062008 1	Being amount paid to Kamat Hotel. Drawings a/c	dt. 17 Jun, 2008		650.00	  650.00 Dr	56,123.37 Dr
WTD E17062008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 17 Jun, 2008		5,000.00  <b>5,650.00</b>	  5,000.00 Dr	51,123.37 Dr  <b>51,123.37 Dr</b>

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31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
20 Jun, 2008 SBP E20062008 1	Being amount paid to Saphore Apt. Maintenance Charges Total / Closing Balance	dt. 20 Jun, 2008		3,000.00		48,123.37 Dr
					3,000.00 Dr	<b>48,123.37 Dr</b>
22 Jun, 2008 WTD E22062008 1	Being cash withdrawn. Cash on hand	dt. 22 Jun, 2008		5,000.00		43,123.37 Dr
					5,000.00 Dr	
WTD E22062008 2	Being cash withdrawn. Cash on hand Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 22 Jun, 2008		2,000.00		41,123.37 Dr
					2,000.00 Dr	
				<b>7,000.00</b>		<b>41,123.37 Dr</b>
23 Jun, 2008 SBP E23062008 1	Being amount paid to aaoero. Drawings a/c Total / Closing Balance	dt. 23 Jun, 2008		1,628.00		39,495.37 Dr
					1,628.00 Dr	<b>39,495.37 Dr</b>
24 Jun, 2008 SBP E24062008 1	Being amount paid to Appolo Hospital Drawings a/c Total / Closing Balance	dt. 24 Jun, 2008		1,580.00		37,915.37 Dr
					1,580.00 Dr	<b>37,915.37 Dr</b>
25 Jun, 2008 SBP E25062008 1	Being amount paid to Happy H P School. Children Tuition Fees Total / Closing Balance	dt. 31 Mar, 2009		6,200.00		31,715.37 Dr
					6,200.00 Dr	<b>31,715.37 Dr</b>
30 Jun, 2008 SBR E30062008 1	Being amount credited by bank. Interest on SB Account	dt. 30 Jun, 2008	293.42			32,008.79 Dr
					293.42 Cr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>293.42</b>			<b>32,008.79 Dr</b>
01 Jul, 2008						
SBR E01072008 1	Being amount credited by bank. Interest on FDR	dt. 01 Jul, 2008	6,918.03		6,918.03 Cr	38,926.82 Dr
SBP E01072008 1	Being amount debited by bank. TDS Receivable	dt. 01 Jul, 2008		712.55	712.55 Dr	38,214.27 Dr
	Total / Closing Balance		<b>6,918.03</b>	<b>712.55</b>		<b>38,214.27 Dr</b>
02 Jul, 2008						
SBP E02072008 1	Being cheque issued to Airtel. Drawings a/c	dt. 02 Jul, 2008		638.79	638.79 Dr	37,575.48 Dr
	Total / Closing Balance			<b>638.79</b>		<b>37,575.48 Dr</b>
03 Jul, 2008						
SBP E03072008 1	Being cheque issued to TTS Drawings a/c	dt. 03 Jul, 2009		547.00	547.00 Dr	37,028.48 Dr
	Total / Closing Balance			<b>547.00</b>		<b>37,028.48 Dr</b>
04 Jul, 2008						
SBR E04072008 1	Being amount debited towards cash back. Drawings a/c	dt. 04 Jul, 2008	250.00		250.00 Cr	37,278.48 Dr
WTD E04072008 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 04 Jul, 2008		3,000.00	3,000.00 Dr	34,278.48 Dr
	Total / Closing Balance		<b>250.00</b>	<b>3,000.00</b>		<b>34,278.48 Dr</b>
06 Jul, 2008						
SBP E06072008 1	Being cheque issued to Punjabi By nature Drawings a/c	dt. 06 Jul, 2008		1,199.00	1,199.00 Dr	33,079.48 Dr
WTD E06072008 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 06 Jul, 2008		3,000.00	3,000.00 Dr	30,079.48 Dr
	Total / Closing Balance			<b>4,199.00</b>		<b>30,079.48 Dr</b>

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31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jul, 2008 SBR E07072008 1	Being cheque received from MPIPL. MPIPL - Salary Account Total / Closing Balance	dt. 07 Jul, 2008	15,000.00  <b>15,000.00</b>		15,000.00 Cr	45,079.48 Dr  <b>45,079.48 Dr</b>
11 Jul, 2008 SBP E11072008 1	Being amount paid to Haveli Debit card. Drawings a/c Total / Closing Balance	dt. 11 Jul, 2008		570.00  <b>570.00</b>	570.00 Dr	44,509.48 Dr  <b>44,509.48 Dr</b>
13 Jul, 2008 SBP E13072008 1	Being amount paid to Wear it like this. Drawings a/c	dt. 13 Jul, 2008		3,025.00	3,025.00 Dr	41,484.48 Dr
SBP E13072008 2	Being amount paid to Daaram Debit card payment. Drawings a/c	dt. 13 Jul, 2008		555.00	555.00 Dr	40,929.48 Dr
WTD E13072008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 13 Jul, 2008		1,000.00  <b>4,580.00</b>	1,000.00 Dr	39,929.48 Dr  <b>39,929.48 Dr</b>
14 Jul, 2008 SBR E14072008 1	Being amount credited by bank. Interest on FDR	dt. 14 Jul, 2008	6,918.03		6,918.03 Cr	46,847.51 Dr
SBP E14072008 1	Being amount debited by bank. TDS Receivable Total / Closing Balance	dt. 14 Jul, 2008		712.56  <b>6,918.03</b>	712.56 Dr	46,134.95 Dr  <b>46,134.95 Dr</b>
17 Jul, 2008 SBP E17072008 1	Being amount paid to Q mart enterprises, Drawings a/c	dt. 17 Jul, 2008		502.00	502.00 Dr	45,632.95 Dr

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>502.00</b>		<b>45,632.95 Dr</b>
19 Jul, 2008						
SBP E19072008 1	Being amount paid to KSF. Drawings a/c	dt. 19 Jul, 2008		3,000.00	3,000.00 Dr	42,632.95 Dr
WTD E19072008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 19 Jul, 2008		5,000.00	5,000.00 Dr	37,632.95 Dr
				<b>8,000.00</b>		<b>37,632.95 Dr</b>
20 Jul, 2008						
SBP E20072008 1	Being amount paid to Pantaloon. Drawings a/c Total / Closing Balance	dt. 20 Jul, 2008		3,726.00	3,726.00 Dr	33,906.95 Dr
				<b>3,726.00</b>		<b>33,906.95 Dr</b>
25 Jul, 2008						
SBP E25072008 1	Being amount paid to AAOERO. Drawings a/c Total / Closing Balance	dt. 25 Jul, 2008		487.00	487.00 Dr	33,419.95 Dr
				<b>487.00</b>		<b>33,419.95 Dr</b>
27 Jul, 2008						
WTD E27072008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 27 Jul, 2008		5,000.00	5,000.00 Dr	28,419.95 Dr
				<b>5,000.00</b>		<b>28,419.95 Dr</b>
01 Aug, 2008						
SBR E01082008 1	Being amount credited by bank. Interest on FDR	dt. 01 Aug, 2008	7,148.63		7,148.63 Cr	35,568.58 Dr
SBP E01082008 1	Being amount debited by bank. TDS Receivable Total / Closing Balance	dt. 01 Aug, 2008		736.31	736.31 Dr	34,832.27 Dr
			<b>7,148.63</b>	<b>736.31</b>		<b>34,832.27 Dr</b>

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
02 Aug, 2008 SBP E02082008 1	Being amount paid to RK Tours & Travels. Drawings a/c Total / Closing Balance	dt. 02 Aug, 2009		3,353.00		31,479.27 Dr
					3,353.00 Dr	
				<b>3,353.00</b>		<b>31,479.27 Dr</b>
03 Aug, 2008 SBP E03082008 1	Being amount paid to Ratnadeep. Drawings a/c Total / Closing Balance	dt. 03 Aug, 2008		872.00		30,607.27 Dr
					872.00 Dr	
				<b>872.00</b>		<b>30,607.27 Dr</b>
05 Aug, 2008 SBR E05082008 1	Being amount credited by bank. Interest on FDR	dt. 05 Aug, 2008	21,994.53			52,601.80 Dr
SBP E05082008 2	Being amount debited by bank. TDS Receivable Total / Closing Balance	dt. 05 Aug, 2008		2,265.44	21,994.53 Cr	50,336.36 Dr
					2,265.44 Dr	
			<b>21,994.53</b>	<b>2,265.44</b>		<b>50,336.36 Dr</b>
06 Aug, 2008 SBR E06082008 1	Being cheque received from MPIPL.	dt. 06 Aug, 2008	15,000.00			65,336.36 Dr
SBP E06082008 1	MPIPL - Salary Account Being amount paid to TSL. Drawings a/c Total / Closing Balance	dt. 06 Aug, 2008		780.00	15,000.00 Cr	64,556.36 Dr
					780.00 Dr	
			<b>15,000.00</b>	<b>780.00</b>		<b>64,556.36 Dr</b>
07 Aug, 2008 SBP E07082008 1	Being amount paid to Airtel. Drawings a/c Total / Closing Balance	dt. 07 Aug, 2008		905.51		63,650.85 Dr
					905.51 Dr	
				<b>905.51</b>		<b>63,650.85 Dr</b>
10 Aug, 2008 SBP E10082008 1	Being amount paid to Graf's Marketing.	dt. 10 Aug, 2009		349.00		63,301.85 Dr

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c				349.00 Dr	
	Total / Closing Balance			<b>349.00</b>		<b>63,301.85 Dr</b>
12 Aug, 2008						
SBP E12082008 1	Being amount paid to bata.	dt. 12 Aug, 2008		399.00		62,902.85 Dr
	Drawings a/c				399.00 Dr	
WTD E12082008 1	Being cash withdrawn.	dt. 12 Aug, 2008		3,000.00		59,902.85 Dr
	Cash on hand				3,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			<b>3,399.00</b>		<b>59,902.85 Dr</b>
14 Aug, 2008						
SBR E14082008 1	Being amount credited by bank.	dt. 14 Aug, 2008	7,148.63			67,051.48 Dr
	Interest on FDR				7,148.63 Cr	
SBP E14082008 1	Being amount debited by bank.	dt. 14 Aug, 2008		736.31		66,315.17 Dr
	TDS Receivable				736.31 Dr	
	Total / Closing Balance		<b>7,148.63</b>	<b>736.31</b>		<b>66,315.17 Dr</b>
15 Aug, 2008						
SBP E15082008 1	Being amount paid to Kamat.	dt. 15 Aug, 2008		255.00		66,060.17 Dr
	Drawings a/c				255.00 Dr	
SBP E15082008 2	Being amount paid to	dt. 15 Aug, 2008		372.50		65,687.67 Dr
	Foodworld Super Market.					
	Drawings a/c				372.50 Dr	
	Total / Closing Balance			<b>627.50</b>		<b>65,687.67 Dr</b>
21 Aug, 2008						
SBP E21082008 1	Being amount paid to AAOERO.	dt. 21 Aug, 2009		475.00		65,212.67 Dr
	Drawings a/c				475.00 Dr	
	Total / Closing Balance			<b>475.00</b>		<b>65,212.67 Dr</b>
23 Aug, 2008						
WTD E23082008 1	Being cash withdrawn.	dt. 23 Aug, 2008		1,000.00		64,212.67 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.					



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E23082008 2	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 23 Aug, 2008		3,000.00	3,000.00 Dr	61,212.67 Dr
				<b>4,000.00</b>		<b>61,212.67 Dr</b>
25 Aug, 2008						
SBP E25082008 1	Being amount to GHMC. Property Tax Total / Closing Balance	dt. 25 Aug, 2008		2,013.00	2,013.00 Dr	59,199.67 Dr
				<b>2,013.00</b>		<b>59,199.67 Dr</b>
28 Aug, 2008						
WTD E28082008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 28 Aug, 2008		1,000.00	1,000.00 Dr	58,199.67 Dr
				<b>1,000.00</b>		<b>58,199.67 Dr</b>
29 Aug, 2008						
SBP E29082008 1	Being amount paid to Airtel. Drawings a/c	dt. 29 Aug, 2008		770.00	770.00 Dr	57,429.67 Dr
SBP E29082008 2	Being amount paid to My Dollar Stores. Drawings a/c	dt. 29 Aug, 2008		973.00	973.00 Dr	56,456.67 Dr
SBP E29082008 3	Being amount paid to Max Retail Store. Drawings a/c	dt. 29 Aug, 2008		706.00	706.00 Dr	55,750.67 Dr
WTD E29082008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 29 Aug, 2008		2,000.00	2,000.00 Dr	53,750.67 Dr
				<b>4,449.00</b>		<b>53,750.67 Dr</b>
01 Sep, 2008						
SBR E01092008 1	Being amount credited by Bank. Interest on FDR	dt. 01 Sep, 2008	7,148.63		7,148.63 Cr	60,899.30 Dr
SBP E01092008 1	Being amount debited by bank. TDS Receivable	dt. 01 Sep, 2008		736.31	736.31 Dr	60,162.99 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>7,148.63</b>	<b>736.31</b>		<b>60,162.99 Dr</b>
03 Sep, 2008						
WTD E03092008 1	Being cash withdrawn Cash on hand	dt. 03 Sep, 2008		2,000.00	2,000.00 Dr	58,162.99 Dr
	Being cash withdrawn					
	Total / Closing Balance			<b>2,000.00</b>		<b>58,162.99 Dr</b>
06 Sep, 2008						
SBR E06092008 1	Being cheque received from MPIPL.	dt. 05 Sep, 2008	15,000.00			73,162.99 Dr
	MPIPL - Salary Account				15,000.00 Cr	
SBP E06092008 1	Being amont debited by bank. Drawings a/c	dt. 03 Sep, 2008		813.00		72,349.99 Dr
	Being amount paid to KSF. Drawings a/c	dt. 06 Sep, 2008		3,000.00		69,349.99 Dr
	Total / Closing Balance		<b>15,000.00</b>	<b>3,813.00</b>		<b>69,349.99 Dr</b>
09 Sep, 2008						
WTD E09092008 1	Being cash withdrawn. Cash on hand	dt. 09 Sep, 2008		2,000.00	2,000.00 Dr	67,349.99 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,000.00</b>		<b>67,349.99 Dr</b>
11 Sep, 2008						
SBP E11092008 1	Being amount paid to Hathway Internet.	dt. 11 Sep, 2008		843.00		66,506.99 Dr
	Drawings a/c				843.00 Dr	
SBP E11092008 2	Being amount paid to Trinethra Super Market.	dt. 11 Sep, 2008		338.00		66,168.99 Dr
	Drawings a/c				338.00 Dr	
SBP E11092008 3	Being amount transferred to Hriddhi Mody - daughter	dt. 11 Sep, 2008		5,000.00		61,168.99 Dr
	Drawings a/c				5,000.00 Dr	
	Total / Closing Balance			<b>6,181.00</b>		<b>61,168.99 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2008						
WTD E13092008 1	Being cash withdrawn Cash on hand	dt. 13 Sep, 2009		2,000.00	2,000.00 Dr	59,168.99 Dr
	Being cash withdrawn					
	Total / Closing Balance			<b>2,000.00</b>		<b>59,168.99 Dr</b>
14 Sep, 2008						
SBR E14092008 1	Being amount credited by bank. Interest on FDR	dt. 14 Sep, 2008	7,148.63		7,148.63 Cr	66,317.62 Dr
SBP E14092008 1	Being amount debited by bank. TDS Receivable	dt. 14 Sep, 2008		736.30	736.30 Dr	65,581.32 Dr
SBP E14092008 2	Being amount paid to Business India.	dt. 14 Sep, 2008		1,000.00		64,581.32 Dr
	Drawings a/c				1,000.00 Dr	
SBP E14092008 3	Being amount paid to Mart Enterprises.	dt. 31 Mar, 2009		641.67		63,939.65 Dr
	Drawings a/c				641.67 Dr	
	Total / Closing Balance		<b>7,148.63</b>	<b>2,377.97</b>		<b>63,939.65 Dr</b>
15 Sep, 2008						
SBP E15092008 1	Drawings a/c	dt. 15 Sep, 2009		6,149.00	6,149.00 Dr	57,790.65 Dr
SBP E15092008 2	Drawings a/c	dt. 15 Sep, 2008		4,804.00	4,804.00 Dr	52,986.65 Dr
	Total / Closing Balance			<b>10,953.00</b>		<b>52,986.65 Dr</b>
16 Sep, 2008						
WTD E16092008 1	Being cash withdrawn. Cash on hand	dt. 16 Sep, 2008		2,000.00	2,000.00 Dr	50,986.65 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,000.00</b>		<b>50,986.65 Dr</b>
17 Sep, 2008						
SBP E17092008 1	Being amount paid to Glaxy Glass Plywood.	dt. 17 Sep, 2008		960.00		50,026.65 Dr
	Drawings a/c				960.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>960.00</b>		<b>50,026.65 Dr</b>
20 Sep, 2008						
SBP E20092008 1	Being cheque issued towards advance. Doshi Motors Pvt. Ltd..	dt. 20 Sep, 2008		20,000.00		30,026.65 Dr
	Total / Closing Balance			<b>20,000.00</b>	20,000.00 Dr	<b>30,026.65 Dr</b>
25 Sep, 2008						
SBR E25092008 1	Being amount credited by bank FDR (HDFC Bank)	dt. 25 Sep, 2008	5,50,000.00		5,50,000.00 Cr	5,80,026.65 Dr
SBR E25092008 2	Being amount credited by bank. Interest on FDR	dt. 25 Sep, 2008	31,794.41		31,794.41 Cr	6,11,821.06 Dr
SBP E25092008 1	Being amount debited by bank. TDS Receivable	dt. 25 Sep, 2008		3,675.34	3,675.34 Dr	6,08,145.72 Dr
	Total / Closing Balance		<b>5,81,794.41</b>	<b>3,675.34</b>		<b>6,08,145.72 Dr</b>
26 Sep, 2008						
SBP E26092008 1	Being cheque issued towards Income tax for 07-08. Income Tax	dt. 26 Sep, 2008		41,392.00		5,66,753.72 Dr
	Total / Closing Balance			<b>41,392.00</b>	41,392.00 Dr	<b>5,66,753.72 Dr</b>
27 Sep, 2008						
SBP E27092008 1	Being amount paid to Regal Drawings a/c	dt. 27 Sep, 2008		579.00	579.00 Dr	5,66,174.72 Dr
WTD E27092008 1	Being cash withdrawn. Cash on hand	dt. 27 Sep, 2008		1,000.00	1,000.00 Dr	5,65,174.72 Dr
	Being cash withdrawn. Total / Closing Balance			<b>1,579.00</b>		<b>5,65,174.72 Dr</b>
29 Sep, 2008						
SBP E29092008 1	Being amount debited by bank. Bank Charges	dt. 29 Sep, 2008		954.00	954.00 Dr	5,64,220.72 Dr
SBP E29092008 2	Being cheque issued to HDFC. HDFC Car Loan	dt. 29 Sep, 2008		11,140.00	11,140.00 Dr	5,53,080.72 Dr

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E29092008 3	Being cheque issued to HDFC. Loan Processing Chrges Total / Closing Balance	dt. 31 Mar, 2009		6,000.00	6,000.00 Dr	5,47,080.72 Dr
				<b>18,094.00</b>		<b>5,47,080.72 Dr</b>
30 Sep, 2008						
SBR E30092008 1	Being amount debited by bank. Interest on SB Account Total / Closing Balance	dt. 30 Sep, 2008	329.73		329.73 Cr	5,47,410.45 Dr
			<b>329.73</b>			<b>5,47,410.45 Dr</b>
01 Oct, 2008						
SBR E01102008 1	Being amount credited by bank. Interest on FDR	dt. 01 Oct, 2008	6,918.03		6,918.03 Cr	5,54,328.48 Dr
SBP E01102008 1	Being amount debited by bank. Bank Charges	dt. 01 Oct, 2008		50.00	50.00 Dr	5,54,278.48 Dr
SBP E01102008 2	Being amount debited by bank. Bank Charges	dt. 01 Oct, 2008		770.00	770.00 Dr	5,53,508.48 Dr
SBP E01102008 3	Being amount debited by bank. Bank Charges	dt. 01 Oct, 2008		250.00	250.00 Dr	5,53,258.48 Dr
SBP E01102008 4	Drawings a/c	dt. 01 Aug, 2008		210.00	210.00 Dr	5,53,048.48 Dr
SBP E01102008 5	Being amount paid. Doshi Motors Pvt. Ltd..	dt. 01 Oct, 2008		3,84,959.00	3,84,959.00 Dr	1,68,089.48 Dr
SBP E01102008 6	Being amount paid towards Life Tax	dt. 31 Mar, 2009		91,105.00	91,105.00 Dr	76,984.48 Dr
SBP E01102008 7	Dobro Toyota Being amount deducted towards TDS TDS Receivable Total / Closing Balance	dt. 01 Oct, 2008		312.05	312.05 Dr	76,672.43 Dr
			<b>6,918.03</b>	<b>4,77,656.05</b>		<b>76,672.43 Dr</b>
02 Oct, 2008						
WTD E02102008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 02 Oct, 2008		1,000.00	1,000.00 Dr	75,672.43 Dr
				<b>1,000.00</b>		<b>75,672.43 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Oct, 2008						
SBP E03102008 1	Being amount paid to Airtel. Drawings a/c	dt. 03 Oct, 2008		640.43		75,032.00 Dr
					640.43 Dr	
SBP E03102008 2	Being amount paid to TTS Drawings a/c	dt. 31 Mar, 2009		1,020.00		74,012.00 Dr
					1,020.00 Dr	
SBP E03102008 3	Being cheque issued to TATA AGIC TATA AGIC	dt. 03 Oct, 2008		28,936.00		45,076.00 Dr
					28,936.00 Dr	
	Total / Closing Balance			<b>30,596.43</b>		<b>45,076.00 Dr</b>
04 Oct, 2008						
WTD E04102008 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 04 Oct, 2008		1,000.00		44,076.00 Dr
					1,000.00 Dr	
	Total / Closing Balance			<b>1,000.00</b>		<b>44,076.00 Dr</b>
05 Oct, 2008						
WTD E05102008 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 05 Oct, 2008		1,000.00		43,076.00 Dr
					1,000.00 Dr	
	Total / Closing Balance			<b>1,000.00</b>		<b>43,076.00 Dr</b>
08 Oct, 2008						
SBR E08102008 1	Being cheque received from MPIPL.	dt. 08 Oct, 2008	15,000.00			58,076.00 Dr
					15,000.00 Cr	
SBP E08102008 1	Being amount paid to Midhome Hotels. Drawings a/c	dt. 08 Oct, 2008		304.00		57,772.00 Dr
					304.00 Dr	
SBP E08102008 2	Being cheque issued to AAOERO. Drawings a/c	dt. 31 Mar, 2009		665.00		57,107.00 Dr
					665.00 Dr	
	Total / Closing Balance		<b>15,000.00</b>	<b>969.00</b>		<b>57,107.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Oct, 2008						
SBR E14102008 1	Being amount credited by bank.	dt. 14 Oct, 2008	6,918.03			64,025.03 Dr
	Interest on FDR				6,918.03 Cr	
SBP E14102008 1	Being amount debited by bank.	dt. 14 Oct, 2008		712.55		63,312.48 Dr
	TDS Receivable				712.55 Dr	
	Total / Closing Balance		<b>6,918.03</b>	<b>712.55</b>		<b>63,312.48 Dr</b>
15 Oct, 2008						
SBP E15102008 1	Being amount paid to	dt. 15 Oct, 2008		5,017.80		58,294.68 Dr
	Kodaikanal					
	Drawings a/c				5,017.80 Dr	
	Total / Closing Balance			<b>5,017.80</b>		<b>58,294.68 Dr</b>
17 Oct, 2008						
SBR E17102008 1	Being cheque received towards	dt. 17 Oct, 2008	65,000.00			1,23,294.68 Dr
	sale of Maruti Car.					
	Maruti 800CC				65,000.00 Cr	
	Total / Closing Balance		<b>65,000.00</b>			<b>1,23,294.68 Dr</b>
19 Oct, 2008						
SBP E19102008 1	Being amount paid to Daaram	dt. 19 Oct, 2008		1,665.00		1,21,629.68 Dr
	Debit Card					
	Drawings a/c				1,665.00 Dr	
WTD E19102008 1	Being cash withdrawn.	dt. 19 Oct, 2008		2,000.00		1,19,629.68 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn.					
	Total / Closing Balance			<b>3,665.00</b>		<b>1,19,629.68 Dr</b>
21 Oct, 2008						
SBP E21102008 1	Being amount paid	dt. 21 Oct, 2008		2,384.00		1,17,245.68 Dr
	Drawings a/c				2,384.00 Dr	
SBP E21102008 2	Being amount paid to Citi Bank.	dt. 31 Mar, 2009		500.00		1,16,745.68 Dr
	Drawings a/c				500.00 Dr	
	Total / Closing Balance			<b>2,884.00</b>		<b>1,16,745.68 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
22 Oct, 2008						
SBR E22102008 1	Being amount credited by bank.	dt. 22 Oct, 2008	17.80			1,16,763.48 Dr
	Bank Charges				17.80 Cr	
WTD E22102008 1	Being amount withdrawn.	dt. 22 Oct, 2008		1,000.00		1,15,763.48 Dr
	Cash on hand				1,000.00 Dr	
WTD E22102008 2	Being amount withdrawn.	dt. 22 Oct, 2008		1,000.00		1,14,763.48 Dr
	Cash on hand				1,000.00 Dr	
	Being amount withdrawn.					
	<b>Total / Closing Balance</b>		<b>17.80</b>	<b>2,000.00</b>		<b>1,14,763.48 Dr</b>
23 Oct, 2008						
SBP E23102008 1	Being amount paid to Nalli Silk Sarees.	dt. 23 Oct, 2008		922.00		1,13,841.48 Dr
	Drawings a/c				922.00 Dr	
	<b>Total / Closing Balance</b>			<b>922.00</b>		<b>1,13,841.48 Dr</b>
24 Oct, 2008						
SBP E24102008 1	Being amount paid to AAOERO.	dt. 24 Oct, 2008		408.00		1,13,433.48 Dr
	Drawings a/c				408.00 Dr	
	<b>Total / Closing Balance</b>			<b>408.00</b>		<b>1,13,433.48 Dr</b>
26 Oct, 2008						
SBP E26102008 1	Being amount paid to Nalli Silk Sarees.	dt. 26 Oct, 2008		460.00		1,12,973.48 Dr
	Drawings a/c				460.00 Dr	
	<b>Total / Closing Balance</b>			<b>460.00</b>		<b>1,12,973.48 Dr</b>
27 Oct, 2008						
SBP E27102008 1	Being amount paid to KSF.	dt. 27 Oct, 2008		3,000.00		1,09,973.48 Dr
	Drawings a/c				3,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>3,000.00</b>		<b>1,09,973.48 Dr</b>
28 Oct, 2008						
WTD E28102008 1	Being cash withdrawn.	dt. 28 Oct, 2008		1,000.00		1,08,973.48 Dr
	Cash on hand				1,000.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn. Total / Closing Balance			<b>1,000.00</b>		<b>1,08,973.48 Dr</b>
31 Oct, 2008						
SBP E31102008 1	Being amount paid to Hollywood Footware. Drawings a/c Total / Closing Balance	dt. 31 Oct, 2008		1,705.00		1,07,268.48 Dr
					1,705.00 Dr	
				<b>1,705.00</b>		<b>1,07,268.48 Dr</b>
01 Nov, 2008						
SBR E01112008 1	Being amount credited by bank. Interest on FDR	dt. 01 Nov, 2008	7,148.63			1,14,417.11 Dr
					7,148.63 Cr	
SBP E01112008 1	Being amount debited by bank. TDS Receivable	dt. 01 Nov, 2008		736.31		1,13,680.80 Dr
					736.31 Dr	
SBP E01112008 2	Being amount paid to Airtel. Drawings a/c Total / Closing Balance	dt. 01 Nov, 2008		772.00		1,12,908.80 Dr
					772.00 Dr	
			<b>7,148.63</b>	<b>1,508.31</b>		<b>1,12,908.80 Dr</b>
02 Nov, 2008						
WTD E02112008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 02 Nov, 2008		1,000.00		1,11,908.80 Dr
					1,000.00 Dr	
				<b>1,000.00</b>		<b>1,11,908.80 Dr</b>
03 Nov, 2008						
SBR E03112008 1	Being cheque received from MPIPL. MPIPL - Salary Account Total / Closing Balance	dt. 03 Nov, 2008	15,000.00			1,26,908.80 Dr
					15,000.00 Cr	
			<b>15,000.00</b>			<b>1,26,908.80 Dr</b>
04 Nov, 2008						
SBR E04112008 1	Being amount credited by bank FDR (HDFC Bank)	dt. 04 Nov, 2008	4,50,000.00			5,76,908.80 Dr
					4,50,000.00 Cr	
SBR E04112008 2	Being amount credited by bank. Interest on FDR	dt. 04 Nov, 2008	29,503.94			6,06,412.74 Dr
					29,503.94 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E04112008 3	Being amount credited by bank. FDR (HDFC Bank)	dt. 04 Nov, 2008	10,00,000.00		10,00,000.00 Cr	16,06,412.74 Dr
SBR E04112008 4	Being amount credited by bank. Interest on FDR	dt. 04 Nov, 2008	6,837.44		6,837.44 Cr	16,13,250.18 Dr
SBR E04112008 5	Being amount credited by bank. FDR (HDFC Bank)	dt. 04 Nov, 2008	10,00,000.00		10,00,000.00 Cr	26,13,250.18 Dr
SBR E04112008 6	Being amount credited by bank. FDR (HDFC Bank)	dt. 04 Nov, 2008	10,00,000.00		10,00,000.00 Cr	36,13,250.18 Dr
SBP E04112008 1	Being amount debited by bank. TDS Receivable	dt. 04 Nov, 2008		3,038.91	3,038.91 Dr	36,10,211.27 Dr
SBP E04112008 2	Being amount debited by bank. TDS Receivable	dt. 04 Nov, 2008		704.26	704.26 Dr	36,09,507.01 Dr
SBP E04112008 4	Being amount debited by bank. Interest on FDR	dt. 04 Nov, 2008		15,335.95	15,335.95 Dr	35,94,171.06 Dr
SBP E04112008 5	Being amount debited by bank. Interest on FDR	dt. 04 Nov, 2008		10,568.96	10,568.96 Dr	35,83,602.10 Dr
SBP E04112008 6	Being amount paid to sb Summit Builders	dt. 31 Mar, 2009		34,50,000.00	34,50,000.00 Dr	1,33,602.10 Dr
WTD E04112008 1	Being cash withdrawn. Cash on hand	dt. 04 Nov, 2008		3,000.00	3,000.00 Dr	1,30,602.10 Dr
WTD E04112008 3	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 04 Nov, 2008		3,000.00	3,000.00 Dr	1,27,602.10 Dr
	Total / Closing Balance		<b>34,86,341.38</b>	<b>34,85,648.08</b>		<b>1,27,602.10 Dr</b>
05 Nov, 2008						
SBR E05112008 1	Being amount credited to Cash back. Drawings a/c	dt. 05 Nov, 2008	250.00		250.00 Cr	1,27,852.10 Dr
	Total / Closing Balance		<b>250.00</b>			<b>1,27,852.10 Dr</b>
06 Nov, 2008						
SBP E06112008 1	Being cheque issued towards instalment. HDFC Car Loan	dt. 06 Nov, 2008		11,140.00	11,140.00 Dr	1,16,712.10 Dr

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>11,140.00</b>		<b>1,16,712.10 Dr</b>
09 Nov, 2008						
SBP E09112008 1	Being amount paid to Primus. Drawings a/c	dt. 09 Nov, 2008		576.00	576.00 Dr	1,16,136.10 Dr
SBP E09112008 2	Being amount paid to Cotton World. Drawings a/c	dt. 31 Mar, 2009		1,295.00	1,295.00 Dr	1,14,841.10 Dr
SBP E09112008 3	Being amount paid to Rising Tide. Drawings a/c	dt. 09 Nov, 2008		824.00	824.00 Dr	1,14,017.10 Dr
SBP E09112008 4	Being amount paid to Bata India. Drawings a/c	dt. 31 Mar, 2009		1,399.00	1,399.00 Dr	1,12,618.10 Dr
	Total / Closing Balance			<b>4,094.00</b>		<b>1,12,618.10 Dr</b>
12 Nov, 2008						
WTD E12112008 2	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 12 Nov, 2008		3,000.00	3,000.00 Dr	1,09,618.10 Dr
				<b>3,000.00</b>		<b>1,09,618.10 Dr</b>
14 Nov, 2008						
SBP E14112008 1	Being amount paid towards CITI CR. Drawings a/c Total / Closing Balance	dt. 14 Nov, 2008		9,279.00	9,279.00 Dr	1,00,339.10 Dr
				<b>9,279.00</b>		<b>1,00,339.10 Dr</b>
15 Nov, 2008						
WTD E15112008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 15 Nov, 2008		2,000.00	2,000.00 Dr	98,339.10 Dr
				<b>2,000.00</b>		<b>98,339.10 Dr</b>

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
16 Nov, 2008						
SBP E16112008 1	Being amount paid to Fabindia Devrseas. Drawings a/c	dt. 16 Nov, 2008		1,276.00		97,063.10 Dr
SBP E16112008 2	Being amount paid to Siri pearls World. Drawings a/c	dt. 16 Nov, 2008		630.00	1,276.00 Dr	96,433.10 Dr
	Total / Closing Balance			<b>1,906.00</b>	630.00 Dr	<b>96,433.10 Dr</b>
19 Nov, 2008						
SBP E19112008 1	Being amount paid to Trivikram. Drawings a/c	dt. 19 Nov, 2008		13,850.00		82,583.10 Dr
WTD E19112008 1	Being cash withdrawn. Cash on hand	dt. 19 Nov, 2008		1,000.00	13,850.00 Dr	81,583.10 Dr
	Being cash withdrawn. Total / Closing Balance			<b>14,850.00</b>	1,000.00 Dr	<b>81,583.10 Dr</b>
20 Nov, 2008						
SBP E20112008 1	Being amount paid to AAOERO. Drawings a/c	dt. 20 Nov, 2008		397.00		81,186.10 Dr
	Total / Closing Balance			<b>397.00</b>	397.00 Dr	<b>81,186.10 Dr</b>
21 Nov, 2008						
SBP E21112008 1	Being amount paid to KSF. Drawings a/c	dt. 21 Nov, 2008		3,000.00		78,186.10 Dr
	Total / Closing Balance			<b>3,000.00</b>	3,000.00 Dr	<b>78,186.10 Dr</b>
22 Nov, 2008						
SBP E22112008 1	Being amount paid to my Dollar Stores. Drawings a/c	dt. 22 Nov, 2008		529.00		77,657.10 Dr
WTD E22112008 3	Being cash withdrawn. Cash on hand	dt. 22 Nov, 2008		2,000.00	529.00 Dr	75,657.10 Dr
	Being cash withdrawn. Total / Closing Balance			<b>2,529.00</b>	2,000.00 Dr	<b>75,657.10 Dr</b>

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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
23 Nov, 2008						
WTD E23112008 1	Being cash withdrawn. Cash on hand	dt. 23 Nov, 2008		1,000.00	1,000.00 Dr	74,657.10 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>1,000.00</b>		<b>74,657.10 Dr</b>
25 Nov, 2008						
SBP E25112008 1	Being amount paid to Foodworld.	dt. 25 Nov, 2008		269.00		74,388.10 Dr
	Drawings a/c				269.00 Dr	
	Total / Closing Balance			<b>269.00</b>		<b>74,388.10 Dr</b>
27 Nov, 2008						
SBP E27112008 2	Being cheque issued to Ajay C Mehta.	dt. 27 Nov, 2008		1,124.00		73,264.10 Dr
	I T Representation Fees payable				1,124.00 Dr	
SBP E27112008 3	Being amount paid to Ajay C Mehta.	dt. 27 Nov, 2008		1,124.00		72,140.10 Dr
	I T Representation Fees payable				1,124.00 Dr	
WTD E27112008 1	Being cash withdrawn. Cash on hand	dt. 27 Nov, 2008		3,000.00	3,000.00 Dr	69,140.10 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>5,248.00</b>		<b>69,140.10 Dr</b>
29 Nov, 2008						
SBP E29112008 1	Being amount paid to Trinetra Super Market.	dt. 29 Nov, 2008		498.00		68,642.10 Dr
	Drawings a/c				498.00 Dr	
WTD E29112008 1	Being cash withdrawn. Cash on hand	dt. 29 Nov, 2008		2,000.00	2,000.00 Dr	66,642.10 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,498.00</b>		<b>66,642.10 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Dec, 2008 SBP E01122008 1	Being cheque issued. Drawings a/c Total / Closing Balance	# 0629968 dt. 01 Dec, 2008		642.00  <b>642.00</b>	 642.00 Dr  	66,000.10 Dr  <b>66,000.10 Dr</b>
02 Dec, 2008 SBR E02122008 1	Being cheque received from MPIPL towards salary. MPIPL - Salary Account Total / Closing Balance	# 0320057 dt. 02 Dec, 2008	15,000.00  <b>15,000.00</b>		  15,000.00 Cr  	81,000.10 Dr  <b>81,000.10 Dr</b>
05 Dec, 2008 SBP E05122008 1	Being cheque issued towards instalment. HDFC Car Loan Total / Closing Balance	# 0 dt. 05 Dec, 2008		11,140.00  <b>11,140.00</b>	 11,140.00 Dr  	69,860.10 Dr  <b>69,860.10 Dr</b>
08 Dec, 2008 SBP E08122008 1	Being cheque issued to Airtel. Drawings a/c	# 0629967 dt. 08 Dec, 2008		873.00	873.00 Dr	68,987.10 Dr
SBP E08122008 2	Being cheque issued to Pandit Plywood. Drawings a/c Total / Closing Balance	# 0629969 dt. 08 Dec, 2008		2,693.00  <b>3,566.00</b>	 2,693.00 Dr  	66,294.10 Dr  <b>66,294.10 Dr</b>
09 Dec, 2008 WTD E09122008 1	Being cash withdrawn from ATM Cash on hand Being cash withdrawn from ATM Total / Closing Balance	dt. 09 Dec, 2008		2,000.00  <b>2,000.00</b>	 2,000.00 Dr  	64,294.10 Dr  <b>64,294.10 Dr</b>
11 Dec, 2008 SBP E11122008 1	Being cheque issued to Sapphire Apartments Maintenance Charges	# 0629970 dt. 11 Dec, 2008		3,000.00	3,000.00 Dr	61,294.10 Dr

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>3,000.00</b>		<b>61,294.10 Dr</b>
12 Dec, 2008						
SBP E12122008 1	Being cheque issued to Citi CC Drawings a/c	# 0629966 dt. 12 Dec, 2008		3,578.00	3,578.00 Dr	57,716.10 Dr
SBP E12122008 2	Being cheque issued to Kesoram Sunderlal Fatepuria. Drawings a/c	# 0629971 dt. 12 Dec, 2008		3,000.00	3,000.00 Dr	54,716.10 Dr
	Total / Closing Balance			<b>6,578.00</b>		<b>54,716.10 Dr</b>
13 Dec, 2008						
SBP E13122008 1	Being cheque issued to Bell Electricals. Drawings a/c	# 0629973 dt. 13 Dec, 2008		2,600.00	2,600.00 Dr	52,116.10 Dr
	Total / Closing Balance			<b>2,600.00</b>		<b>52,116.10 Dr</b>
14 Dec, 2008						
WTD E14122008 1	Being cash withdra from ATM. Cash on hand	dt. 14 Dec, 2008		2,000.00	2,000.00 Dr	50,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			<b>2,000.00</b>		<b>50,116.10 Dr</b>
16 Dec, 2008						
WTD E16122008 1	Being cash withdra from ATM. Cash on hand	dt. 16 Dec, 2008		1,000.00	1,000.00 Dr	49,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			<b>1,000.00</b>		<b>49,116.10 Dr</b>
17 Dec, 2008						
WTD E17122008 1	Being cash withdra from ATM. Cash on hand	dt. 17 Dec, 2008		1,000.00	1,000.00 Dr	48,116.10 Dr
	Being cash withdra from ATM. Total / Closing Balance			<b>1,000.00</b>		<b>48,116.10 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Dec, 2008						
SBR E18122008 1	Being cheque received from SB Summit Builders	# 76375 dt. 18 Dec, 2008	9,50,000.00		9,50,000.00 Cr	9,98,116.10 Dr
SBR E18122008 2	Being cheque received from Summit Builders.	# 6376 dt. 18 Dec, 2008	15,50,000.00		15,50,000.00 Cr	25,48,116.10 Dr
SBR E18122008 3	Being cheque received from SB Summit Builders	# 6378 dt. 18 Dec, 2008	9,50,000.00		9,50,000.00 Cr	34,98,116.10 Dr
SBP E18122008 1	Being cheque issued to MNM Modi & Modi Constructions - B 81	# 629974 dt. 18 Dec, 2008		9,50,000.00	9,50,000.00 Dr	25,48,116.10 Dr
SBP E18122008 2	Being cheque issued to MNM Modi & Modi Constructions - B 81	# 629975 dt. 18 Dec, 2008		15,50,000.00	15,50,000.00 Dr	9,98,116.10 Dr
	Total / Closing Balance		<b>34,50,000.00</b>	<b>25,00,000.00</b>		<b>9,98,116.10 Dr</b>
19 Dec, 2008						
WTD E19122008 1	Being cash withdrawn Cash on hand	dt. 19 Dec, 2008		1,000.00	1,000.00 Dr	9,97,116.10 Dr
	Being cash withdrawn					
	Total / Closing Balance			<b>1,000.00</b>		<b>9,97,116.10 Dr</b>
21 Dec, 2008						
SBP E21122008 1	Amount paid to brand Factory. Drawings a/c	dt. 21 Dec, 2008		2,682.00	2,682.00 Dr	9,94,434.10 Dr
SBP E21122008 2	Amount paid to Brand Factory. Drawings a/c	dt. 21 Dec, 2008		4,391.00	4,391.00 Dr	9,90,043.10 Dr
WTD E21122008 1	Being cash withdrawn Cash on hand	dt. 21 Dec, 2008		1,000.00	1,000.00 Dr	9,89,043.10 Dr
	Being cash withdrawn					
	Total / Closing Balance			<b>8,073.00</b>		<b>9,89,043.10 Dr</b>
23 Dec, 2008						
SBP E23122008 1	Being cheque issued to praful Sanitary. Drawings a/c	dt. 23 Dec, 2008		840.00	840.00 Dr	9,88,203.10 Dr



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**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E23122008 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 23 Dec, 2008		2,000.00	2,000.00 Dr	9,86,203.10 Dr
				<b>2,840.00</b>		<b>9,86,203.10 Dr</b>
25 Dec, 2008						
SBP E25122008 1	Amount paid to Usha Kiran. Drawings a/c	dt. 25 Dec, 2008		1,085.00	1,085.00 Dr	9,85,118.10 Dr
WTD E25122008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 25 Dec, 2008		5,000.00	5,000.00 Dr	9,80,118.10 Dr
				<b>6,085.00</b>		<b>9,80,118.10 Dr</b>
30 Dec, 2008						
SBR E30122008 1	Being cheque received from SB Summit Builders Total / Closing Balance	dt. 30 Dec, 2008	30,000.00		30,000.00 Cr	10,10,118.10 Dr
			<b>30,000.00</b>			<b>10,10,118.10 Dr</b>
31 Dec, 2008						
SBR E31122008 1	Being amount credited by bank. Interest on SB Account	dt. 31 Dec, 2008	503.11		503.11 Cr	10,10,621.21 Dr
SBP E31122008 1	Amount paid to Trinethra Super Market. Drawings a/c	dt. 31 Dec, 2008		274.50	274.50 Dr	10,10,346.71 Dr
WTD E31122008 1	Being cash withdrawn. Cash on hand Being cash withdrawn. Total / Closing Balance	dt. 31 Dec, 2008		5,000.00	5,000.00 Dr	10,05,346.71 Dr
			<b>503.11</b>	<b>5,274.50</b>		<b>10,05,346.71 Dr</b>
03 Jan, 2009						
SBP E03012009 1	Being cheque issued to TTS Drawings a/c	dt. 02 Jan, 2009		626.00	626.00 Dr	10,04,720.71 Dr
SBP E03012009 2	Being cheque issued to Kamat Drawings a/c Total / Closing Balance	dt. 03 Jan, 2009		757.00	757.00 Dr	10,03,963.71 Dr
				<b>1,383.00</b>		<b>10,03,963.71 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2009						
SBP E05012009 1	Being amount paid towards car Loan instalment.	dt. 05 Jan, 2009		11,140.00		9,92,823.71 Dr
	HDFC Car Loan				11,140.00 Dr	
SBP E05012009 2	Being cheque issued to KSF Drawings a/c	dt. 05 Jan, 2009		3,000.00		9,89,823.71 Dr
	Total / Closing Balance			<b>14,140.00</b>	3,000.00 Dr	<b>9,89,823.71 Dr</b>
06 Jan, 2009						
SBR E06012009 1	Being salary received from MPIPL	dt. 06 Jan, 2009	15,000.00			10,04,823.71 Dr
	MPIPL - Salary Account				15,000.00 Cr	
	Total / Closing Balance		<b>15,000.00</b>			<b>10,04,823.71 Dr</b>
07 Jan, 2009						
SBP E07012009 1	Being amount paid to Bata India Lt.d	dt. 07 Jan, 2009		1,697.00		10,03,126.71 Dr
	Drawings a/c				1,697.00 Dr	
	Total / Closing Balance			<b>1,697.00</b>		<b>10,03,126.71 Dr</b>
10 Jan, 2009						
SBP E10012009 1	Being amount paid to Optival Health Services.	dt. 10 Jan, 2009		189.00		10,02,937.71 Dr
	Drawings a/c				189.00 Dr	
SBP E10012009 2	Being cheque issued towards FDR.	dt. 10 Jan, 2009		1,00,000.00		9,02,937.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E10012009 3	Being cheque issued towards FDR	dt. 10 Jan, 2009		1,00,000.00		8,02,937.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E10012009 4	Being cheque issued towards FDR	dt. 10 Jan, 2009		1,00,000.00		7,02,937.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
	Total / Closing Balance			<b>3,00,189.00</b>		<b>7,02,937.71 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
11 Jan, 2009						
WTD E11012009 1	Being cash withdrawn. Cash on hand	dt. 11 Jan, 2009		2,000.00	2,000.00 Dr	7,00,937.71 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>2,000.00</b>		<b>7,00,937.71 Dr</b>
12 Jan, 2009						
SBP E12012009 1	Being amount paid to Citi Cr. Drawings a/c	dt. 12 Jan, 2009		500.00	500.00 Dr	7,00,437.71 Dr
SBP E12012009 2	Being cheque issued towards FDR.	dt. 12 Jan, 2009		1,00,000.00		6,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 3	Being cash withdrawn. FDR (HDFC Bank)	dt. 12 Jan, 2009		1,00,000.00	1,00,000.00 Dr	5,00,437.71 Dr
SBP E12012009 4	Being cheque issued towards FDR.	dt. 12 Jan, 2009		1,00,000.00		4,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 5	Being cheque issued towards fdr	dt. 12 Jan, 2009		1,00,000.00	1,00,000.00 Dr	3,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 6	Being cheque issued towards fdr	dt. 12 Jan, 2009		1,00,000.00	1,00,000.00 Dr	2,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
SBP E12012009 7	Being cheque issued towards fdr	dt. 12 Jan, 2009		1,00,000.00	1,00,000.00 Dr	1,00,437.71 Dr
	FDR (HDFC Bank)				1,00,000.00 Dr	
	Total / Closing Balance			<b>6,00,500.00</b>		<b>1,00,437.71 Dr</b>
13 Jan, 2009						
WTD E13012009 1	Being cash withdrawn. Cash on hand	dt. 13 Jan, 2009		3,000.00	3,000.00 Dr	97,437.71 Dr
	Being cash withdrawn.					
	Total / Closing Balance			<b>3,000.00</b>		<b>97,437.71 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
17 Jan, 2009						
SBP E17012009 1	Being cheque issued to Food World.	dt. 17 Jan, 2009		302.00		97,135.71 Dr
	Drawings a/c				302.00 Dr	
SBP E17012009 2	Being cheque issued to Pragati Enterprises.	dt. 17 Jan, 2009		2,100.00		95,035.71 Dr
	Drawings a/c				2,100.00 Dr	
WTD E17012009 1	Being cash withdrawn.	dt. 17 Jan, 2009		2,000.00		93,035.71 Dr
	Cash on hand				2,000.00 Dr	
	Being cash withdrawn.					
	<b>Total / Closing Balance</b>			<b>4,402.00</b>		<b>93,035.71 Dr</b>
20 Jan, 2009						
SBP E20012009 1	Being cheque issued to SBI Life Insurance.	dt. 20 Jan, 2009		30,000.00		63,035.71 Dr
	SBI Life Insurance				30,000.00 Dr	
WTD E20012009 1	Being cash withdrawn.	dt. 20 Jan, 2009		1,000.00		62,035.71 Dr
	Cash on hand				1,000.00 Dr	
	Being cash withdrawn.					
	<b>Total / Closing Balance</b>			<b>31,000.00</b>		<b>62,035.71 Dr</b>
22 Jan, 2009						
WTD E22012009 1	Being cash withdrawn.	dt. 22 Jan, 2009		5,000.00		57,035.71 Dr
	Cash on hand				5,000.00 Dr	
	Being cash withdrawn.					
	<b>Total / Closing Balance</b>			<b>5,000.00</b>		<b>57,035.71 Dr</b>
24 Jan, 2009						
SBP E24012009 1	Being amount paid to Museum Inn	dt. 24 Jan, 2009		774.00		56,261.71 Dr
	Drawings a/c				774.00 Dr	
	<b>Total / Closing Balance</b>			<b>774.00</b>		<b>56,261.71 Dr</b>
27 Jan, 2009						
SBP E27012009 1	Being amount paid to Airtel.	dt. 27 Jan, 2009		840.00		55,421.71 Dr
	Drawings a/c				840.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>840.00</b>		<b>55,421.71 Dr</b>
28 Jan, 2009						
SBP E28012009 1	Being amount paid to Sri P Plywood & Hardware. Drawings a/c	dt. 28 Jan, 2009		12,000.00		43,421.71 Dr
	Total / Closing Balance			<b>12,000.00</b>	12,000.00 Dr	<b>43,421.71 Dr</b>
30 Jan, 2009						
SBP E30012009 1	Being amount paid to Kamat Lingapur. Drawings a/c	dt. 30 Jan, 2009		367.00		43,054.71 Dr
WTD E30012009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 30 Jan, 2009		1,000.00		42,054.71 Dr
	Total / Closing Balance			<b>1,367.00</b>	1,000.00 Dr	<b>42,054.71 Dr</b>
31 Jan, 2009						
SBP E31012009 1	Being amount paid to Airtel. Drawings a/c	dt. 31 Jan, 2009		775.00		41,279.71 Dr
	Total / Closing Balance			<b>775.00</b>	775.00 Dr	<b>41,279.71 Dr</b>
02 Feb, 2009						
SBP E02022009 1	Being amount paid to TTS Drawings a/c	dt. 02 Feb, 2009		605.00		40,674.71 Dr
WTD E02022009 1	Being cash withdrawn. Cash on hand Being cash withdrawn.	dt. 02 Feb, 2009		3,500.00		37,174.71 Dr
	Total / Closing Balance			<b>4,105.00</b>	3,500.00 Dr	<b>37,174.71 Dr</b>
03 Feb, 2009						
SBR E03022009 1	Being cheque received from MPIPL.	dt. 03 Feb, 2009	15,000.00			52,174.71 Dr
SBP E03022009 1	MPIPL - Salary Account Being amount paid to S. Ramakanth.	dt. 03 Feb, 2009		8,000.00	15,000.00 Cr	44,174.71 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings a/c				8,000.00 Dr	
SBP E03022009 2	Being amount paid to S. Ramakanth.	dt. 03 Feb, 2009		6,192.00		37,982.71 Dr
	Drawings a/c				6,192.00 Dr	
	Total / Closing Balance		<b>15,000.00</b>	<b>14,192.00</b>		<b>37,982.71 Dr</b>
05 Feb, 2009						
SBP E05022009 1	Being amount paid to KSF.	dt. 05 Feb, 2009		3,000.00		34,982.71 Dr
	Drawings a/c				3,000.00 Dr	
SBP E05022009 2	Being amount paid to Car Loan instalment.	dt. 05 Feb, 2009		11,140.00		23,842.71 Dr
	HDFC Car Loan				11,140.00 Dr	
	Total / Closing Balance			<b>14,140.00</b>		<b>23,842.71 Dr</b>
06 Feb, 2009						
SBR E06022009 1	Amount credited by bank.	dt. 06 Feb, 2009	800.90			24,643.61 Dr
	Interest on FDR				800.90 Cr	
SBP E06022009 1	Being amount paid towards instalment.	dt. 06 Feb, 2009		3,300.00		21,343.61 Dr
	Drawings a/c				3,300.00 Dr	
SBP E06022009 2	Being amount paid to Sapphire Apartments.	dt. 06 Feb, 2009		1,000.00		20,343.61 Dr
	Maintenance Charges				1,000.00 Dr	
	Total / Closing Balance		<b>800.90</b>	<b>4,300.00</b>		<b>20,343.61 Dr</b>
07 Feb, 2009						
SBR E07022009 1	Amount credited by bank.	dt. 07 Feb, 2009	800.90			21,144.51 Dr
	Interest on FDR				800.90 Cr	
SBR E07022009 2	Amount credited by bank.	dt. 07 Feb, 2009	800.90			21,945.41 Dr
	Interest on FDR				800.90 Cr	
	Total / Closing Balance		<b>1,601.80</b>			<b>21,945.41 Dr</b>
14 Feb, 2009						
SBP E14022009 1	Being cheque paid to S. Ramakanth.	dt. 14 Feb, 2009		6,000.00		15,945.41 Dr
	Drawings a/c				6,000.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD E14022009 1	Being cash withdrawn Cash on hand	dt. 14 Feb, 2009		1,000.00	1,000.00 Dr	14,945.41 Dr
WTD E14022009 2	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 14 Feb, 2009		1,000.00	1,000.00 Dr	13,945.41 Dr
	<b>Total / Closing Balance</b>			<b>8,000.00</b>		<b>13,945.41 Dr</b>
15 Feb, 2009 SBP E15022009 1	Being amount paid to Supreme Music. Drawings a/c	dt. 15 Feb, 2009		223.00	223.00 Dr	13,722.41 Dr
	<b>Total / Closing Balance</b>			<b>223.00</b>		<b>13,722.41 Dr</b>
19 Feb, 2009 WTD E19022009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 19 Feb, 2009		1,000.00	1,000.00 Dr	12,722.41 Dr
	<b>Total / Closing Balance</b>			<b>1,000.00</b>		<b>12,722.41 Dr</b>
20 Feb, 2009 SBP E20022009 1	Being amount paid to Soppers Stop Drawings a/c	dt. 20 Feb, 2009		499.00	499.00 Dr	12,223.41 Dr
	<b>Total / Closing Balance</b>			<b>499.00</b>		<b>12,223.41 Dr</b>
25 Feb, 2009 WTD E25022009 1	Being cash withdrawn Cash on hand Being cash withdrawn	dt. 25 Feb, 2009		1,000.00	1,000.00 Dr	11,223.41 Dr
	<b>Total / Closing Balance</b>			<b>1,000.00</b>		<b>11,223.41 Dr</b>
27 Feb, 2009 SBR E27022009 1	Being amount credited by bank. FDR (HDFC Bank)	dt. 27 Feb, 2009	50,000.00		50,000.00 Cr	61,223.41 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27022009 1	Being amount debited by bank towards interest recovery. Interest on FDR Total / Closing Balance	dt. 27 Feb, 2009		18.30		61,205.11 Dr
					18.30 Dr	
			<b>50,000.00</b>	<b>18.30</b>		<b>61,205.11 Dr</b>
28 Feb, 2009						
SBP E28022009 1	Being amount paid to Pandit Plywood. Drawings a/c Total / Closing Balance	dt. 28 Feb, 2009		11,438.00		49,767.11 Dr
					11,438.00 Dr	
				<b>11,438.00</b>		<b>49,767.11 Dr</b>
01 Mar, 2009						
WTD E01032009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 01 Mar, 2009		2,000.00		47,767.11 Dr
					2,000.00 Dr	
				<b>2,000.00</b>		<b>47,767.11 Dr</b>
03 Mar, 2009						
SBR E03032009 1	Being cheque received from MPIPL. MPIPL - Salary Account Total / Closing Balance	dt. 03 Mar, 2009	15,000.00			62,767.11 Dr
					15,000.00 Cr	
			<b>15,000.00</b>			<b>62,767.11 Dr</b>
04 Mar, 2009						
SBP E04032009 1	Being amount paid to Hira Express Drawings a/c Total / Closing Balance	dt. 04 Mar, 2009		1,936.00		60,831.11 Dr
					1,936.00 Dr	
				<b>1,936.00</b>		<b>60,831.11 Dr</b>
05 Mar, 2009						
SBP E05032009 1	Being amount paid to Airtel. Drawings a/c	dt. 05 Mar, 2009		37.87		60,793.24 Dr
					37.87 Dr	
SBP E05032009 2	Being cheque issued towards instalment. HDFC Car Loan	dt. 05 Mar, 2009		11,140.00		49,653.24 Dr
					11,140.00 Dr	



**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E05032009 3	Being cheque issued towards instalment. Drawings a/c Total / Closing Balance	dt. 05 Mar, 2009		3,300.00		46,353.24 Dr
					3,300.00 Dr	
				<b>14,477.87</b>		<b>46,353.24 Dr</b>
06 Mar, 2009						
WTD E06032009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 06 Mar, 2009		1,000.00		45,353.24 Dr
					1,000.00 Dr	
				<b>1,000.00</b>		<b>45,353.24 Dr</b>
07 Mar, 2009						
SBR E07032009 1	Being amount credited by bank. Interest on FDR	dt. 07 Mar, 2009	723.39			46,076.63 Dr
					723.39 Cr	
SBR E07032009 2	Being amount credited by bank. Interest on FDR	dt. 07 Mar, 2009	723.39			46,800.02 Dr
					723.39 Cr	
SBR E07032009 3	Being amount credited by bank. Interest on FDR	dt. 07 Mar, 2009	361.70			47,161.72 Dr
					361.70 Cr	
SBP E07032009 1	Being amount paid to TTS Drawings a/c Total / Closing Balance	dt. 07 Mar, 2009		681.00		46,480.72 Dr
					681.00 Dr	
			<b>1,808.48</b>	<b>681.00</b>		<b>46,480.72 Dr</b>
11 Mar, 2009						
SBP E11032009 1	Being amount paid to KSF. Drawings a/c	dt. 11 Mar, 2009		3,000.00		43,480.72 Dr
					3,000.00 Dr	
WTD E11032009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 11 Mar, 2009		1,000.00		42,480.72 Dr
					1,000.00 Dr	
				<b>4,000.00</b>		<b>42,480.72 Dr</b>
14 Mar, 2009						
WTD E14032009 1	Being cash withdrawn Cash on hand Being cash withdrawn Total / Closing Balance	dt. 14 Mar, 2009		1,000.00		41,480.72 Dr
					1,000.00 Dr	
				<b>1,000.00</b>		<b>41,480.72 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2009						
SBP E15032009 1	Being amount paid to Wear it Drawings a/c	dt. 15 Mar, 2009		440.00		41,040.72 Dr
	Total / Closing Balance			<b>440.00</b>	440.00 Dr	<b>41,040.72 Dr</b>
16 Mar, 2009						
SBR E16032009 1	Being cheque received from MV Modi Ventures	dt. 16 Mar, 2009	15,00,000.00			15,41,040.72 Dr
SBP E16032009 1	Drawings a/c	dt. 16 Mar, 2009		1,943.00		15,39,097.72 Dr
SBP E16032009 2	Being amount paid to Sapphire Apartments.	dt. 16 Mar, 2009		1,000.00		15,38,097.72 Dr
	Maintenance Charges				1,000.00 Dr	
SBP E16032009 3	Being cheque issued to SB Summit Builders	dt. 16 Mar, 2009		15,00,000.00		38,097.72 Dr
	Total / Closing Balance		<b>15,00,000.00</b>	<b>15,02,943.00</b>	15,00,000.00 Dr	<b>38,097.72 Dr</b>
17 Mar, 2009						
SBP E17032009 1	Being cheque issued to Hatway. Drawings a/c	dt. 17 Mar, 2009		843.00		37,254.72 Dr
WTD E17032009 1	Being cash withdrawn. Cash on hand	dt. 17 Mar, 2009		1,000.00		36,254.72 Dr
	Being cash withdrawn.				1,000.00 Dr	
	Total / Closing Balance			<b>1,843.00</b>		<b>36,254.72 Dr</b>
18 Mar, 2009						
SBR E18032009 1	Being cheque received from SB Summit Builders	dt. 18 Mar, 2009	10,000.00			46,254.72 Dr
SBP E18032009 1	Being amount paid to Max Hyper Market.	dt. 18 Mar, 2009		548.00		45,706.72 Dr
	Drawings a/c				548.00 Dr	
SBP E18032009 2	amount paid to pavan Kumar J Drawings a/c	dt. 18 Mar, 2009		1,000.00		44,706.72 Dr
SBP E18032009 3	Being cheque issued. Modi Properties & Inv Pvt Ltd.,	dt. 18 Mar, 2009		10,000.00		34,706.72 Dr
					10,000.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>10,000.00</b>	<b>11,548.00</b>		<b>34,706.72 Dr</b>
19 Mar, 2009						
SBP E19032009 1	Being cheque issued to MPIPL. Modi Properties & Inv Pvt Ltd.,	dt. 19 Mar, 2009		2,218.00		32,488.72 Dr
	Total / Closing Balance			<b>2,218.00</b>	2,218.00 Dr	<b>32,488.72 Dr</b>
20 Mar, 2009						
WTD E20032009 1	Being cash withdrawn. Cash on hand	dt. 20 Mar, 2009		1,000.00		31,488.72 Dr
	Being cash withdrawn. Total / Closing Balance			<b>1,000.00</b>	1,000.00 Dr	<b>31,488.72 Dr</b>
24 Mar, 2009						
SBP E24032009 1	Being amount paid towards bell electricals.	dt. 24 Mar, 2009		18,950.00		12,538.72 Dr
	Drawings a/c Total / Closing Balance			<b>18,950.00</b>	18,950.00 Dr	<b>12,538.72 Dr</b>
25 Mar, 2009						
SBP E25032009 1	Being cheque issued Sapphire Apartments O A	dt. 25 Mar, 2009		1,000.00		11,538.72 Dr
	Maintenance Charges Total / Closing Balance			<b>1,000.00</b>	1,000.00 Dr	<b>11,538.72 Dr</b>
27 Mar, 2009						
WTD E27032009 1	Being cash withdrawn. Cash on hand	dt. 27 Mar, 2009		2,000.00		9,538.72 Dr
	Being cash withdrawn. Total / Closing Balance			<b>2,000.00</b>	2,000.00 Dr	<b>9,538.72 Dr</b>
29 Mar, 2009						
SBP E29032009 1	Being amount paid to Kamat Drawings a/c	dt. 29 Mar, 2009		307.00		9,231.72 Dr
					307.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank.' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>307.00</b>		<b>9,231.72 Dr</b>
31 Mar, 2009						
SBR E31032009 1	Amount credited by bank.	dt. 31 Mar, 2009	179.63			9,411.35 Dr
	Interest on SB Account				179.63 Cr	
SBP E31032009 1	Being amount paid to Ptival health.	dt. 31 Mar, 2009		217.00		9,194.35 Dr
	Drawings a/c				217.00 Dr	
	Total / Closing Balance		<b>179.63</b>	<b>217.00</b>		<b>9,194.35 Dr</b>
	Total		<b>1,04,91,615.46</b>	<b>1,05,19,070.81</b>		

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC - NEW' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>0.00 Dr</b>
01 Dec, 2008						
SBR F01122008 1	Being cheque received from MPIPL Towards TDS & FBT Payment.	# 320054 dt. 01 Dec, 2008	21,133.00			21,133.00 Dr
DEP F01122008 1	Modi Properties & Inv Pvt Ltd., Being cash deposited Cash on hand Being cash deposited Total / Closing Balance		10,000.00		21,133.00 Cr 10,000.00 Cr	31,133.00 Dr <b>31,133.00 Dr</b>
02 Dec, 2008						
SBR F02122008 1	Being cheque received from MPIPL towards TDS Modi Properties & Inv Pvt Ltd., Total / Closing Balance	# 320071 dt. 02 Dec, 2008	11,100.00		11,100.00 Cr	42,233.00 Dr <b>42,233.00 Dr</b>
03 Jan, 2009						
SBR F03012009 1	Being cheque received from MPIPL towards TDS Modi Properties & Inv Pvt Ltd.,	# 320178 dt. 03 Jan, 2009	11,102.00		11,102.00 Cr	53,335.00 Dr
SBR F03012009 3	Being cheque received from MPIPL towards TDS Modi Properties & Inv Pvt Ltd.,	dt. 03 Jan, 2009	11,352.00		11,352.00 Cr	64,687.00 Dr
SBP F03012009 1	Being amount paid online towards MPIPL TDS Modi Properties & Inv Pvt Ltd.,	# 50910 dt. 03 Jan, 2009		10,168.00		54,519.00 Dr
SBP F03012009 2	Being amount paid onlie TDS for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50899 dt. 03 Jan, 2009		965.00	10,168.00 Dr	53,554.00 Dr
SBP F03012009 3	Being amount paid onlie TDS for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50928 dt. 03 Jan, 2009		932.00	965.00 Dr	52,622.00 Dr
SBP F03012009 4	Being amount paid onlie TDS for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50928 dt. 06 Jan, 2009		10,168.00	932.00 Dr	42,454.00 Dr
					10,168.00 Dr	

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC - NEW' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP F03012009 5	Being amount paid onlie FBT Advance for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50955 dt. 03 Jan, 2009		10,000.00		32,454.00 Dr
SBP F03012009 6	Being amount paid onlie TDS for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50964 dt. 03 Jan, 2008		934.00	10,000.00 Dr	31,520.00 Dr
SBP F03012009 7	Being amount paid onlie TDS for mpipl. Modi Properties & Inv Pvt Ltd.,	# 50972 dt. 03 Jan, 2009		10,168.00	934.00 Dr	21,352.00 Dr
	Total / Closing Balance		<b>22,454.00</b>	<b>43,335.00</b>	10,168.00 Dr	<b>21,352.00 Dr</b>
05 Jan, 2009						
SBR F05012009 1	Being amont credited by bank. Interest on SB Account	dt. 05 Jan, 2009	91.00		91.00 Cr	21,443.00 Dr
	Total / Closing Balance		<b>91.00</b>			<b>21,443.00 Dr</b>
10 Feb, 2009						
SBR F10022009 1	Being cheque received from MPIPL towards TDS Modi Properties & Inv Pvt Ltd.,	dt. 10 Feb, 2009	7,565.00			29,008.00 Dr
	Total / Closing Balance		<b>7,565.00</b>		7,565.00 Cr	<b>29,008.00 Dr</b>
18 Feb, 2009						
SBP F18022009 1	Being amount paid towards TDS MPIPL. Modi Properties & Inv Pvt Ltd.,	dt. 18 Feb, 2009		7,565.00		21,443.00 Dr
SBP F18022009 2	Being amount paid towards TDS of MPIPL. Modi Properties & Inv Pvt Ltd.,	# 50332 dt. 18 Feb, 2009		949.00	7,565.00 Dr	20,494.00 Dr
SBP F18022009 3	Being amount paid towards TDS of MPIPL. Modi Properties & Inv Pvt Ltd.,	# 50348 dt. 18 Feb, 2009		10,403.00	949.00 Dr	10,091.00 Dr
	Total / Closing Balance			<b>18,917.00</b>	10,403.00 Dr	<b>10,091.00 Dr</b>

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC - NEW' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
06 Mar, 2009						
SBR F06032009 1	Being cheque received from MPIPL.	dt. 06 Mar, 2009	11,373.00			21,464.00 Dr
SBR F06032009 2	Modi Properties & Inv Pvt Ltd., Being cheque received from GWE for TDS	dt. 06 Mar, 2009	9,97,040.00		11,373.00 Cr	10,18,504.00 Dr
	Green Wood Estates				9,97,040.00 Cr	
	Total / Closing Balance		<b>10,08,413.00</b>			<b>10,18,504.00 Dr</b>
14 Mar, 2009						
SBP F14032009 1	Being cheque issued towards TDS of GWE	dt. 14 Mar, 2009		9,97,040.00		21,464.00 Dr
SBP F14032009 2	Green Wood Estates Being cheque issued to TDS of MPIPL.	dt. 14 Mar, 2009		970.00	9,97,040.00 Dr	20,494.00 Dr
SBP F14032009 3	Modi Properties & Inv Pvt Ltd., Being cheque issued to towards TDS for MPIPL.	dt. 14 Mar, 2009		10,403.00	970.00 Dr	10,091.00 Dr
	Modi Properties & Inv Pvt Ltd., Total / Closing Balance			<b>10,08,413.00</b>	10,403.00 Dr	<b>10,091.00 Dr</b>
25 Mar, 2009						
SBR F25032009 1	Being cheque received from IDBI.	dt. 25 Mar, 2009	47,00,000.00			47,10,091.00 Dr
SBP F25032009 1	IDBI Housisng Loan Being cheque issued towards payment B-81.	dt. 25 Mar, 2009		47,00,000.00	47,00,000.00 Cr	10,091.00 Dr
	Nilgiri Estates				47,00,000.00 Dr	
	Total / Closing Balance		<b>47,00,000.00</b>	<b>47,00,000.00</b>		<b>10,091.00 Dr</b>
30 Mar, 2009						
SBR F30032009 1	Being cheqie received from MPIPL for TDS.	dt. 30 Mar, 2009	18,800.00			28,891.00 Dr
SBR F30032009 2	Modi Properties & Inv Pvt Ltd., Being cheque received from MPIPL for TDS	dt. 30 Mar, 2009	12,287.00		18,800.00 Cr	41,178.00 Dr

**GAURANG MODY 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC - NEW' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP F30032009 1	Modi Properties & Inv Pvt Ltd., Being online payment for TDS of MPIPL.	dt. 30 Mar, 2009		18,800.00	12,287.00 Cr	22,378.00 Dr
SBP F30032009 2	Modi Properties & Inv Pvt Ltd., Being oneline payment of TDS for MPIPL.	dt. 30 Mar, 2009		6,901.00	18,800.00 Dr	15,477.00 Dr
SBP F30032009 3	Modi Properties & Inv Pvt Ltd., Being online payment of TDS for MPIPL.	dt. 30 Mar, 2009		214.00	6,901.00 Dr	15,263.00 Dr
SBP F30032009 4	Modi Properties & Inv Pvt Ltd., Being online payment made for TDS of MPIPL.	dt. 30 Mar, 2009		5,172.00	214.00 Dr	10,091.00 Dr
	Modi Properties & Inv Pvt Ltd., Total / Closing Balance			<b>31,087.00</b>	5,172.00 Dr	<b>10,091.00 Dr</b>
31 Mar, 2009						
SBR F31032009 2	Being amount credited by bank. Interest on SB Account	dt. 31 Mar, 2009	87.08		87.08 Cr	10,178.08 Dr
	Total / Closing Balance		<b>87.08</b>			<b>10,178.08 Dr</b>
	Total		<b>58,11,930.08</b>	<b>58,01,752.00</b>		



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Capital a/c</b>		Opening Balance			<b>52,34,637.85 Cr</b>
		Total/Closing Balance			<b>52,34,637.85 Cr</b>
<b>Drawings a/c</b>		Opening Balance			<b>0.00 Cr</b>
08 Apr, 2008	SBP E08042008 1		10,741.00		10,741.00 Dr
29 Apr, 2008	SBP E29042008 1	Being cheque issued.	4,477.36		15,218.36 Dr
30 Apr, 2008	SCP B30042008 1	Being cash paid towards personal drawings.	10,000.00		25,218.36 Dr
01 May, 2008	SBP E01052008 1	Being cheque issued to Chutneys Restaurant.	406.00		25,624.36 Dr
	SBP E01052008 2	Being amount paid to Wear it like this.	1,690.00		27,314.36 Dr
02 May, 2008	SBP E02052008 1	Being cheque issued to AAOERO.	584.00		27,898.36 Dr
05 May, 2008	SBP E05052008 2	Being cheque issued to Airtel.	335.52		28,233.88 Dr
	SBP E05052008 3	Being cheque issued to TTS	809.00		29,042.88 Dr
23 May, 2008	SBP E23052008 1	Being cheque issued to Hatway Interior.	843.00		29,885.88 Dr
	SBP E23052008 2		1,743.00		31,628.88 Dr
27 May, 2008	SBP E27052008 1	Being cheque issued to Appolo Hospital.	1,650.00		33,278.88 Dr
31 May, 2008	SCP B31052008 1	Being cash paid towards personal drawings.	10,000.00		43,278.88 Dr
02 Jun, 2008	SBP E02062008 1	Being amount paid to Airtel.	365.24		43,644.12 Dr
07 Jun, 2008	SBP E07062008 1	Being amount paid to AAOERO.	595.00		44,239.12 Dr
	SBP E07062008 2	Being amount paid to Ravi Teja Restarvent.	722.75		44,961.87 Dr
09 Jun, 2008	SBP E09062008 1	Being amount paid to tss	889.00		45,850.87 Dr
11 Jun, 2008	SBP E11062008 1	Being amount paid to KSF.	3,000.00		48,850.87 Dr
12 Jun, 2008	SBP E12062008 1	Being amount paid Citi Bank cr.	1,998.00		50,848.87 Dr
13 Jun, 2008	SBP E13062008 1	Being cheque issued to Sri Venkata Sai health	7,000.00		57,848.87 Dr
14 Jun, 2008	SBP E14062008 2	Being cheque issued to R.K. Tour & Travels.	864.00		58,712.87 Dr
17 Jun, 2008	SBP E17062008 1	Being amount paid to Kamat Hotel.	650.00		59,362.87 Dr
23 Jun, 2008	SBP E23062008 1	Being amount paid to aaoero.	1,628.00		60,990.87 Dr
24 Jun, 2008	SBP E24062008 1	Being amount paid to Appolo Hospital	1,580.00		62,570.87 Dr
30 Jun, 2008	SCP B30062008 1	Being cash paid towards	10,000.00		72,570.87 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		personal drawings.			
02 Jul, 2008	SBP E02072008 1	Being cheque issued to Airtel.	638.79		73,209.66 Dr
03 Jul, 2008	SBP E03072008 1	Being cheque issued to TTS	547.00		73,756.66 Dr
04 Jul, 2008	SBR E04072008 1	Being amount debited towards cash back.		250.00	73,506.66 Dr
06 Jul, 2008	SBP E06072008 1	Being cheque issued to Punjabi By nature	1,199.00		74,705.66 Dr
11 Jul, 2008	SBP E11072008 1	Being amount paid to Haveli Debit card.	570.00		75,275.66 Dr
13 Jul, 2008	SBP E13072008 1	Being amount paid to Wear it like this.	3,025.00		78,300.66 Dr
	SBP E13072008 2	Being amount paid to Daaram Debit card payment.	555.00		78,855.66 Dr
17 Jul, 2008	SBP E17072008 1	Being amount paid to Q mart enterprises,	502.00		79,357.66 Dr
19 Jul, 2008	SBP E19072008 1	Being amount paid to KSF.	3,000.00		82,357.66 Dr
20 Jul, 2008	SBP E20072008 1	Being amount paid to Pantaloon.	3,726.00		86,083.66 Dr
25 Jul, 2008	SBP E25072008 1	Being amount paid to AAOERO.	487.00		86,570.66 Dr
31 Jul, 2008	SCP B31072008 1	Being cash paid towards personal drawings.	10,000.00		96,570.66 Dr
02 Aug, 2008	SBP E02082008 1	Being amount paid to RK Tours & Travels.	3,353.00		99,923.66 Dr
03 Aug, 2008	SBP E03082008 1	Being amount paid to Ratnadeep.	872.00		1,00,795.66 Dr
06 Aug, 2008	SBP E06082008 1	Being amount paid to TSL.	780.00		1,01,575.66 Dr
07 Aug, 2008	SBP E07082008 1	Being amount paid to Airtel.	905.51		1,02,481.17 Dr
10 Aug, 2008	SBP E10082008 1	Being amount paid to Grafts Marketing.	349.00		1,02,830.17 Dr
12 Aug, 2008	SBP E12082008 1	Being amount paid to bata.	399.00		1,03,229.17 Dr
15 Aug, 2008	SBP E15082008 1	Being amount paid to Kamat.	255.00		1,03,484.17 Dr
	SBP E15082008 2	Being amount paid to Foodworld Super Market.	372.50		1,03,856.67 Dr
21 Aug, 2008	SBP E21082008 1	Being amount paid to AAOERO.	475.00		1,04,331.67 Dr
29 Aug, 2008	SBP E29082008 1	Being amount paid to Airtel.	770.00		1,05,101.67 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SBP E29082008 2	Being amount paid to My Dollar Stores.	973.00		1,06,074.67 Dr
	SBP E29082008 3	Being amount paid to Max Retail Store.	706.00		1,06,780.67 Dr
31 Aug, 2008	SCP B31082008 1	Being cash paid towards personal drawings.	10,000.00		1,16,780.67 Dr
06 Sep, 2008	SBP E06092008 1	Being amount debited by bank.	813.00		1,17,593.67 Dr
	SBP E06092008 2	Being amount paid to KSF.	3,000.00		1,20,593.67 Dr
11 Sep, 2008	SBP E11092008 1	Being amount paid to Hathway Internet.	843.00		1,21,436.67 Dr
	SBP E11092008 2	Being amount paid to Trinethra Super Market.	338.00		1,21,774.67 Dr
	SBP E11092008 3	Being amount transferred to Hridhi Mody - daughter	5,000.00		1,26,774.67 Dr
14 Sep, 2008	SBP E14092008 2	Being amount paid to Business India.	1,000.00		1,27,774.67 Dr
	SBP E14092008 3	Being amount paid to Mart Enterprises.	641.67		1,28,416.34 Dr
15 Sep, 2008	SBP E15092008 1		6,149.00		1,34,565.34 Dr
	SBP E15092008 2		4,804.00		1,39,369.34 Dr
17 Sep, 2008	SBP E17092008 1	Being amount paid to Glaxy Glass Plywood.	960.00		1,40,329.34 Dr
27 Sep, 2008	SBP E27092008 1	Being amount paid to Regal	579.00		1,40,908.34 Dr
30 Sep, 2008	SCP B30092008 1	Being cash paid towards personal drawings.	10,000.00		1,50,908.34 Dr
01 Oct, 2008	SBP E01102008 4		210.00		1,51,118.34 Dr
03 Oct, 2008	SBP E03102008 1	Being amount paid to Airtel.	640.43		1,51,758.77 Dr
	SBP E03102008 2	Being amount paid to TTS	1,020.00		1,52,778.77 Dr
08 Oct, 2008	SBP E08102008 1	Being amount paid to Midhome Hotels.	304.00		1,53,082.77 Dr
	SBP E08102008 2	Being cheque issued to AAOERO.	665.00		1,53,747.77 Dr
15 Oct, 2008	SBP E15102008 1	Being amount paid to Kodaikanal	5,017.80		1,58,765.57 Dr
19 Oct, 2008	SBP E19102008 1	Being amount paid to Daaram Debit Card	1,665.00		1,60,430.57 Dr
21 Oct, 2008	SBP E21102008 1	Being amount paid	2,384.00		1,62,814.57 Dr
	SBP E21102008 2	Being amount paid to Citi Bank.	500.00		1,63,314.57 Dr
23 Oct, 2008	SBP E23102008 1	Being amount paid to Nalli Silk Sarees.	922.00		1,64,236.57 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2008	SBP E24102008 1	Being amount paid to AAOERO.	408.00		1,64,644.57 Dr
26 Oct, 2008	SBP E26102008 1	Being amount paid to Nalli Silk Sarees.	460.00		1,65,104.57 Dr
27 Oct, 2008	SBP E27102008 1	Being amount paid to KSF.	3,000.00		1,68,104.57 Dr
31 Oct, 2008	SCP B31102008 1	Being cash paid towards personal drawings.	10,000.00		1,78,104.57 Dr
	SBP E31102008 1	Being amount paid to Hollywood Footware.	1,705.00		1,79,809.57 Dr
01 Nov, 2008	SBP E01112008 2	Being amount paid to Airtel.	772.00		1,80,581.57 Dr
05 Nov, 2008	SBR E05112008 1	Being amount credited to Cash back.		250.00	1,80,331.57 Dr
09 Nov, 2008	SBP E09112008 1	Being amount paid to Primus.	576.00		1,80,907.57 Dr
	SBP E09112008 2	Being amount paid to Cotton World.	1,295.00		1,82,202.57 Dr
	SBP E09112008 3	Being amount paid to Rising Tide.	824.00		1,83,026.57 Dr
	SBP E09112008 4	Being amount paid to Bata India.	1,399.00		1,84,425.57 Dr
14 Nov, 2008	SBP E14112008 1	Being amount paid towards CITI CR.	9,279.00		1,93,704.57 Dr
16 Nov, 2008	SBP E16112008 1	Being amount paid to Fabindia Devrseas.	1,276.00		1,94,980.57 Dr
	SBP E16112008 2	Being amount paid to Siri pearls World.	630.00		1,95,610.57 Dr
19 Nov, 2008	SBP E19112008 1	Being amount paid to Trivikram.	13,850.00		2,09,460.57 Dr
20 Nov, 2008	SBP E20112008 1	Being amount paid to AAOERO.	397.00		2,09,857.57 Dr
21 Nov, 2008	SBP E21112008 1	Being amount paid to KSF.	3,000.00		2,12,857.57 Dr
22 Nov, 2008	SBP E22112008 1	Being amount paid to my Dollar Stores.	529.00		2,13,386.57 Dr
25 Nov, 2008	SBP E25112008 1	Being amount paid to Foodworld.	269.00		2,13,655.57 Dr
29 Nov, 2008	SBP E29112008 1	Being amount paid to Trinetra Super Market.	498.00		2,14,153.57 Dr
30 Nov, 2008	SCP B30112008 1	Being cash paid towards personal drawings.	10,000.00		2,24,153.57 Dr
01 Dec, 2008	SBP E01122008 1	Being cheque issued.	642.00		2,24,795.57 Dr
08 Dec, 2008	SBP E08122008 1	Being cheque issued to Airtel.	873.00		2,25,668.57 Dr
	SBP E08122008 2	Being cheque issued to Pandit Plywood.	2,693.00		2,28,361.57 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2008	SBP E12122008 1	Being cheque issued to Citi CC	3,578.00		2,31,939.57 Dr
	SBP E12122008 2	Being cheque issued to Kesoram Sunderlal Fatepuria.	3,000.00		2,34,939.57 Dr
13 Dec, 2008	SBP E13122008 1	Being cheque issued to Bell Electricals.	2,600.00		2,37,539.57 Dr
21 Dec, 2008	SBP E21122008 1	Amount paid to brand Factory.	2,682.00		2,40,221.57 Dr
	SBP E21122008 2	Amount paid to Brand FActory.	4,391.00		2,44,612.57 Dr
23 Dec, 2008	SBP E23122008 1	Being cheque issued to praful Sanitary.	840.00		2,45,452.57 Dr
25 Dec, 2008	SBP E25122008 1	Amount paid to Usha Kiran.	1,085.00		2,46,537.57 Dr
31 Dec, 2008	SCP B31122008 1	Being cash paid towards personal drawings.	10,000.00		2,56,537.57 Dr
	SBP E31122008 1	Amount paid to Trinethra Super Market.	274.50		2,56,812.07 Dr
03 Jan, 2009	SBP E03012009 1	Being cheque issued to TTS	626.00		2,57,438.07 Dr
	SBP E03012009 2	Being cheque issued to Kamat	757.00		2,58,195.07 Dr
05 Jan, 2009	SBP E05012009 2	Being cheque issued to KSF	3,000.00		2,61,195.07 Dr
07 Jan, 2009	SBP E07012009 1	Being amount paid to Bata India Lt.d	1,697.00		2,62,892.07 Dr
10 Jan, 2009	SBP E10012009 1	Being amount paid to Optival Health Services.	189.00		2,63,081.07 Dr
12 Jan, 2009	SBP E12012009 1	Being amount paid to Citi Cr.	500.00		2,63,581.07 Dr
17 Jan, 2009	SBP E17012009 1	Being cheque issued to Food World.	302.00		2,63,883.07 Dr
	SBP E17012009 2	Being cheque issued to Pragati Enterprises.	2,100.00		2,65,983.07 Dr
24 Jan, 2009	SBP E24012009 1	Being amount paid to Museum Inn	774.00		2,66,757.07 Dr
27 Jan, 2009	SBP E27012009 1	Being amount paid to Airtel.	840.00		2,67,597.07 Dr
28 Jan, 2009	SBP E28012009 1	Being amount paid to Sri P Plywood & Hardware.	12,000.00		2,79,597.07 Dr
30 Jan, 2009	SBP E30012009 1	Being amount paid to Kamat Lingapur.	367.00		2,79,964.07 Dr
31 Jan, 2009	SCP B31012009 1	Being cash paid towards personal drawings.	10,000.00		2,89,964.07 Dr
	SBP E31012009 1	Being amount paid to Airtel.	775.00		2,90,739.07 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2009	SBP E02022009 1	Being amount paid to TTS	605.00		2,91,344.07 Dr
03 Feb, 2009	SBP E03022009 1	Being amount paid to S. Ramakanth.	8,000.00		2,99,344.07 Dr
	SBP E03022009 2	Being amount paid to S. Ramakanth.	6,192.00		3,05,536.07 Dr
05 Feb, 2009	SBP E05022009 1	Being amount paid to KSF.	3,000.00		3,08,536.07 Dr
06 Feb, 2009	SBP E06022009 1	Being amount paid towards instalment.	3,300.00		3,11,836.07 Dr
14 Feb, 2009	SBP E14022009 1	Being cheque paid to S. Ramakanth.	6,000.00		3,17,836.07 Dr
15 Feb, 2009	SBP E15022009 1	Being amount paid to Supreme Music.	223.00		3,18,059.07 Dr
20 Feb, 2009	SBP E20022009 1	Being amount paid to Soppers Stop	499.00		3,18,558.07 Dr
28 Feb, 2009	SCP B28022009 1	Being cash paid towards personal drawings.	10,000.00		3,28,558.07 Dr
	SBP E28022009 1	Being amount paid to Pandit Plywood.	11,438.00		3,39,996.07 Dr
04 Mar, 2009	SBP E04032009 1	Being amount paid to Hira Express	1,936.00		3,41,932.07 Dr
05 Mar, 2009	SBP E05032009 1	Being amount paid to Airtel.	37.87		3,41,969.94 Dr
	SBP E05032009 3	Being cheque issued towards instalment.	3,300.00		3,45,269.94 Dr
07 Mar, 2009	SBP E07032009 1	Being amount paid to TTS	681.00		3,45,950.94 Dr
11 Mar, 2009	SBP E11032009 1	Being amount paid to KSF.	3,000.00		3,48,950.94 Dr
15 Mar, 2009	SBP E15032009 1	Being amount paid to Wear it	440.00		3,49,390.94 Dr
16 Mar, 2009	SBP E16032009 1		1,943.00		3,51,333.94 Dr
17 Mar, 2009	SBP E17032009 1	Being cheque issued to Hatway.	843.00		3,52,176.94 Dr
18 Mar, 2009	SBP E18032009 1	Being amount paid to Max Hyper Market.	548.00		3,52,724.94 Dr
	SBP E18032009 2	amount paid to pavan Kumar J	1,000.00		3,53,724.94 Dr
24 Mar, 2009	SBP E24032009 1	Being amount paid towards bell electricals.	18,950.00		3,72,674.94 Dr
29 Mar, 2009	SBP E29032009 1	Being amount paid to Kamat	307.00		3,72,981.94 Dr
31 Mar, 2009	SCP B31032009 1	Being cash paid towards personal drawings.	10,000.00		3,82,981.94 Dr
	SBP E31032009 1	Being amount paid to	217.00		3,83,198.94 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ptival health.			
		Total/Closing Balance	<b>3,83,698.94</b>	<b>500.00</b>	<b>3,83,198.94 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		Opening Balance			<b>2,000.00 Cr</b>
27 Nov, 2008	SBP E27112008 2	Being cheque issued to Ajay C Mehta.	1,124.00		876.00 Cr
	SBP E27112008 3	Being amount paid to Ajay C Mehta.	1,124.00		248.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards earlier years short provision made now reversed.		248.00	0.00 Cr
	JV 31032009 11	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees for the year 08-09.		1,103.00	1,103.00 Cr
		Total/Closing Balance	<b>2,248.00</b>	<b>1,351.00</b>	<b>1,103.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
29 Sep, 2008	SBP E29092008 2	Being cheque issued to HDFC.	11,140.00		11,140.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf.		5,00,000.00	4,88,860.00 Cr
05 Nov, 2008	JV 05112008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		5,104.07	4,93,964.07 Cr
06 Nov, 2008	SBP E06112008 1	Being cheque issued towards instalment.	11,140.00		4,82,824.07 Cr
05 Dec, 2008	JV 05122008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		5,041.05	4,87,865.12 Cr
	SBP E05122008 1	Being cheque issued towards instalment.	11,140.00		4,76,725.12 Cr
05 Jan, 2009	JV 05012009 1	Being amount debited to		4,977.37	4,81,702.49 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst			
05 Jan, 2009	SBP E05012009 1	Being amount paid towards car Loan instalment.	11,140.00		4,70,562.49 Cr
05 Feb, 2009	JV 05022009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		4,913.03	4,75,475.52 Cr
	SBP E05022009 2	Being amount paid to Car Loan instalment.	11,140.00		4,64,335.52 Cr
05 Mar, 2009	JV 05032009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst		4,848.01	4,69,183.53 Cr
	SBP E05032009 2	Being cheque issued towards instalment.	11,140.00		4,58,043.53 Cr
		<b>Total/Closing Balance</b>	<b>66,840.00</b>	<b>5,24,883.53</b>	<b>4,58,043.53 Cr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
18 Dec, 2008	SBP E18122008 1	Being cheque issued to MNM	9,50,000.00		9,50,000.00 Dr
	SBP E18122008 2	Being cheque issued to MNM	15,50,000.00		25,00,000.00 Dr
		<b>Total/Closing Balance</b>	<b>25,00,000.00</b>		<b>25,00,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Cr</b>
06 Mar, 2009	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09.		10,51,000.00	10,51,000.00 Cr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Registration Charges.		78,825.00	11,29,825.00 Cr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Vat charges.		10,510.00	11,40,335.00 Cr



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2009	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against construction for aggrementl.		19,49,000.00	30,89,335.00 Cr
	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards documentation charges.		2,000.00	30,91,335.00 Cr
	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Registration misc expenses.		2,000.00	30,93,335.00 Cr
	JV	06032009	1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Stamp Papers.		220.00	30,93,555.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09.		10,51,000.00	41,44,555.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for registration.		78,825.00	42,23,380.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for Vat,		10,510.00	42,33,890.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against aggrement for construction.		19,49,000.00	61,82,890.00 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2009	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Documentation charges.		2,000.00	61,84,890.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards reg. miscellaneous expenss.		2,000.00	61,86,890.00 Cr
	JV	06032009	2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Samp Papers.		220.00	61,87,110.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards agreement for construction.		19,49,000.00	81,36,110.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09F		10,51,000.00	91,87,110.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Registration exp.		78,825.00	92,65,935.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Vat Exp.		10,510.00	92,76,445.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Documentation expenses.		2,000.00	92,78,445.00 Cr
	JV	06032009	3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed		2,000.00	92,80,445.00 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Mar, 2009	JV	06032009	3	No.1363/09 for Reg. Miscellaneous exp. Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Stamp Papers.		220.00	92,80,665.00 Cr
31 Mar, 2009	JV	31032009	17	Being amount credited to Flat 108 & debited to Paramount builders towards discount of flat	3,00,000.00		89,80,665.00 Cr
	JV	31032009	17	Being amount credited to Flat 308 & debited to Paramount builders towards discount of flat	3,00,000.00		86,80,665.00 Cr
	JV	31032009	17	Being amount credited to Flat 502 & debited to Paramount builders towards discount of flat	3,00,000.00		83,80,665.00 Cr
				<b>Total/Closing Balance</b>	<b>9,00,000.00</b>	<b>92,80,665.00</b>	<b>83,80,665.00 Cr</b>
				<b>Bajaj A Finance</b>			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
				Total/Closing Balance			<b>0.00 Cr</b>
				<b>Doshi Motors Pvt. Ltd..</b>			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
20 Sep, 2008	SBP	E20092008	1	Being cheque issued towards advance.	20,000.00		20,000.00 Dr
01 Oct, 2008	SBP	E01102008	5	Being amount paid.	3,84,959.00		4,04,959.00 Dr
05 Oct, 2008	JV	05102008	1	Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf.	5,00,000.00		9,04,959.00 Dr
13 Oct, 2008	JV	13102008	1	Being amount debited to Dubro Toyota & credited to Doshi Motors Pvt. Ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08.		9,01,000.00	3,959.00 Dr
	JV	13102008	2	Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings.		3,959.00	0.00 Cr
				<b>Total/Closing Balance</b>	<b>9,04,959.00</b>	<b>9,04,959.00</b>	<b>0.00 Cr</b>
				<b>IDBI Housisng Loan</b>			<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
25 Mar, 2009	SBR	F25032009	1	Being cheque received		47,00,000.00	47,00,000.00 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2009	JV	31032009	10	from IDBI. Being amount debited to Interest on Housing Loan & credited to IDBI Bank towards interest upto 31-03-2009.		20,860.00	47,20,860.00 Cr
				Total/Closing Balance		<b>47,20,860.00</b>	<b>47,20,860.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	JV	01042008	1	Being amount credited to Satish Modi & debited to Maruti 800 CC towards purchases of Car.		52,334.00	52,334.00 Cr
				Total/Closing Balance		<b>52,334.00</b>	<b>52,334.00 Cr</b>

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Residential Flat</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Dobro Toyota</b>		Opening Balance			<b>0.00 Dr</b>
01 Oct, 2008	SCP B01102008 1	Being registration exp balance paid in cash.	85.00		85.00 Dr
	SBP E01102008 6	Being amount paid towards Life Tax	91,105.00		91,190.00 Dr
13 Oct, 2008	JV 13102008 1	Being amount debited to Dubro Toyota & credited to Doshi Motors Pvt. Ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08.	9,01,000.00		9,92,190.00 Dr
	JV 13102008 2	Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings.	3,959.00		9,96,149.00 Dr
31 Mar, 2009	JV 31032009 9	Being amount debited to Depreciation & credited to Dobro Tyota towards depreciation @ 7.5%		74,711.00	9,21,438.00 Dr
		Total/Closing Balance	<b>9,96,149.00</b>	<b>74,711.00</b>	<b>9,21,438.00 Dr</b>
<b>Maruti 800CC</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Satish Modi & debited to Maruti 800 CC towards purchases of Car.	52,334.00		52,334.00 Dr
17 Oct, 2008	SBR E17102008 1	Being cheque received towards sale of Maruti Car.		65,000.00	12,666.00 Cr
		Total/Closing Balance	<b>52,334.00</b>	<b>65,000.00</b>	<b>12,666.00 Cr</b>
<b>Modi Housing Pvt Ltd - Share Capital</b>		Opening Balance			<b>1,000.00 Dr</b>
		Total/Closing Balance			<b>1,000.00 Dr</b>
<b>Modi Properties &amp; Investments Pvt Ltd - Share Capital</b>		Opening Balance			<b>10,000.00 Dr</b>
		Total/Closing Balance			<b>10,000.00 Dr</b>
<b>Paramount Avenue Pvt Ltd. - Share Capital</b>		Opening Balance			<b>5,000.00 Dr</b>
		Total/Closing Balance			<b>5,000.00 Dr</b>
<b>FDR (HDFC Bank)</b>		Opening Balance			<b>50,00,000.00 Dr</b>
24 Apr, 2008	SBR E24042008 1	Being amount received		10,00,000.00	40,00,000.00 Dr
25 Sep, 2008	SBR E25092008 1	Being amount credited by bank		5,50,000.00	34,50,000.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2008	SBR E04112008 1	Being amount credited by bank		4,50,000.00	30,00,000.00 Dr
	SBR E04112008 3	Being amount credited by bank.		10,00,000.00	20,00,000.00 Dr
	SBR E04112008 5	Being amount credited by bank.		10,00,000.00	10,00,000.00 Dr
	SBR E04112008 6	Being amount credited by bank.		10,00,000.00	0.00 Dr
10 Jan, 2009	SBP E10012009 2	Being cheque issued towards FDR.	1,00,000.00		1,00,000.00 Dr
	SBP E10012009 3	Being cheque issued towards FDR	1,00,000.00		2,00,000.00 Dr
	SBP E10012009 4	Being cheque issued towards FDR	1,00,000.00		3,00,000.00 Dr
12 Jan, 2009	SBP E12012009 2	Being cheque issued towards FDR.	1,00,000.00		4,00,000.00 Dr
	SBP E12012009 3	Being cash withdrawn.	1,00,000.00		5,00,000.00 Dr
	SBP E12012009 4	Being cheque issued towards FDR.	1,00,000.00		6,00,000.00 Dr
	SBP E12012009 5	Being cheque issued towards fdr	1,00,000.00		7,00,000.00 Dr
	SBP E12012009 6	Being cheque issued towards fdr	1,00,000.00		8,00,000.00 Dr
	SBP E12012009 7	Being cheque issued towards fdr	1,00,000.00		9,00,000.00 Dr
27 Feb, 2009	SBR E27022009 1	Being amount credited by bank.		50,000.00	8,50,000.00 Dr
		Total/Closing Balance	<b>9,00,000.00</b>	<b>50,50,000.00</b>	<b>8,50,000.00 Dr</b>
		Opening Balance			<b>8,76,411.02 Dr</b>
16 Mar, 2009	SBR E16032009 1	Being cheque received from MV		15,00,000.00	6,23,588.98 Cr
31 Mar, 2009	JV 31032009 2	Being amount credited to Share of Profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.	8,11,987.65		1,88,398.67 Dr
		Total/Closing Balance	<b>8,11,987.65</b>	<b>15,00,000.00</b>	<b>1,88,398.67 Dr</b>
		Opening Balance			<b>9,11,633.38 Dr</b>
31 Mar, 2009	JV 31032009 16	Being amount credited to Share of Profit from Paramount Builders & debited to Paramount Builders towards share profit during they ear.	1,60,406.44		10,72,039.82 Dr
		Total/Closing Balance	<b>1,60,406.44</b>		<b>10,72,039.82 Dr</b>

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Modi &amp; Modi Constructions</b>				Opening Balance			<b>16,314.43 Dr</b>
31 Mar, 2009	JV	31032009	3	Being amount debited to Share of Loss to partnership firms & credited to Modi & Modi Constructions towards share of loss during theyear.		3,45,191.72	3,28,877.29 Cr
				Total/Closing Balance		<b>3,45,191.72</b>	<b>3,28,877.29 Cr</b>
<b>Summit Builders</b>				Opening Balance			<b>32,89,701.14 Cr</b>
24 Apr, 2008	SBP	E24042008	1	Being cheque issued.	10,00,000.00		22,89,701.14 Cr
04 Nov, 2008	SBP	E04112008	6	Being amount paid to sb	34,50,000.00		11,60,298.86 Dr
18 Dec, 2008	SBR	E18122008	1	Being cheque received from SB		9,50,000.00	2,10,298.86 Dr
	SBR	E18122008	2	Being cheque received from Summit Builders.		15,50,000.00	13,39,701.14 Cr
	SBR	E18122008	3	Being cheque received from SB		9,50,000.00	22,89,701.14 Cr
30 Dec, 2008	SBR	E30122008	1	Being cheque received from SB		30,000.00	23,19,701.14 Cr
16 Mar, 2009	SBP	E16032009	3	Being cheque issued to SB	15,00,000.00		8,19,701.14 Cr
18 Mar, 2009	SBR	E18032009	1	Being cheque received from SB		10,000.00	8,29,701.14 Cr
31 Mar, 2009	JV	31032009	1	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders toware share of loss for the year 08-09.		29,250.43	8,58,951.57 Cr
				Total/Closing Balance	<b>59,50,000.00</b>	<b>35,19,250.43</b>	<b>8,58,951.57 Cr</b>
<b>Modi Estates</b>				Opening Balance			<b>16,951.65 Cr</b>
31 Mar, 2009	JV	31032009	4	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of loss during theyear.		1,358.07	18,309.72 Cr
				Total/Closing Balance		<b>1,358.07</b>	<b>18,309.72 Cr</b>
<b>Kadokia Modi Housing</b>				Opening Balance			<b>1,992.82 Dr</b>
31 Mar, 2009	JV	31032009	14	Being amount debited to Share of Loss to Partnership Firms & credited to Kadokia Modi HOusing towards share of loss during the		14,874.54	12,881.72 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year 08-09.			
		Total/Closing Balance		<b>14,874.54</b>	<b>12,881.72 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Alpine Heights</b>					
31 Mar, 2009	JV 31032009 5	Being amount credited to Share of profit to partnership firms & debited to Alpine Heights towards share of profit for the year 08-09.	10,934.62		10,934.62 Dr
		Total/Closing Balance	<b>10,934.62</b>		<b>10,934.62 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Nilgiri Estates</b>					
25 Mar, 2009	SBP F25032009 1	Being cheque issued towards payment B-81.	47,00,000.00		47,00,000.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount debited to Share of Loss to partnership firms & credited to Nilgiri Estates towards share of loss during the year.		26,898.22	46,73,101.78 Dr
		Total/Closing Balance	<b>47,00,000.00</b>	<b>26,898.22</b>	<b>46,73,101.78 Dr</b>
		Opening Balance			<b>7,50,000.00 Dr</b>
<b>Flat at Sapphire Apartments,Begumpet</b>					
		Total/Closing Balance			<b>7,50,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Flat at PMR A-308</b>					
06 Mar, 2009	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09.	10,51,000.00		10,51,000.00 Dr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Registration Charges.	78,825.00		11,29,825.00 Dr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Vat charges.	10,510.00		11,40,335.00 Dr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against	19,49,000.00		30,89,335.00 Dr



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2009	JV 06032009 1	construction for aggrementl. Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards documentation charges.	2,000.00		30,91,335.00 Dr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Registration misc expenses.	2,000.00		30,93,335.00 Dr
	JV 06032009 1	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Stamp Papers.	220.00		30,93,555.00 Dr
31 Mar, 2009	JV 31032009 17	Being amount credited to Flat 308 & debited to Paramount builders towards discount of flat Total/Closing Balance		3,00,000.00	27,93,555.00 Dr
		Opening Balance	<b>30,93,555.00</b>	<b>3,00,000.00</b>	<b>27,93,555.00 Dr</b> <b>0.00 Dr</b>
06 Mar, 2009	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09.	10,51,000.00		10,51,000.00 Dr
	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for registration.	78,825.00		11,29,825.00 Dr
	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for Vat,	10,510.00		11,40,335.00 Dr
	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against	19,49,000.00		30,89,335.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2009	JV 06032009 2	aggrement for construction. Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Documentation charges.	2,000.00		30,91,335.00 Dr
	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards reg. miscellaneous expenss.	2,000.00		30,93,335.00 Dr
	JV 06032009 2	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Samp Papers.	220.00		30,93,555.00 Dr
31 Mar, 2009	JV 31032009 17	Being amount credited to Flat 502 & debited to Paramount builders towards discount of flat Total/Closing Balance		3,00,000.00	27,93,555.00 Dr
		Opening Balance	<b>30,93,555.00</b>	<b>3,00,000.00</b>	<b>27,93,555.00 Dr</b> <b>0.00 Dr</b>
06 Mar, 2009	JV 06032009 3	Being amount debited A-108 & credited to Paramount Builders towards agreement for construction.	19,49,000.00		19,49,000.00 Dr
	JV 06032009 3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09F	10,51,000.00		30,00,000.00 Dr
	JV 06032009 3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Registration exp.	78,825.00		30,78,825.00 Dr
	JV 06032009 3	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Vat Exp.	10,510.00		30,89,335.00 Dr
	JV 06032009 3	Being amount debited A-108 & credited to Paramount Builders	2,000.00		30,91,335.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2009	JV 06032009 3	towards Sale deed No.1363/09 for Documentation expenses. Being amount debited A-108 & credited to Paramount Builders	2,000.00		30,93,335.00 Dr
	JV 06032009 3	towards Sale deed No.1363/09 for Reg. Miscellaneous exp. Being amount debited A-108 & credited to Paramount Builders	220.00		30,93,555.00 Dr
31 Mar, 2009	JV 31032009 17	towards Sale deed No.1363/09 for Stamp Papers. Being amount credited to Flat 108 & debited to Paramount builders		3,00,000.00	27,93,555.00 Dr
		towards discount of flat Total/Closing Balance	<b>30,93,555.00</b>	<b>3,00,000.00</b>	<b>27,93,555.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
12 Nov, 2008	SCR B12112008 1	Being cash received		10,000.00	10,000.00 Cr
01 Dec, 2008	SBR F01122008 1	Being cheque received from MPIPL Towards TDS & FBT Payment.		21,133.00	31,133.00 Cr
02 Dec, 2008	SBR F02122008 1	Being cheque received from MPIPL towards TDS		11,100.00	42,233.00 Cr
03 Jan, 2009	SBR F03012009 1	Being cheque received from MPIPL towards TDS		11,102.00	53,335.00 Cr
	SBP F03012009 1	Being amount paid online towards MPIPL TDS	10,168.00		43,167.00 Cr
	SBP F03012009 2	Being amount paid online TDS for mpipl.	965.00		42,202.00 Cr
	SBP F03012009 3	Being amount paid online TDS for mpipl.	932.00		41,270.00 Cr
	SBR F03012009 3	Being cheque received from MPIPL towards TDS		11,352.00	52,622.00 Cr
	SBP F03012009 4	Being amount paid online TDS for mpipl.	10,168.00		42,454.00 Cr
	SBP F03012009 5	Being amount paid online FBT Advance for mpipl.	10,000.00		32,454.00 Cr
	SBP F03012009 6	Being amount paid online	934.00		31,520.00 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2009	SBP F03012009	7	TDS for mpipl. Being amount paid onlie	10,168.00		21,352.00 Cr
10 Feb, 2009	SBR F10022009	1	TDS for mpipl. Being cheque received from MPIPL towards TDS		7,565.00	28,917.00 Cr
18 Feb, 2009	SBP F18022009	1	Being amount paid towards TDS MPIPL.	7,565.00		21,352.00 Cr
	SBP F18022009	2	Being amount paid towards TDS of MPIPL.	949.00		20,403.00 Cr
	SBP F18022009	3	Being amount paid towards TDS of MPIPL.	10,403.00		10,000.00 Cr
06 Mar, 2009	SBR F06032009	1	Being cheque received from MPIPL.		11,373.00	21,373.00 Cr
10 Mar, 2009	SCR B10032009	1	Being cash received.		500.00	21,873.00 Cr
	SCR B10032009	2	Being cash received		2,218.00	24,091.00 Cr
14 Mar, 2009	SBP F14032009	2	Being cheque issued to TDS of MPIPL.	970.00		23,121.00 Cr
	SBP F14032009	3	Being cheque issued to towards TDS for MPIPL.	10,403.00		12,718.00 Cr
18 Mar, 2009	SBP E18032009	3	Being cheque issued.	10,000.00		2,718.00 Cr
19 Mar, 2009	SBP E19032009	1	Being cheque issued to MPIPL.	2,218.00		500.00 Cr
23 Mar, 2009	SCR B23032009	1	Being cash received		1,578.00	2,078.00 Cr
30 Mar, 2009	SBR F30032009	1	Being cheque received from MPIPL for TDS.		18,800.00	20,878.00 Cr
	SBP F30032009	1	Being online payment for TDS of MPIPL.	18,800.00		2,078.00 Cr
	SBR F30032009	2	Being cheque received from MPIPL for TDS		12,287.00	14,365.00 Cr
	SBP F30032009	2	Being oneline payment of TDS for MPIPL.	6,901.00		7,464.00 Cr
	SBP F30032009	3	Being online payment of TDS for MPIPL.	214.00		7,250.00 Cr
	SBP F30032009	4	Being online payment made for TDS of MPIPL.	5,172.00		2,078.00 Cr
			<b>Total/Closing Balance</b>	<b>1,16,930.00</b>	<b>1,19,008.00</b>	<b>2,078.00 Cr</b>
			<b>Opening Balance</b>			<b>9,809.00 Dr</b>
<b>Soham Modi</b>						
15 Dec, 2008	SCR B15122008	1	Being cash received		9,809.00	0.00 Dr
			<b>Total/Closing Balance</b>		<b>9,809.00</b>	<b>0.00 Dr</b>
			<b>Opening Balance</b>			<b>8,00,000.00 Dr</b>
			<b>Total/Closing Balance</b>			<b>8,00,000.00 Dr</b>
			<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Green Wood Estates</b>						
06 Mar, 2009	SBR F06032009	2	Being cheque received from GWE for TDS		9,97,040.00	9,97,040.00 Cr
14 Mar, 2009	SBP F14032009	1	Being cheque issued	9,97,040.00		0.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS of GWE			
		Total/Closing Balance	<b>9,97,040.00</b>	<b>9,97,040.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>6,129.00 Dr</b>
<b>MPIPL - Salary Account</b>					
30 Apr, 2008	JV 30042008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of April 2009.	15,000.00		21,129.00 Dr
05 May, 2008	SBR E05052008 2	being cheque received from MPIPL.		15,000.00	6,129.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of May 2009.	15,000.00		21,129.00 Dr
09 Jun, 2008	SBR E09062008 1	Being cheque received from MPIPL.		15,000.00	6,129.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.	15,000.00		21,129.00 Dr
07 Jul, 2008	SBR E07072008 1	Being cheque received from MPIPL.		15,000.00	6,129.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.	15,000.00		21,129.00 Dr
06 Aug, 2008	SBR E06082008 1	Being cheque received from MPIPL.		15,000.00	6,129.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.	15,000.00		21,129.00 Dr
06 Sep, 2008	SBR E06092008 1	Being cheque received from MPIPL.		15,000.00	6,129.00 Dr
30 Sep, 2008	JV 30092008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary	15,000.00		21,129.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2008	SBR E08102008 1	for the month of September 2009. Being cheque received from MPIPL.		15,000.00	6,129.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of October 2009.	15,000.00		21,129.00 Dr
	JV 31102008 2	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of November 2009.	15,000.00		36,129.00 Dr
	JV 31102008 3	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of December 2009.	15,000.00		51,129.00 Dr
	JV 31102008 4	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of January 2009.	15,000.00		66,129.00 Dr
	JV 31102008 5	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of February 2009.	15,000.00		81,129.00 Dr
	JV 31102008 6	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009.	15,000.00		96,129.00 Dr
03 Nov, 2008	SBR E03112008 1	Being cheque received from MPIPL.		15,000.00	81,129.00 Dr
02 Dec, 2008	SBR E02122008 1	Being cheque received from MPIPL towards salary.		15,000.00	66,129.00 Dr
06 Jan, 2009	SBR E06012009 1	Being salary received from MPIPL		15,000.00	51,129.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	SBR E03022009 1	Being cheque received from MPIPL.		15,000.00	36,129.00 Dr
03 Mar, 2009	SBR E03032009 1	Being cheque received from MPIPL.		15,000.00	21,129.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount debited to Prior period item & credited to Modi Properties & Investments Pvt. Ltd. towards previous year MPIPL balance wrongly taken now rectified.		12,258.00	8,871.00 Dr
		Total/Closing Balance	<b>1,80,000.00</b>	<b>1,77,258.00</b>	<b>8,871.00 Dr</b>
		Opening Balance			<b>36,649.70 Dr</b>
01 Apr, 2008	SBR E01042008 1	Being amount credited by bank.	6,412.32		43,062.02 Dr
	SBP E01042008 1	Being amount debited by bank.		500.00	42,562.02 Dr
02 Apr, 2008	SBP E02042008 1	Being amount debited by bank.		61.80	42,500.22 Dr
04 Apr, 2008	WTD E04042008 1	Being cash withdrawn.		1,000.00	41,500.22 Dr
06 Apr, 2008	WTD E06042008 1	Being cash withdrawn.		1,000.00	40,500.22 Dr
08 Apr, 2008	SBP E08042008 1			10,741.00	29,759.22 Dr
13 Apr, 2008	WTD E13042008 1	Being amount withdrawn.		5,000.00	24,759.22 Dr
14 Apr, 2008	SBR E14042008 1	Being cheque received.	6,721.10		31,480.32 Dr
24 Apr, 2008	SBR E24042008 1	Being amount received	10,00,000.00		10,31,480.32 Dr
	SBP E24042008 1	Being cheque issued.		10,00,000.00	31,480.32 Dr
	SBR E24042008 2	Being amount credited by bank.	630.83		32,111.15 Dr
27 Apr, 2008	WTD E27042008 1	Being cash withdrawn.		2,000.00	30,111.15 Dr
29 Apr, 2008	SBP E29042008 1	Being cheque issued.		4,477.36	25,633.79 Dr
	SBP E29042008 2	Being cheque issued to Sapphire Apt.		3,000.00	22,633.79 Dr
01 May, 2008	SBP E01052008 1	Being cheque issued to Chutneys Restaurant.		406.00	22,227.79 Dr
	SBR E01052008 1	Being amount credited by bank.	6,918.03		29,145.82 Dr
	SBP E01052008 2	Being amount paid to Wear it like this.		1,690.00	27,455.82 Dr
02 May, 2008	SBP E02052008 1	Being cheque issued to AAOERO.		584.00	26,871.82 Dr
05 May, 2008	SBR E05052008 1	Being amount credited by bank.	20,137.43		47,009.25 Dr
	SBP E05052008 1	Being amount debited by bank.		1,451.49	45,557.76 Dr
	SBP E05052008 2	Being cheque issued to		335.52	45,222.24 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Airtel.			
05 May, 2008	SBR E05052008 2	being cheque received from MPIPL.	15,000.00		60,222.24 Dr
	SBP E05052008 3	Being cheque issued to TTS		809.00	59,413.24 Dr
11 May, 2008	WTD E11052008 1	Being cash withdrawn.		3,000.00	56,413.24 Dr
14 May, 2008	SBR E14052008 1	Being amount credited by bank.	6,918.03		63,331.27 Dr
	SBP E14052008 1	Being amount debited by bank.		712.55	62,618.72 Dr
	WTD E14052008 1	Being cash withdrawn.		2,000.00	60,618.72 Dr
16 May, 2008	WTD E16052008 1	Being cash withdrawn.		3,000.00	57,618.72 Dr
23 May, 2008	SBP E23052008 1	Being cheque issued to Hatway Interior.		843.00	56,775.72 Dr
	SBP E23052008 2			1,743.00	55,032.72 Dr
25 May, 2008	WTD E25052008 1	Being cash withdrawn.		2,000.00	53,032.72 Dr
27 May, 2008	SBP E27052008 1	Being cheque issued to Appolo Hospital.		1,650.00	51,382.72 Dr
31 May, 2008	WTD E31052008 1	Being cash withdrawn.		5,000.00	46,382.72 Dr
01 Jun, 2008	SBR E01062008 1	Being amount credited by bank.	7,148.63		53,531.35 Dr
	SBP E01062008 1			736.31	52,795.04 Dr
02 Jun, 2008	SBP E02062008 1	Being amount paid to Airtel.		365.24	52,429.80 Dr
07 Jun, 2008	SBP E07062008 1	Being amount paid to AAOERO.		595.00	51,834.80 Dr
	WTD E07062008 1	Being cash withdrawn.		2,000.00	49,834.80 Dr
	SBP E07062008 2	Being amount paid to Ravi Teja Restarvent.		722.75	49,112.05 Dr
09 Jun, 2008	SBP E09062008 1	Being amount paid to tts		889.00	48,223.05 Dr
	SBR E09062008 1	Being cheque received from MPIPL.	15,000.00		63,223.05 Dr
11 Jun, 2008	SBP E11062008 1	Being amount paid to KSF.		3,000.00	60,223.05 Dr
12 Jun, 2008	SBP E12062008 1	Being amount paid Citi Bank cr.		1,998.00	58,225.05 Dr
13 Jun, 2008	SBP E13062008 1	Being cheque issued to Sri Venkata Sai health		7,000.00	51,225.05 Dr
14 Jun, 2008	SBR E14062008 1	Being amount credited by bank.	7,148.63		58,373.68 Dr
	SBP E14062008 1	Being amount debited by bank.		736.31	57,637.37 Dr
	SBP E14062008 2	Being cheque issued to R.K. Tour & Travels.		864.00	56,773.37 Dr
17 Jun, 2008	SBP E17062008 1	Being amount paid to Kamat Hotel.		650.00	56,123.37 Dr
	WTD E17062008 1	Being cash withdrawn.		5,000.00	51,123.37 Dr



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2008	SBP E20062008 1	Being amount paid to Saphore Apt.		3,000.00	48,123.37 Dr
22 Jun, 2008	WTD E22062008 1	Being cash withdrawn.		5,000.00	43,123.37 Dr
	WTD E22062008 2	Being cash withdrawn.		2,000.00	41,123.37 Dr
23 Jun, 2008	SBP E23062008 1	Being amount paid to aaoero.		1,628.00	39,495.37 Dr
24 Jun, 2008	SBP E24062008 1	Being amount paid to Appolo Hospital		1,580.00	37,915.37 Dr
25 Jun, 2008	SBP E25062008 1	Being amount paid to Happy H P School.		6,200.00	31,715.37 Dr
30 Jun, 2008	SBR E30062008 1	Being amount credited by bank.	293.42		32,008.79 Dr
01 Jul, 2008	SBR E01072008 1	Being amount credited by bank.	6,918.03		38,926.82 Dr
	SBP E01072008 1	Being amount debited by bank.		712.55	38,214.27 Dr
02 Jul, 2008	SBP E02072008 1	Being cheque issued to Airtel.		638.79	37,575.48 Dr
03 Jul, 2008	SBP E03072008 1	Being cheque issued to TTS		547.00	37,028.48 Dr
04 Jul, 2008	WTD E04072008 1	Being cash withdrawn.		3,000.00	34,028.48 Dr
	SBR E04072008 1	Being amount debited towards cash back.	250.00		34,278.48 Dr
06 Jul, 2008	WTD E06072008 1	Being cash withdrawn.		3,000.00	31,278.48 Dr
	SBP E06072008 1	Being cheque issued to Punjabi By nature		1,199.00	30,079.48 Dr
07 Jul, 2008	SBR E07072008 1	Being cheque received from MPIPL.	15,000.00		45,079.48 Dr
11 Jul, 2008	SBP E11072008 1	Being amount paid to Haveli Debit card.		570.00	44,509.48 Dr
13 Jul, 2008	WTD E13072008 1	Being cash withdrawn.		1,000.00	43,509.48 Dr
	SBP E13072008 1	Being amount paid to Wear it like this.		3,025.00	40,484.48 Dr
	SBP E13072008 2	Being amount paid to Daaram Debit card payment.		555.00	39,929.48 Dr
14 Jul, 2008	SBR E14072008 1	Being amount credited by bank.	6,918.03		46,847.51 Dr
	SBP E14072008 1	Being amount debited by bank.		712.56	46,134.95 Dr
17 Jul, 2008	SBP E17072008 1	Being amount paid to Q mart enterprises,		502.00	45,632.95 Dr
19 Jul, 2008	SBP E19072008 1	Being amount paid to KSF.		3,000.00	42,632.95 Dr
	WTD E19072008 1	Being cash withdrawn.		5,000.00	37,632.95 Dr
20 Jul, 2008	SBP E20072008 1	Being amount paid to Pantaloon.		3,726.00	33,906.95 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SBP E25072008 1	Being amount paid to AAOERO.		487.00	33,419.95 Dr
27 Jul, 2008	WTD E27072008 1	Being cash withdrawn.		5,000.00	28,419.95 Dr
01 Aug, 2008	SBR E01082008 1	Being amount credited by bank.	7,148.63		35,568.58 Dr
	SBP E01082008 1	Being amount debited by bank.		736.31	34,832.27 Dr
02 Aug, 2008	SBP E02082008 1	Being amount paid to RK Tours & Travels.		3,353.00	31,479.27 Dr
03 Aug, 2008	SBP E03082008 1	Being amount paid to Ratnadeep.		872.00	30,607.27 Dr
05 Aug, 2008	SBR E05082008 1	Being amount credited by bank.	21,994.53		52,601.80 Dr
	SBP E05082008 2	Being amount debited by bank.		2,265.44	50,336.36 Dr
06 Aug, 2008	SBP E06082008 1	Being amount paid to TSL.		780.00	49,556.36 Dr
	SBR E06082008 1	Being cheque received from MPIPL.	15,000.00		64,556.36 Dr
07 Aug, 2008	SBP E07082008 1	Being amount paid to Airtel.		905.51	63,650.85 Dr
10 Aug, 2008	SBP E10082008 1	Being amount paid to Grafts Marketing.		349.00	63,301.85 Dr
12 Aug, 2008	WTD E12082008 1	Being cash withdrawn.		3,000.00	60,301.85 Dr
	SBP E12082008 1	Being amount paid to bata.		399.00	59,902.85 Dr
14 Aug, 2008	SBR E14082008 1	Being amount credited by bank.	7,148.63		67,051.48 Dr
	SBP E14082008 1	Being amount debited by bank.		736.31	66,315.17 Dr
15 Aug, 2008	SBP E15082008 1	Being amount paid to Kamat.		255.00	66,060.17 Dr
	SBP E15082008 2	Being amount paid to Foodworld Super Market.		372.50	65,687.67 Dr
21 Aug, 2008	SBP E21082008 1	Being amount paid to AAOERO.		475.00	65,212.67 Dr
23 Aug, 2008	WTD E23082008 1	Being cash withdrawn.		1,000.00	64,212.67 Dr
	WTD E23082008 2	Being cash withdrawn.		3,000.00	61,212.67 Dr
25 Aug, 2008	SBP E25082008 1	Being amount to GHMC.		2,013.00	59,199.67 Dr
28 Aug, 2008	WTD E28082008 1	Being cash withdrawn.		1,000.00	58,199.67 Dr
29 Aug, 2008	SBP E29082008 1	Being amount paid to Airtel.		770.00	57,429.67 Dr
	WTD E29082008 1	Being cash withdrawn.		2,000.00	55,429.67 Dr
	SBP E29082008 2	Being amount paid to My Dollar Stores.		973.00	54,456.67 Dr
	SBP E29082008 3	Being amount paid to		706.00	53,750.67 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Max Retail Store.			
01 Sep, 2008	SBR E01092008 1	Being amount credited by Bank.	7,148.63		60,899.30 Dr
	SBP E01092008 1	Being amount debited by bank.		736.31	60,162.99 Dr
03 Sep, 2008	WTD E03092008 1	Being cash withdrawn		2,000.00	58,162.99 Dr
06 Sep, 2008	SBP E06092008 1	Being amount debited by bank.		813.00	57,349.99 Dr
	SBR E06092008 1	Being cheque received from MPIPL.	15,000.00		72,349.99 Dr
	SBP E06092008 2	Being amount paid to KSF.		3,000.00	69,349.99 Dr
09 Sep, 2008	WTD E09092008 1	Being cash withdrawn.		2,000.00	67,349.99 Dr
11 Sep, 2008	SBP E11092008 1	Being amount paid to Hathway Internet.		843.00	66,506.99 Dr
	SBP E11092008 2	Being amount paid to Trinethra Super Market.		338.00	66,168.99 Dr
	SBP E11092008 3	Being amount transferred to Hriddhi Mody - daughter		5,000.00	61,168.99 Dr
13 Sep, 2008	WTD E13092008 1	Being cash withdrawn		2,000.00	59,168.99 Dr
14 Sep, 2008	SBR E14092008 1	Being amount credited by bank.	7,148.63		66,317.62 Dr
	SBP E14092008 1	Being amount debited by bank.		736.30	65,581.32 Dr
	SBP E14092008 2	Being amount paid to Business India.		1,000.00	64,581.32 Dr
	SBP E14092008 3	Being amount paid to Mart Enterprises.		641.67	63,939.65 Dr
15 Sep, 2008	SBP E15092008 1			6,149.00	57,790.65 Dr
	SBP E15092008 2			4,804.00	52,986.65 Dr
16 Sep, 2008	WTD E16092008 1	Being cash withdrawn.		2,000.00	50,986.65 Dr
17 Sep, 2008	SBP E17092008 1	Being amount paid to Glaxy Glass Plywood.		960.00	50,026.65 Dr
20 Sep, 2008	SBP E20092008 1	Being cheque issued towards advance.		20,000.00	30,026.65 Dr
25 Sep, 2008	SBR E25092008 1	Being amount credited by bank	5,50,000.00		5,80,026.65 Dr
	SBP E25092008 1	Being amount debited by bank.		3,675.34	5,76,351.31 Dr
	SBR E25092008 2	Being amount credited by bank.	31,794.41		6,08,145.72 Dr
26 Sep, 2008	SBP E26092008 1	Being cheque issued towards Income tax for 07-08.		41,392.00	5,66,753.72 Dr
27 Sep, 2008	WTD E27092008 1	Being cash withdrawn.		1,000.00	5,65,753.72 Dr
	SBP E27092008 1	Being amount paid to		579.00	5,65,174.72 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Regal			
29 Sep, 2008	SBP E29092008 1	Being amount debited by bank.		954.00	5,64,220.72 Dr
	SBP E29092008 2	Being cheque issued to HDFC.		11,140.00	5,53,080.72 Dr
	SBP E29092008 3	Being cheque issued to HDFC.		6,000.00	5,47,080.72 Dr
30 Sep, 2008	SBR E30092008 1	Being amount debited by bank.	329.73		5,47,410.45 Dr
01 Oct, 2008	SBR E01102008 1	Being amount credited by bank.	6,918.03		5,54,328.48 Dr
	SBP E01102008 1	Being amount debited by bank.		50.00	5,54,278.48 Dr
	SBP E01102008 2	Being amount debited by bank.		770.00	5,53,508.48 Dr
	SBP E01102008 3	Being amount debited by bank.		250.00	5,53,258.48 Dr
	SBP E01102008 4			210.00	5,53,048.48 Dr
	SBP E01102008 5	Being amount paid.		3,84,959.00	1,68,089.48 Dr
	SBP E01102008 6	Being amount paid towards Life Tax		91,105.00	76,984.48 Dr
	SBP E01102008 7	Being amount deducted towards TDS		312.05	76,672.43 Dr
02 Oct, 2008	WTD E02102008 1	Being cash withdrawn.		1,000.00	75,672.43 Dr
03 Oct, 2008	SBP E03102008 1	Being amount paid to Airtel.		640.43	75,032.00 Dr
	SBP E03102008 2	Being amount paid to TTS		1,020.00	74,012.00 Dr
	SBP E03102008 3	Being cheque issued to TATA AGIC		28,936.00	45,076.00 Dr
04 Oct, 2008	WTD E04102008 1	Being cash withdrawn.		1,000.00	44,076.00 Dr
05 Oct, 2008	WTD E05102008 1	Being cash withdrawn.		1,000.00	43,076.00 Dr
08 Oct, 2008	SBR E08102008 1	Being cheque received from MPIPL.	15,000.00		58,076.00 Dr
	SBP E08102008 1	Being amount paid to Midhome Hotels.		304.00	57,772.00 Dr
	SBP E08102008 2	Being cheque issued to AAOERO.		665.00	57,107.00 Dr
14 Oct, 2008	SBR E14102008 1	Being amount credited by bank.	6,918.03		64,025.03 Dr
	SBP E14102008 1	Being amount debited by bank.		712.55	63,312.48 Dr
15 Oct, 2008	SBP E15102008 1	Being amount paid to Kodaikanal		5,017.80	58,294.68 Dr
17 Oct, 2008	SBR E17102008 1	Being cheque received towards sale of Maruti Car.	65,000.00		1,23,294.68 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2008	WTD E19102008 1	Being cash withdrawn.		2,000.00	1,21,294.68 Dr
	SBP E19102008 1	Being amount paid to Daaram Debit Card		1,665.00	1,19,629.68 Dr
21 Oct, 2008	SBP E21102008 1	Being amount paid		2,384.00	1,17,245.68 Dr
	SBP E21102008 2	Being amount paid to Citi Bank.		500.00	1,16,745.68 Dr
22 Oct, 2008	WTD E22102008 1	Being amount withdrawn.		1,000.00	1,15,745.68 Dr
	SBR E22102008 1	Being amount credited by bank.	17.80		1,15,763.48 Dr
	WTD E22102008 2	Being amount withdrawn.		1,000.00	1,14,763.48 Dr
23 Oct, 2008	SBP E23102008 1	Being amount paid to Nalli Silk Sarees.		922.00	1,13,841.48 Dr
24 Oct, 2008	SBP E24102008 1	Being amount paid to AAOERO.		408.00	1,13,433.48 Dr
26 Oct, 2008	SBP E26102008 1	Being amount paid to Nalli Silk Sarees.		460.00	1,12,973.48 Dr
27 Oct, 2008	SBP E27102008 1	Being amount paid to KSF.		3,000.00	1,09,973.48 Dr
28 Oct, 2008	WTD E28102008 1	Being cash withdrawn.		1,000.00	1,08,973.48 Dr
31 Oct, 2008	SBP E31102008 1	Being amount paid to Hollywood Footware.		1,705.00	1,07,268.48 Dr
01 Nov, 2008	SBR E01112008 1	Being amount credited by bank.	7,148.63		1,14,417.11 Dr
	SBP E01112008 1	Being amount debited by bank.		736.31	1,13,680.80 Dr
	SBP E01112008 2	Being amount paid to Airtel.		772.00	1,12,908.80 Dr
02 Nov, 2008	WTD E02112008 1	Being cash withdrawn.		1,000.00	1,11,908.80 Dr
03 Nov, 2008	SBR E03112008 1	Being cheque received from MPIPL.	15,000.00		1,26,908.80 Dr
04 Nov, 2008	WTD E04112008 1	Being cash withdrawn.		3,000.00	1,23,908.80 Dr
	SBR E04112008 1	Being amount credited by bank	4,50,000.00		5,73,908.80 Dr
	SBP E04112008 1	Being amount debited by bank.		3,038.91	5,70,869.89 Dr
	SBR E04112008 2	Being amount credited by bank.	29,503.94		6,00,373.83 Dr
	SBP E04112008 2	Being amount debited by bank.		704.26	5,99,669.57 Dr
	WTD E04112008 3	Being cash withdrawn.		3,000.00	5,96,669.57 Dr
	SBR E04112008 3	Being amount credited by bank.	10,00,000.00		15,96,669.57 Dr
	SBR E04112008 4	Being amount credited by bank.	6,837.44		16,03,507.01 Dr
	SBP E04112008 4	Being amount debited		15,335.95	15,88,171.06 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank.			
04 Nov, 2008	SBR E04112008 5	Being amount credited by bank.	10,00,000.00		25,88,171.06 Dr
	SBP E04112008 5	Being amount debited by bank.		10,568.96	25,77,602.10 Dr
	SBR E04112008 6	Being amount credited by bank.	10,00,000.00		35,77,602.10 Dr
	SBP E04112008 6	Being amount paid to sb		34,50,000.00	1,27,602.10 Dr
05 Nov, 2008	SBR E05112008 1	Being amount credited to Cash back.	250.00		1,27,852.10 Dr
06 Nov, 2008	SBP E06112008 1	Being cheque issued towards instalment.		11,140.00	1,16,712.10 Dr
09 Nov, 2008	SBP E09112008 1	Being amount paid to Primus.		576.00	1,16,136.10 Dr
	SBP E09112008 2	Being amount paid to Cotton World.		1,295.00	1,14,841.10 Dr
	SBP E09112008 3	Being amount paid to Rising Tide.		824.00	1,14,017.10 Dr
	SBP E09112008 4	Being amount paid to Bata India.		1,399.00	1,12,618.10 Dr
12 Nov, 2008	WTD E12112008 2	Being cash withdrawn		3,000.00	1,09,618.10 Dr
14 Nov, 2008	SBP E14112008 1	Being amount paid towards CITI CR.		9,279.00	1,00,339.10 Dr
15 Nov, 2008	WTD E15112008 1	Being cash withdrawn.		2,000.00	98,339.10 Dr
16 Nov, 2008	SBP E16112008 1	Being amount paid to Fabindia Devrseas.		1,276.00	97,063.10 Dr
	SBP E16112008 2	Being amount paid to Siri pearls World.		630.00	96,433.10 Dr
19 Nov, 2008	SBP E19112008 1	Being amount paid to Trivikram.		13,850.00	82,583.10 Dr
	WTD E19112008 1	Being cash withdrawn.		1,000.00	81,583.10 Dr
20 Nov, 2008	SBP E20112008 1	Being amount paid to AAOERO.		397.00	81,186.10 Dr
21 Nov, 2008	SBP E21112008 1	Being amount paid to KSF.		3,000.00	78,186.10 Dr
22 Nov, 2008	SBP E22112008 1	Being amount paid to my Dollar Stores.		529.00	77,657.10 Dr
	WTD E22112008 3	Being cash withdrawn.		2,000.00	75,657.10 Dr
23 Nov, 2008	WTD E23112008 1	Being cash withdrawn.		1,000.00	74,657.10 Dr
25 Nov, 2008	SBP E25112008 1	Being amount paid to Foodworld.		269.00	74,388.10 Dr
27 Nov, 2008	WTD E27112008 1	Being cash withdrawn.		3,000.00	71,388.10 Dr
	SBP E27112008 2	Being cheque issued to Ajay C Mehta.		1,124.00	70,264.10 Dr
	SBP E27112008 3	Being amount paid to Ajay C Mehta.		1,124.00	69,140.10 Dr
29 Nov, 2008	SBP E29112008 1	Being amount paid to		498.00	68,642.10 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2008	WTD E29112008 1	Trinetra Super Market. Being cash withdrawn.		2,000.00	66,642.10 Dr
01 Dec, 2008	SBP E01122008 1	Being cheque issued.		642.00	66,000.10 Dr
02 Dec, 2008	SBR E02122008 1	Being cheque received from MPIPL towards salary.	15,000.00		81,000.10 Dr
05 Dec, 2008	SBP E05122008 1	Being cheque issued towards instalment.		11,140.00	69,860.10 Dr
08 Dec, 2008	SBP E08122008 1	Being cheque issued to Airtel.		873.00	68,987.10 Dr
	SBP E08122008 2	Being cheque issued to Pandit Plywood.		2,693.00	66,294.10 Dr
09 Dec, 2008	WTD E09122008 1	Being cash withdrawn from ATM		2,000.00	64,294.10 Dr
11 Dec, 2008	SBP E11122008 1	Being cheque issued to Saphire Apartments		3,000.00	61,294.10 Dr
12 Dec, 2008	SBP E12122008 1	Being cheque issued to Citi CC		3,578.00	57,716.10 Dr
	SBP E12122008 2	Being cheque issued to Kesoram Sunderlal Fatepuria.		3,000.00	54,716.10 Dr
13 Dec, 2008	SBP E13122008 1	Being cheque issued to Bell Electricals.		2,600.00	52,116.10 Dr
14 Dec, 2008	WTD E14122008 1	Being cash withdra from ATM.		2,000.00	50,116.10 Dr
16 Dec, 2008	WTD E16122008 1	Being cash withdra from ATM.		1,000.00	49,116.10 Dr
17 Dec, 2008	WTD E17122008 1	Being cash withdra from ATM.		1,000.00	48,116.10 Dr
18 Dec, 2008	SBR E18122008 1	Being cheque received from SB	9,50,000.00		9,98,116.10 Dr
	SBP E18122008 1	Being cheque issued to MNM		9,50,000.00	48,116.10 Dr
	SBR E18122008 2	Being cheque received from Summit Builders.	15,50,000.00		15,98,116.10 Dr
	SBP E18122008 2	Being cheque issued to MNM		15,50,000.00	48,116.10 Dr
	SBR E18122008 3	Being cheque received from SB	9,50,000.00		9,98,116.10 Dr
19 Dec, 2008	WTD E19122008 1	Being cash withdrawn		1,000.00	9,97,116.10 Dr
21 Dec, 2008	WTD E21122008 1	Being cash withdrawn		1,000.00	9,96,116.10 Dr
	SBP E21122008 1	Amount paid to brand Factory.		2,682.00	9,93,434.10 Dr
	SBP E21122008 2	Amount paid to Brand FActory.		4,391.00	9,89,043.10 Dr
23 Dec, 2008	SBP E23122008 1	Being cheque issued to praful Sanitary.		840.00	9,88,203.10 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2008	WTD E23122008 1	Being cash withdrawn		2,000.00	9,86,203.10 Dr
25 Dec, 2008	WTD E25122008 1	Being cash withdrawn.		5,000.00	9,81,203.10 Dr
	SBP E25122008 1	Amount paid to Usha Kiran.		1,085.00	9,80,118.10 Dr
30 Dec, 2008	SBR E30122008 1	Being cheque received from SB	30,000.00		10,10,118.10 Dr
31 Dec, 2008	SBP E31122008 1	Amount paid to Trinethra Super Market.		274.50	10,09,843.60 Dr
	WTD E31122008 1	Being cash withdrawn.		5,000.00	10,04,843.60 Dr
	SBR E31122008 1	Being amount credited by bank.	503.11		10,05,346.71 Dr
03 Jan, 2009	SBP E03012009 1	Being cheque issued to TTS		626.00	10,04,720.71 Dr
	SBP E03012009 2	Being cheque issued to Kamat		757.00	10,03,963.71 Dr
05 Jan, 2009	SBP E05012009 1	Being amount paid towards car Loan instalment.		11,140.00	9,92,823.71 Dr
	SBP E05012009 2	Being cheque issued to KSF		3,000.00	9,89,823.71 Dr
06 Jan, 2009	SBR E06012009 1	Being salary received from MPIPL	15,000.00		10,04,823.71 Dr
07 Jan, 2009	SBP E07012009 1	Being amount paid to Bata India Lt.d		1,697.00	10,03,126.71 Dr
10 Jan, 2009	SBP E10012009 1	Being amount paid to Optival Health Services.		189.00	10,02,937.71 Dr
	SBP E10012009 2	Being cheque issued towards FDR.		1,00,000.00	9,02,937.71 Dr
	SBP E10012009 3	Being cheque issued towards FDR		1,00,000.00	8,02,937.71 Dr
	SBP E10012009 4	Being cheque issued towards FDR		1,00,000.00	7,02,937.71 Dr
11 Jan, 2009	WTD E11012009 1	Being cash withdrawn.		2,000.00	7,00,937.71 Dr
12 Jan, 2009	SBP E12012009 1	Being amount paid to Citi Cr.		500.00	7,00,437.71 Dr
	SBP E12012009 2	Being cheque issued towards FDR.		1,00,000.00	6,00,437.71 Dr
	SBP E12012009 3	Being cash withdrawn.		1,00,000.00	5,00,437.71 Dr
	SBP E12012009 4	Being cheque issued towards FDR.		1,00,000.00	4,00,437.71 Dr
	SBP E12012009 5	Being cheque issued towards fdr		1,00,000.00	3,00,437.71 Dr
	SBP E12012009 6	Being cheque issued towards fdr		1,00,000.00	2,00,437.71 Dr
	SBP E12012009 7	Being cheque issued towards fdr		1,00,000.00	1,00,437.71 Dr
13 Jan, 2009	WTD E13012009 1	Being cash withdrawn.		3,000.00	97,437.71 Dr



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP E17012009 1	Being cheque issued to Food World.		302.00	97,135.71 Dr
	WTD E17012009 1	Being cash withdrawn.		2,000.00	95,135.71 Dr
	SBP E17012009 2	Being cheque issued to Pragati Enterprises.		2,100.00	93,035.71 Dr
20 Jan, 2009	WTD E20012009 1	Being cash withdrawn.		1,000.00	92,035.71 Dr
	SBP E20012009 1	Being cheque issued to SBI Life Insurance.		30,000.00	62,035.71 Dr
22 Jan, 2009	WTD E22012009 1	Being cash withdrawn.		5,000.00	57,035.71 Dr
24 Jan, 2009	SBP E24012009 1	Being amount paid to Museum Inn		774.00	56,261.71 Dr
27 Jan, 2009	SBP E27012009 1	Being amount paid to Airtel.		840.00	55,421.71 Dr
28 Jan, 2009	SBP E28012009 1	Being amount paid to Sri P Plywood & Hardware.		12,000.00	43,421.71 Dr
30 Jan, 2009	WTD E30012009 1	Being cash withdrawn.		1,000.00	42,421.71 Dr
	SBP E30012009 1	Being amount paid to Kamat Lingapur.		367.00	42,054.71 Dr
31 Jan, 2009	SBP E31012009 1	Being amount paid to Airtel.		775.00	41,279.71 Dr
02 Feb, 2009	SBP E02022009 1	Being amount paid to TTS		605.00	40,674.71 Dr
	WTD E02022009 1	Being cash withdrawn.		3,500.00	37,174.71 Dr
03 Feb, 2009	SBP E03022009 1	Being amount paid to S. Ramakanth.		8,000.00	29,174.71 Dr
	SBR E03022009 1	Being cheque received from MPIPL.	15,000.00		44,174.71 Dr
	SBP E03022009 2	Being amount paid to S. Ramakanth.		6,192.00	37,982.71 Dr
05 Feb, 2009	SBP E05022009 1	Being amount paid to KSF.		3,000.00	34,982.71 Dr
	SBP E05022009 2	Being amount paid to Car Loan instalment.		11,140.00	23,842.71 Dr
06 Feb, 2009	SBP E06022009 1	Being amount paid towards instalment.		3,300.00	20,542.71 Dr
	SBR E06022009 1	Amount credited by bank.	800.90		21,343.61 Dr
	SBP E06022009 2	Being amount paid to Sapphire Apartments.		1,000.00	20,343.61 Dr
07 Feb, 2009	SBR E07022009 1	Amount credited by bank.	800.90		21,144.51 Dr
	SBR E07022009 2	Amount credited by bank.	800.90		21,945.41 Dr
14 Feb, 2009	SBP E14022009 1	Being cheque paid to S. Ramakanth.		6,000.00	15,945.41 Dr
	WTD E14022009 1	Being cash withdrawn		1,000.00	14,945.41 Dr
	WTD E14022009 2	Being cash withdrawn		1,000.00	13,945.41 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2009	SBP E15022009 1	Being amount paid to Supreme Music.		223.00	13,722.41 Dr
19 Feb, 2009	WTD E19022009 1	Being cash withdrawn		1,000.00	12,722.41 Dr
20 Feb, 2009	SBP E20022009 1	Being amount paid to Soppers Stop		499.00	12,223.41 Dr
25 Feb, 2009	WTD E25022009 1	Being cash withdrawn		1,000.00	11,223.41 Dr
27 Feb, 2009	SBR E27022009 1	Being amount credited by bank.	50,000.00		61,223.41 Dr
	SBP E27022009 1	Being amont debited by bank towards interest recovery.		18.30	61,205.11 Dr
28 Feb, 2009	SBP E28022009 1	Being amount paid to Pandit Plywood.		11,438.00	49,767.11 Dr
01 Mar, 2009	WTD E01032009 1	Being cash withdrawn		2,000.00	47,767.11 Dr
03 Mar, 2009	SBR E03032009 1	Being cheque received from MPIPL.	15,000.00		62,767.11 Dr
04 Mar, 2009	SBP E04032009 1	Being amount paid to Hira Express		1,936.00	60,831.11 Dr
05 Mar, 2009	SBP E05032009 1	Being amount paid to Airtel.		37.87	60,793.24 Dr
	SBP E05032009 2	Being cheque issued towards instalment.		11,140.00	49,653.24 Dr
	SBP E05032009 3	Being cheque issued towards instalment.		3,300.00	46,353.24 Dr
06 Mar, 2009	WTD E06032009 1	Being cash withdrawn		1,000.00	45,353.24 Dr
07 Mar, 2009	SBR E07032009 1	Being amount credited by bank.	723.39		46,076.63 Dr
	SBP E07032009 1	Being amount paid to TTS		681.00	45,395.63 Dr
	SBR E07032009 2	Being amount credited by bank.	723.39		46,119.02 Dr
	SBR E07032009 3	Being amont credited by bank.	361.70		46,480.72 Dr
11 Mar, 2009	WTD E11032009 1	Being cash withdrawn		1,000.00	45,480.72 Dr
	SBP E11032009 1	Being amount paid to KSF.		3,000.00	42,480.72 Dr
14 Mar, 2009	WTD E14032009 1	Being cash withdrawn		1,000.00	41,480.72 Dr
15 Mar, 2009	SBP E15032009 1	Being amount paid to Wear it		440.00	41,040.72 Dr
16 Mar, 2009	SBP E16032009 1			1,943.00	39,097.72 Dr
	SBR E16032009 1	Being cheque received from MV	15,00,000.00		15,39,097.72 Dr
	SBP E16032009 2	Being amount paid to Sapphire Apartments.		1,000.00	15,38,097.72 Dr
	SBP E16032009 3	Being cheque issued to SB		15,00,000.00	38,097.72 Dr
17 Mar, 2009	SBP E17032009 1	Being cheque issued to		843.00	37,254.72 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Hatway.			
17 Mar, 2009	WTD E17032009 1	Being cash withdrawn.		1,000.00	36,254.72 Dr
18 Mar, 2009	SBP E18032009 1	Being amount paid to Max Hyper Market.		548.00	35,706.72 Dr
	SBR E18032009 1	Being cheque received from SB	10,000.00		45,706.72 Dr
	SBP E18032009 2	amount paid to pavan Kumar J		1,000.00	44,706.72 Dr
	SBP E18032009 3	Being cheque issued.		10,000.00	34,706.72 Dr
19 Mar, 2009	SBP E19032009 1	Being cheque issued to MPIPL.		2,218.00	32,488.72 Dr
20 Mar, 2009	WTD E20032009 1	Being cash withdrawn.		1,000.00	31,488.72 Dr
24 Mar, 2009	SBP E24032009 1	Being amount paid towards bell electricals.		18,950.00	12,538.72 Dr
25 Mar, 2009	SBP E25032009 1	Being cheque issued Sapphire Apartments O A		1,000.00	11,538.72 Dr
27 Mar, 2009	WTD E27032009 1	Being cash withdrawn.		2,000.00	9,538.72 Dr
29 Mar, 2009	SBP E29032009 1	Being amount paid to Kamat		307.00	9,231.72 Dr
31 Mar, 2009	SBP E31032009 1	Being amount paid to Ptival health.		217.00	9,014.72 Dr
	SBR E31032009 1	Amount credited by bank.	179.63		9,194.35 Dr
		<b>Total/Closing Balance</b>	<b>1,04,91,615.46</b>	<b>1,05,19,070.81</b>	<b>9,194.35 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>HDFC - NEW</b>					
01 Dec, 2008	DEP F01122008 1	Being cash deposited	10,000.00		10,000.00 Dr
	SBR F01122008 1	Being cheque received from MPIPL Towards TDS & FBT Payment.	21,133.00		31,133.00 Dr
02 Dec, 2008	SBR F02122008 1	Being cheque received from MPIPL towards TDS	11,100.00		42,233.00 Dr
03 Jan, 2009	SBR F03012009 1	Being cheque received from MPIPL towards TDS	11,102.00		53,335.00 Dr
	SBP F03012009 1	Being amount paid online towards MPIPL TDS		10,168.00	43,167.00 Dr
	SBP F03012009 2	Being amount paid onlie TDS for mpipl.		965.00	42,202.00 Dr
	SBP F03012009 3	Being amount paid onlie TDS for mpipl.		932.00	41,270.00 Dr
	SBR F03012009 3	Being cheque received from MPIPL towards TDS	11,352.00		52,622.00 Dr
	SBP F03012009 4	Being amount paid onlie		10,168.00	42,454.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TDS for mpipl.			
03 Jan, 2009	SBP F03012009 5	Being amount paid onlie FBT Advance for mpipl.		10,000.00	32,454.00 Dr
	SBP F03012009 6	Being amount paid onlie TDS for mpipl.		934.00	31,520.00 Dr
	SBP F03012009 7	Being amount paid onlie TDS for mpipl.		10,168.00	21,352.00 Dr
05 Jan, 2009	SBR F05012009 1	Being amont credited by bank.	91.00		21,443.00 Dr
10 Feb, 2009	SBR F10022009 1	Being cheque received from MPIPL towards TDS	7,565.00		29,008.00 Dr
18 Feb, 2009	SBP F18022009 1	Being amount paid towards TDS MPIPL.		7,565.00	21,443.00 Dr
	SBP F18022009 2	Being amount paid towards TDS of MPIPL.		949.00	20,494.00 Dr
	SBP F18022009 3	Being amount paid towards TDS of MPIPL.		10,403.00	10,091.00 Dr
06 Mar, 2009	SBR F06032009 1	Being cheque received from MPIPL.	11,373.00		21,464.00 Dr
	SBR F06032009 2	Being cheque received from GWE for TDS	9,97,040.00		10,18,504.00 Dr
14 Mar, 2009	SBP F14032009 1	Being cheque issued towards TDS of GWE		9,97,040.00	21,464.00 Dr
	SBP F14032009 2	Being cheque issued to TDS of MPIPL.		970.00	20,494.00 Dr
	SBP F14032009 3	Being cheque issued to towards TDS for MPIPL.		10,403.00	10,091.00 Dr
25 Mar, 2009	SBR F25032009 1	Being cheque received from IDBI.	47,00,000.00		47,10,091.00 Dr
	SBP F25032009 1	Being cheque issued towards payment B-81.		47,00,000.00	10,091.00 Dr
30 Mar, 2009	SBR F30032009 1	Being cheqie received from MPIPL for TDS.	18,800.00		28,891.00 Dr
	SBP F30032009 1	Being online payment for TDS of MPIPL.		18,800.00	10,091.00 Dr
	SBR F30032009 2	Being cheque received from MPIPL for TDS	12,287.00		22,378.00 Dr
	SBP F30032009 2	Being oneline payment of TDS for MPIPL.		6,901.00	15,477.00 Dr
	SBP F30032009 3	Being online payment of TDS for MPIPL.		214.00	15,263.00 Dr
	SBP F30032009 4	Being online payment made for TDS of MPIPL.		5,172.00	10,091.00 Dr
31 Mar, 2009	SBR F31032009 2	Being amount credited by bank.	87.08		10,178.08 Dr
		Total/Closing Balance	<b>58,11,930.08</b>	<b>58,01,752.00</b>	<b>10,178.08 Dr</b>

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
<b>Salary - Gross</b>				Opening Balance			<b>0.00 Cr</b>
30 Apr, 2008	JV	30042008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of April 2009.		15,000.00	15,000.00 Cr
31 May, 2008	JV	31052008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of May 2009.		15,000.00	30,000.00 Cr
30 Jun, 2008	JV	30062008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.		15,000.00	45,000.00 Cr
31 Jul, 2008	JV	31072008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.		15,000.00	60,000.00 Cr
31 Aug, 2008	JV	31082008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.		15,000.00	75,000.00 Cr
30 Sep, 2008	JV	30092008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.		15,000.00	90,000.00 Cr
31 Oct, 2008	JV	31102008	1	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of October 2009.		15,000.00	1,05,000.00 Cr
	JV	31102008	2	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary		15,000.00	1,20,000.00 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Oct, 2008	JV	31102008	3	for the month of November 2009. Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of December 2009.		15,000.00	1,35,000.00 Cr
	JV	31102008	4	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of January 2009.		15,000.00	1,50,000.00 Cr
	JV	31102008	5	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of February 2009.		15,000.00	1,65,000.00 Cr
	JV	31102008	6	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009.		15,000.00	1,80,000.00 Cr
<b>Interest on SB Account</b>				Total/Closing Balance		<b>1,80,000.00</b>	<b>1,80,000.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
30 Jun, 2008	SBR	E30062008	1	Being amount credited by bank.		293.42	293.42 Cr
30 Sep, 2008	SBR	E30092008	1	Being amount debited by bank.		329.73	623.15 Cr
31 Dec, 2008	SBR	E31122008	1	Being amount credited by bank.		503.11	1,126.26 Cr
05 Jan, 2009	SBR	F05012009	1	Being amont credited by bank.		91.00	1,217.26 Cr
31 Mar, 2009	SBR	E31032009	1	Amount credited by bank.		179.63	1,396.89 Cr
	SBR	F31032009	2	Being amount credited by bank.		87.08	1,483.97 Cr
				Total/Closing Balance		<b>1,483.97</b>	<b>1,483.97 Cr</b>
<b>Share of profit from business</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	16	Being amount credited to Share of Profit from Paramount Builders & debited to Paramount		1,60,406.44	1,60,406.44 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Builders towards share profit during they ear.			
		Total/Closing Balance		<b>1,60,406.44</b>	<b>1,60,406.44 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	JV 01042008 2	Being amount transferred from accrued interest to interest on FDR towards transfer.	38,791.19		38,791.19 Dr
	SBR E01042008 1	Being amount credited by bank.		6,412.32	32,378.87 Dr
14 Apr, 2008	SBR E14042008 1	Being cheque received.		6,721.10	25,657.77 Dr
24 Apr, 2008	SBR E24042008 2	Being amount credited by bank.		630.83	25,026.94 Dr
01 May, 2008	SBR E01052008 1	Being amount credited by bank.		6,918.03	18,108.91 Dr
05 May, 2008	SBR E05052008 1	Being amount credited by bank.		20,137.43	2,028.52 Cr
14 May, 2008	SBR E14052008 1	Being amount credited by bank.		6,918.03	8,946.55 Cr
01 Jun, 2008	SBR E01062008 1	Being amount credited by bank.		7,148.63	16,095.18 Cr
14 Jun, 2008	SBR E14062008 1	Being amount credited by bank.		7,148.63	23,243.81 Cr
01 Jul, 2008	SBR E01072008 1	Being amount credited by bank.		6,918.03	30,161.84 Cr
14 Jul, 2008	SBR E14072008 1	Being amount credited by bank.		6,918.03	37,079.87 Cr
01 Aug, 2008	SBR E01082008 1	Being amount credited by bank.		7,148.63	44,228.50 Cr
05 Aug, 2008	SBR E05082008 1	Being amount credited by bank.		21,994.53	66,223.03 Cr
14 Aug, 2008	SBR E14082008 1	Being amount credited by bank.		7,148.63	73,371.66 Cr
01 Sep, 2008	SBR E01092008 1	Being amount credited by Bank.		7,148.63	80,520.29 Cr
14 Sep, 2008	SBR E14092008 1	Being amount credited by bank.		7,148.63	87,668.92 Cr
25 Sep, 2008	SBR E25092008 2	Being amount credited by bank.		31,794.41	1,19,463.33 Cr
01 Oct, 2008	SBR E01102008 1	Being amount credited by bank.		6,918.03	1,26,381.36 Cr
14 Oct, 2008	SBR E14102008 1	Being amount credited by bank.		6,918.03	1,33,299.39 Cr
01 Nov, 2008	SBR E01112008 1	Being amount credited by bank.		7,148.63	1,40,448.02 Cr
04 Nov, 2008	SBR E04112008 2	Being amount credited		29,503.94	1,69,951.96 Cr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by bank.			
04 Nov, 2008	SBR E04112008 4	Being amount credited by bank.		6,837.44	1,76,789.40 Cr
	SBP E04112008 4	Being amount debited by bank.	15,335.95		1,61,453.45 Cr
	SBP E04112008 5	Being amount debited by bank.	10,568.96		1,50,884.49 Cr
06 Feb, 2009	SBR E06022009 1	Amount credited by bank.		800.90	1,51,685.39 Cr
07 Feb, 2009	SBR E07022009 1	Amount credited by bank.		800.90	1,52,486.29 Cr
	SBR E07022009 2	Amount credited by bank.		800.90	1,53,287.19 Cr
27 Feb, 2009	SBP E27022009 1	Being amount debited by bank towards interest recovery.	18.30		1,53,268.89 Cr
07 Mar, 2009	SBR E07032009 1	Being amount credited by bank.		723.39	1,53,992.28 Cr
	SBR E07032009 2	Being amount credited by bank.		723.39	1,54,715.67 Cr
	SBR E07032009 3	Being amount credited by bank.		361.70	1,55,077.37 Cr
31 Mar, 2009	JV 31032009 13	Being amount credited to TDS Receivable & debited to FDR Interest.	3,129.70		1,51,947.67 Cr
	JV 31032009 13	Being amount debited to accrued interest & credited to FDR Interest		3,024.07	1,54,971.74 Cr
		Total/Closing Balance	<b>67,844.10</b>	<b>2,22,815.84</b>	<b>1,54,971.74 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
		<b>Share of Profit to Partnership Firms</b>			
31 Mar, 2009	JV 31032009 2	Being amount credited to Share of Profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.		8,11,987.65	8,11,987.65 Cr
	JV 31032009 5	Being amount credited to Share of profit to partnership firms & debited to Alpine Heights towards share of profit for the year 08-09.		10,934.62	8,22,922.27 Cr
		Total/Closing Balance		<b>8,22,922.27</b>	<b>8,22,922.27 Cr</b>



**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Professional Tax</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Consultant s fees for tax returns</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Maintenance Charges</b>		Opening Balance			<b>0.00 Dr</b>
29 Apr, 2008	SBP E29042008 2	Being cheque issued to Sapphire Apt.	3,000.00		3,000.00 Dr
20 Jun, 2008	SBP E20062008 1	Being amount paid to Saphore Apt.	3,000.00		6,000.00 Dr
11 Dec, 2008	SBP E11122008 1	Being cheque issued to Saphire Apartments	3,000.00		9,000.00 Dr
06 Feb, 2009	SBP E06022009 2	Being amount paid to Sapphire Apartments.	1,000.00		10,000.00 Dr
16 Mar, 2009	SBP E16032009 2	Being amount paid to Sapphire Apartments.	1,000.00		11,000.00 Dr
25 Mar, 2009	SBP E25032009 1	Being cheque issued Sapphire Apartments O A	1,000.00		12,000.00 Dr
		Total/Closing Balance	<b>12,000.00</b>		<b>12,000.00 Dr</b>
<b>Property Tax</b>		Opening Balance			<b>0.00 Dr</b>
25 Aug, 2008	SBP E25082008 1	Being amount to GHMC.	2,013.00		2,013.00 Dr
		Total/Closing Balance	<b>2,013.00</b>		<b>2,013.00 Dr</b>
<b>SBI Life Insurance</b>		Opening Balance			<b>0.00 Dr</b>
20 Jan, 2009	SBP E20012009 1	Being cheque issued to SBI Life Insurance.	30,000.00		30,000.00 Dr
		Total/Closing Balance	<b>30,000.00</b>		<b>30,000.00 Dr</b>
<b>Locker Rent</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	SBP E01042008 1	Being amount debited by bank.	500.00		500.00 Dr
		Total/Closing Balance	<b>500.00</b>		<b>500.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
02 Apr, 2008	SBP E02042008 1	Being amount debited by bank.	61.80		61.80 Dr
29 Sep, 2008	SBP E29092008 1	Being amount debited by bank.	954.00		1,015.80 Dr
01 Oct, 2008	SBP E01102008 1	Being amount debited by bank.	50.00		1,065.80 Dr
	SBP E01102008 2	Being amount debited by bank.	770.00		1,835.80 Dr
	SBP E01102008 3	Being amount debited by bank.	250.00		2,085.80 Dr
22 Oct, 2008	SBR E22102008 1	Being amount credited by bank.		17.80	2,068.00 Dr
		Total/Closing Balance	<b>2,085.80</b>	<b>17.80</b>	<b>2,068.00 Dr</b>
<b>TDS Receivable</b>		Opening Balance			<b>0.00 Dr</b>
05 May, 2008	SBP E05052008 1	Being amount debited by bank.	1,451.49		1,451.49 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	SBP E14052008 1	Being amount debited by bank.	712.55		2,164.04 Dr
01 Jun, 2008	SBP E01062008 1		736.31		2,900.35 Dr
14 Jun, 2008	SBP E14062008 1	Being amount debited by bank.	736.31		3,636.66 Dr
01 Jul, 2008	SBP E01072008 1	Being amount debited by bank.	712.55		4,349.21 Dr
14 Jul, 2008	SBP E14072008 1	Being amount debited by bank.	712.56		5,061.77 Dr
01 Aug, 2008	SBP E01082008 1	Being amount debited by bank.	736.31		5,798.08 Dr
05 Aug, 2008	SBP E05082008 2	Being amount debited by bank.	2,265.44		8,063.52 Dr
14 Aug, 2008	SBP E14082008 1	Being amount debited by bank.	736.31		8,799.83 Dr
01 Sep, 2008	SBP E01092008 1	Being amount debited by bank.	736.31		9,536.14 Dr
14 Sep, 2008	SBP E14092008 1	Being amount debited by bank.	736.30		10,272.44 Dr
25 Sep, 2008	SBP E25092008 1	Being amount debited by bank.	3,675.34		13,947.78 Dr
01 Oct, 2008	SBP E01102008 7	Being amount deducted towards TDS	312.05		14,259.83 Dr
14 Oct, 2008	SBP E14102008 1	Being amount debited by bank.	712.55		14,972.38 Dr
01 Nov, 2008	SBP E01112008 1	Being amount debited by bank.	736.31		15,708.69 Dr
04 Nov, 2008	SBP E04112008 1	Being amount debited by bank.	3,038.91		18,747.60 Dr
	SBP E04112008 2	Being amount debited by bank.	704.26		19,451.86 Dr
31 Mar, 2009	JV 31032009 13	Being amount credited to TDS Receivable & debited to FDR Interest.		3,129.70	16,322.16 Dr
		Total/Closing Balance	<b>19,451.86</b>	<b>3,129.70</b>	<b>16,322.16 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Children Tuition Fees</b>					
25 Jun, 2008	SBP E25062008 1	Being amount paid to Happy H P School.	6,200.00		6,200.00 Dr
		Total/Closing Balance	<b>6,200.00</b>		<b>6,200.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Share of Loss to Partnership Firms</b>					
31 Mar, 2009	JV 31032009 1	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders toware share of loss for the year 08-09.	29,250.43		29,250.43 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Being amount debited to Share of Loss to partnership firms & credited to Modi & Modi Constructions towards share of loss during theyear.	3,45,191.72		3,74,442.15 Dr
	JV	31032009	4	Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of loss during theyear.	1,358.07		3,75,800.22 Dr
	JV	31032009	6	Being amount debited to Share of Loss to partnership firms & credited to Nilgiri Estates towards share of loss during the year.	26,898.22		4,02,698.44 Dr
	JV	31032009	14	Being amount debited to Share of Loss to Partnership Firms & credited to Kadakia Modi HOusing towards share of loss during the year 08-09.	14,874.54		4,17,572.98 Dr
				Total/Closing Balance	<b>4,17,572.98</b>		<b>4,17,572.98 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Income Tax</b>							
26 Sep, 2008	SBP	E26092008	1	Being cheque issued towards Income tax for 07-08.	41,392.00		41,392.00 Dr
				Total/Closing Balance	<b>41,392.00</b>		<b>41,392.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>TATA AGIC</b>							
03 Oct, 2008	SBP	E03102008	3	Being cheque issued to TATA AGIC	28,936.00		28,936.00 Dr
				Total/Closing Balance	<b>28,936.00</b>		<b>28,936.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Prior period item</b>							
31 Mar, 2009	JV	31032009	7	Being amount debited to Prior period item & credited to Modi Properties & Investments Pvt. Ltd. towards previous year MPIPL balance wrongly taken now rectified.	12,258.00		12,258.00 Dr
				Total/Closing Balance	<b>12,258.00</b>		<b>12,258.00 Dr</b>

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Loan Processing Chrges</b>		Opening Balance			<b>0.00 Dr</b>
29 Sep, 2008	SBP E29092008 3	Being cheque issued to HDFC.	6,000.00		6,000.00 Dr
		Total/Closing Balance	<b>6,000.00</b>		<b>6,000.00 Dr</b>
<b>Interest on Vehicle Loan</b>		Opening Balance			<b>0.00 Dr</b>
05 Nov, 2008	JV 05112008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,104.07		5,104.07 Dr
05 Dec, 2008	JV 05122008 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,041.05		10,145.12 Dr
05 Jan, 2009	JV 05012009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,977.37		15,122.49 Dr
05 Feb, 2009	JV 05022009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,913.03		20,035.52 Dr
05 Mar, 2009	JV 05032009 1	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,848.01		24,883.53 Dr
		Total/Closing Balance	<b>24,883.53</b>		<b>24,883.53 Dr</b>
<b>Depreciation</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 9	Being amount debited to Depreciation & credited to Dobro Tyota towards depreciation @ 7.5%	74,711.00		74,711.00 Dr
		Total/Closing Balance	<b>74,711.00</b>		<b>74,711.00 Dr</b>
<b>Interest on Housing Loan</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 10	Being amount debited to Interest on Housing Loan & credited to IDBI Bank towards interest upto 31-03-2009.	20,860.00		20,860.00 Dr
		Total/Closing Balance	<b>20,860.00</b>		<b>20,860.00 Dr</b>
<b>I.T. Representation Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 11	Being amount credited to I.T. Representation	248.00		248.00 Dr

**GAURANG MODY 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 11	fees payable & debited to I.T. Representation fees towards earlier years short provision made now reversed. Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees for the year 08-09.	1,103.00		1,351.00 Dr
<b>Net savings transfer to capital a/c</b>		Total/Closing Balance Opening Balance Total/Closing Balance	<b>1,351.00</b>   		<b>1,351.00 Dr</b> <b>0.00 Dr</b> <b>0.00 Dr</b>

**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2008</b>			
JV 01042008 1	Maruti 800CC Being amount credited to Satish Modi & debited to Maruti 800 CC towards purchases of Car.	52,334.00	
	Satish Modi Being amount credited to Satish Modi & debited to Maruti 800 CC towards purchases of Car.		52,334.00
JV 01042008 2	Accrued Interest but not due Being amount transferred from accrued interest to interest on FDR towards transfer.		38,791.19
	Interest on FDR Being amount transferred from accrued interest to interest on FDR towards transfer.	38,791.19	
Date Total		<b>91,125.19</b>	<b>91,125.19</b>
<b>30 Apr, 2008</b>			
JV 30042008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of April 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of April 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 May, 2008</b>			
JV 31052008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of May 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of May 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>

**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>30 Jun, 2008</b>			
JV 30062008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of June 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Jul, 2008</b>			
JV 31072008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of July 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>31 Aug, 2008</b>			
JV 31082008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.		15,000.00
	MPIPL - Salary Account Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of August 2009.	15,000.00	
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Sep, 2008</b>			
JV 30092008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.		15,000.00
	MPIPL - Salary Account	15,000.00	

**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of September 2009.	<b>15,000.00</b>	<b>15,000.00</b>
<b>05 Oct, 2008</b>			
JV 05102008 1	Doshi Motors Pvt. Ltd.. Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf. HDFC Car Loan	5,00,000.00	5,00,000.00
Date Total	Being amount debited to Doshi Motors & credited to HDFC Car Loan towards Loan cheque paid on our behalf.	<b>5,00,000.00</b>	<b>5,00,000.00</b>
<b>13 Oct, 2008</b>			
JV 13102008 1	Doshi Motors Pvt. Ltd.. Being amount debited to Dubro Toyota & credited to Doshi Motors Pvt. Ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08. Dobro Toyota	9,01,000.00	9,01,000.00
JV 13102008 2	Being amount debited to Dubro Toyota & credited to Doshi Motors Pvt. Ltd. towards purchases car against Bill No.A20080000238 dt.13-10-08. Doshi Motors Pvt. Ltd.. Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings. Dobro Toyota	3,959.00	3,959.00
Date Total	Being amount credited to doshi Motors Pvt. Ltd. & debited to Dobro Toyota towards extra fittings.	<b>9,04,959.00</b>	<b>9,04,959.00</b>
<b>31 Oct, 2008</b>			
JV 31102008 1	Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of October 2009. MPIPL - Salary Account	15,000.00	15,000.00
	Being amount debited to MPIPL - Salary account &		



**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31102008 2	credited to Salry account towards salary for the month of October 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of November 2009. MPIPL - Salary Account	15,000.00	15,000.00
JV 31102008 3	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of November 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of December 2009. MPIPL - Salary Account	15,000.00	15,000.00
JV 31102008 4	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of December 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of January 2009. MPIPL - Salary Account	15,000.00	15,000.00
JV 31102008 5	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of January 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of February 2009. MPIPL - Salary Account	15,000.00	15,000.00
JV 31102008 6	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of February 2009. Salary - Gross Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009. MPIPL - Salary Account	15,000.00	15,000.00

**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to MPIPL - Salary account & credited to Salry account towards salary for the month of March 2009.	<b>90,000.00</b>	<b>90,000.00</b>
<b>05 Nov, 2008</b>			
JV 05112008 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,104.07	5,104.07
Date Total		<b>5,104.07</b>	<b>5,104.07</b>
<b>05 Dec, 2008</b>			
JV 05122008 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	5,041.05	5,041.05
Date Total		<b>5,041.05</b>	<b>5,041.05</b>
<b>05 Jan, 2009</b>			
JV 05012009 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,977.37	4,977.37
Date Total		<b>4,977.37</b>	<b>4,977.37</b>
<b>05 Feb, 2009</b>			
JV 05022009 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst HDFC Car Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interst	4,913.03	4,913.03
Date Total		<b>4,913.03</b>	<b>4,913.03</b>

**GAURANG MODY 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>05 Mar, 2009</b>			
JV 05032009 1	Interest on Vehicle Loan Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interest HDFC Car Loan	4,848.01	
	Being amount debited to Interest on Vehicle Loan & credited to HDFC Car Loan account towards interest		4,848.01
Date Total		<b>4,848.01</b>	<b>4,848.01</b>
<b>06 Mar, 2009</b>			
JV 06032009 1	Flat at PMR A-308 Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09.	10,51,000.00	
	Paramount Builders.		10,51,000.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09.		
	Flat at PMR A-308	78,825.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Registration Charges.		
	Paramount Builders.		78,825.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Registration Charges.		
	Flat at PMR A-308	10,510.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Vat charges.		
	Paramount Builders.		10,510.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against Sale Deed Doc No.1364/09 for Vat charges.		
	Flat at PMR A-308	19,49,000.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against construction for agreement.		
	Paramount Builders.		19,49,000.00

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Document Number	Account/Narration	Debit	Credit
JV 06032009 2	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders against construction for aggrementl. Flat at PMR A-308	2,000.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards documentation charges. Paramount Builders.		2,000.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards documentation charges. Flat at PMR A-308	2,000.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Registration misc expenses. Paramount Builders.		2,000.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Registration misc expenses. Flat at PMR A-308	220.00	
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Stamp Papers. Paramount Builders.		220.00
	Being amount debited to Flat at PMR a-308 & Credited to Paramount Builders towards Stamp Papers. Flat at PMR A-502	10,51,000.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09. Paramount Builders.		10,51,000.00
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09. Flat at PMR A-502	78,825.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for registration. Paramount Builders.		78,825.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for registration. Flat at PMR A-502	10,510.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for Vat, Paramount Builders.		10,510.00
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against Sale Deed document No.1362/09 for Vat, Flat at PMR A-502	19,49,000.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against aggrement for construction. Paramount Builders.		19,49,000.00
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders against aggrement for construction. Flat at PMR A-502	2,000.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Documentation charges. Paramount Builders.		2,000.00
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Documentation charges. Flat at PMR A-502	2,000.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards reg. miscellaneous expenss. Paramount Builders.		2,000.00
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards reg. miscellaneous expenss. Flat at PMR A-502	220.00	
	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Samp Papers. Paramount Builders.		220.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 06032009 3	Being amount debited to Flat at PMR A-502 & Credited to Paramount Builders towards Samp Papers. Flat at PMR A-108 Being amount debited A-108 & credited to Paramount Builders towards agreement for construction. Paramount Builders.	19,49,000.00	19,49,000.00
	Being amount debited A-108 & credited to Paramount Builders towards agreement for construction. Flat at PMR A-108 Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09F Paramount Builders.	10,51,000.00	10,51,000.00
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09F Flat at PMR A-108 Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Registration exp. Paramount Builders.	78,825.00	78,825.00
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Registration exp. Flat at PMR A-108 Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Vat Exp. Paramount Builders.	10,510.00	10,510.00
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Vat Exp. Flat at PMR A-108 Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Documentation expenses. Paramount Builders.	2,000.00	2,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Documentation expenses. Flat at PMR A-108	2,000.00	
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Reg. Miscellaneous exp. Paramount Builders.		2,000.00
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Reg. Miscellaneous exp. Flat at PMR A-108	220.00	
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Stamp Papers. Paramount Builders.		220.00
	Being amount debited A-108 & credited to Paramount Builders towards Sale deed No.1363/09 for Stamp Papers.		
Date Total		<b>92,80,665.00</b>	<b>92,80,665.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	Share of Loss to Partnership Firms Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of loss for the year 08-09. Summit Builders	29,250.43	
	Being amount credited to Share of Profit to Partnership Firms & debited to Summit Builders towards share of loss for the year 08-09. Summit Builders		29,250.43
JV 31032009 2	Share of Profit to Partnership Firms Being amount credited to Share of Profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09. Modi Ventures	8,11,987.65	
	Being amount credited to Share of Profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09. Modi Ventures	8,11,987.65	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Modi & Modi Constructions towards share of loss during theyear. Modi & Modi Constructions Being amount debited to Share of Loss to partnership firms & credited to Modi & Modi Constructions towards share of loss during theyear.	3,45,191.72	3,45,191.72
JV 31032009 4	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of loss during theyear. Modi Estates Being amount debited to Share of Loss to partnership firms & credited to Modi Estates towards share of loss during theyear.	1,358.07	1,358.07
JV 31032009 5	Share of Profit to Partnership Firms Being amount credited to Share of profit to partnership firms & debited to Alpine Heights towards share of profit for the year 08-09. Alpine Heights Being amount credited to Share of profit to partnership firms & debited to Alpine Heights towards share of profit for the year 08-09.	10,934.62	10,934.62
JV 31032009 6	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partnership firms & credited to Nilgiri Estates towards share of loss during the year. Nilgiri Estates Being amount debited to Share of Loss to partnership firms & credited to Nilgiri Estates towards share of loss during the year.	26,898.22	26,898.22
JV 31032009 7	MPIPL - Salary Account Being amount debited to Prior period item & credited to Modi Properties & Investments Pvt. Ltd. towards previous year MPIPL balance wrongly		12,258.00



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Document Number	Account/Narration	Debit	Credit
	taken now rectified. Prior period item Being amount debited to Prior period item & credited to Modi Properties & Investments Pvt. Ltd. towards previous year MPIPL balance wrongly taken now rectified.	12,258.00	
JV 31032009 9	Depreciation Being amount debited to Depreciation & credited to Dobro Tyota towards depreciation @ 7.5% Dobro Toyota	74,711.00	74,711.00
JV 31032009 10	Being amount debited to Depreciation & credited to Dobro Tyota towards depreciation @ 7.5% Interest on Housing Loan Being amount debited to Interest on Housing Loan & credited to IDBI Bank towards interest upto 31-03-2009. IDBI Housisng Loan	20,860.00	20,860.00
JV 31032009 11	Being amount debited to Interest on Housing Loan & credited to IDBI Bank towards interest upto 31-03-2009. I T Representation Fees payable Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards earlier years short provision made now reversed. I.T. Representation Fees	248.00	248.00
	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation fees towards earlier years short provision made now reversed. I T Representation Fees payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees for the year 08-09. I.T. Representation Fees	1,103.00	1,103.00
JV 31032009 13	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. representation fees for the year 08-09. TDS Receivable Being amount credited to TDS Receivable &	1,103.00	3,129.70

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Document Number	Account/Narration	Debit	Credit
	debited to FDR Interest.		
	Interest on FDR	3,129.70	
	Being amount credited to TDS Receivable & debited to FDR Interest.		
	Accrued Interest but not due	3,024.07	
	Being amount debited to accrued interest & credited to FDR Interest		3,024.07
	Interest on FDR		
	Being amount debited to accrued interest & credited to FDR Interest		
JV 31032009 14	Share of Loss to Partnership Firms	14,874.54	
	Being amount debited to Share of Loss to Partnership Firms & credited to Kadakia Modi HOusing towards share of loss during the year 08-09.		
	Kadakia Modi Housing		14,874.54
	Being amount debited to Share of Loss to Partnership Firms & credited to Kadakia Modi HOusing towards share of loss during the year 08-09.		
JV 31032009 16	Share of profit from business		1,60,406.44
	Being amount credited to Share of Profit from Paramount Builders & debited to Paramount Builders towards share profit during they ear.		
	Paramount Builders	1,60,406.44	
	Being amount credited to Share of Profit from Paramount Builders & debited to Paramount Builders towards share profit during they ear.		
JV 31032009 17	Flat at PMR A-108		3,00,000.00
	Being amount credited to Flat 108 & debited to Paramount builders towards discount of flat Paramount Builders.	3,00,000.00	
	Being amount credited to Flat 108 & debited to Paramount builders towards discount of flat Flat at PMR A-308		3,00,000.00
	Being amount credited to Flat 308 & debited to Paramount builders towards discount of flat Paramount Builders.	3,00,000.00	
	Being amount credited to Flat 308 & debited to		

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Document Number	Account/Narration	Debit	Credit
	Paramount builders towards discount of flat Flat at PMR A-502		3,00,000.00
	Being amount credited to Flat 502 & debited to Paramount builders towards discount of flat Paramount Builders.	3,00,000.00	
	Being amount credited to Flat 502 & debited to Paramount builders towards discount of flat		
Date Total		<b>24,16,235.46</b>	<b>24,16,235.46</b>
Document Total		<b>1,33,97,868.18</b>	<b>1,33,97,868.18</b>