

BOOKS OF ACCOUNTS

Name : *M/s. MODI HOUSING PVT LTD*

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

F. Y: 2006 - 2007

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				13,027.00 Dr
09 Aug, 2006 SCP C09082006 1	Being cash paid to Phani Kumar towards purchase of Stamp papers for MFH and B&C. Legal Expenses Total / Closing Balance		2,200.00 2,200.00	 2,200.00 Dr	10,827.00 Dr 10,827.00 Dr
21 Aug, 2006 WTD A21082006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	3,000.00 3,000.00		 3,000.00 Cr	13,827.00 Dr 13,827.00 Dr
13 Sep, 2006 WTD A13092006 1	Being cash withdrawn bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	10,000.00 10,000.00		 10,000.00 Cr	23,827.00 Dr 23,827.00 Dr
20 Oct, 2006 SCP C20102006 1	Being cash paid to Ashok Law house towards purchase of Form1 software. Printing & Stationery Total / Closing Balance		520.00 520.00	 520.00 Dr	23,307.00 Dr 23,307.00 Dr
24 Oct, 2006 SCP C24102006 1	Being cash paid to Raj and Co towards making of rubber stamp. Printing & Stationery Total / Closing Balance		30.00 30.00	 30.00 Dr	23,277.00 Dr 23,277.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2006 SCP C19122006 1	Being cash paid to Pradeep towards purchase of Stamp papers for Green Wood Estates firm partnership deed.		1,100.00		22,177.00 Dr
SCP C19122006 2	Legal Expenses Being cash paid to Ramesh towards purchase of Stamp papers.		1,210.00	1,100.00 Dr	20,967.00 Dr
	Legal Expenses			1,210.00 Dr	
	Total / Closing Balance		2,310.00		20,967.00 Dr
22 Dec, 2006 SCP C22122006 1	Being cash paid towards making of stamp		70.00		20,897.00 Dr
	Printing & Stationery			70.00 Dr	
	Total / Closing Balance		70.00		20,897.00 Dr
28 Dec, 2006 SCP C28122006 1	Being cash paid towards firm registration. Green Wood Estates		700.00		20,197.00 Dr
	Total / Closing Balance		700.00	700.00 Dr	20,197.00 Dr
29 Dec, 2006 WTD A29122006 1	Being cash drawn from bank. HDFC Bank	15,000.00			35,197.00 Dr
	Being cash drawn from bank.			15,000.00 Cr	
	Total / Closing Balance	15,000.00			35,197.00 Dr
30 Jan, 2007 SCP C30012007 1	Being cash paid to Ministry of company affairs towards 20B challan for the year ending 31/3/06. Legal Expenses		1,200.00		33,997.00 Dr
				1,200.00 Dr	

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Cash Book for 'Cash on Hand' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,200.00		33,997.00 Dr
09 Feb, 2007					
SCP C09022007 1	Being cash paid to Manjeet Bucha towards incorporation of Summit Housing Pvt Ltd with ROC.		10,000.00		23,997.00 Dr
	Misc Exp			10,000.00 Dr	
	Total / Closing Balance		10,000.00		23,997.00 Dr
26 Mar, 2007					
WTD B26032007 1	Being cash drawn from bank. State Bank of India	12,00,000.00		12,00,000.00 Cr	12,23,997.00 Dr
	Being cash drawn from bank.				
	Total / Closing Balance	12,00,000.00			12,23,997.00 Dr
30 Mar, 2007					
WTD A30032007 1	Being cash drawn from bank. HDFC Bank	20,00,000.00		20,00,000.00 Cr	32,23,997.00 Dr
	Being cash drawn from bank.				
WTD A30032007 2	Being cash drawn from bank. HDFC Bank	13,00,000.00		13,00,000.00 Cr	45,23,997.00 Dr
	Being cash drawn from bank.				
	Total / Closing Balance	33,00,000.00			45,23,997.00 Dr
31 Mar, 2007					
SCP C31032007 1	Being cash paid towards development charges paid on behalf of GWE. Green Wood Estates		19,45,482.00		25,78,515.00 Dr
	Being cash paid towards Registration for Sy.No.233 on account. Prabhakar Reddy on account		12,53,100.00	19,45,482.00 Dr	13,25,415.00 Dr
SCP C31032007 2				12,53,100.00 Dr	
	Total / Closing Balance		31,98,582.00		13,25,415.00 Dr
	Total	45,28,000.00	32,15,612.00		

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,625.00 Dr
27 May, 2006						
SBR A27052006 1	Being cheque received from Soham Modi.	# 863643 dt. 27 May, 2006	5,00,000.00			5,01,625.00 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A27052006 1	Being cheque issued to Modi Ventures.	# 654974 dt. 27 May, 2006		5,00,000.00		1,625.00 Dr
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		1,625.00 Dr
06 Jul, 2006						
SBP A06072006 1	Being cheque issued to Modi & Modi	# 466126 dt. 06 Jul, 2006		50,000.00		48,375.00 Cr
	Modi & Modi Constructions				50,000.00 Dr	
	Total / Closing Balance			50,000.00		48,375.00 Cr
07 Jul, 2006						
SBR A07072006 1	Being cheque received towards transfer	# 546646 dt. 07 Jul, 2006	50,000.00			1,625.00 Dr
	Modi Ventures				50,000.00 Cr	
	Total / Closing Balance		50,000.00			1,625.00 Dr
19 Aug, 2006						
SBR A19082006 1	Being cheque received towards transfer	# 615184 dt. 19 Aug, 2006	5,000.00			6,625.00 Dr
	Modi Properties & Investments Pvt Ltd				5,000.00 Cr	
	Total / Closing Balance		5,000.00			6,625.00 Dr
21 Aug, 2006						
WTD A21082006 1	Being casg withdrawn from bank Cash on Hand	# 466176 dt. 21 Aug, 2006		3,000.00		3,625.00 Dr
	Being cash withdrawn from bank				3,000.00 Dr	
	Total / Closing Balance			3,000.00		3,625.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Sep, 2006 SBR A12092006 1	Being cheque received from soham modi Soham Modi Total / Closing Balance	# 207755 dt. 12 Sep, 2006	10,000.00 10,000.00		10,000.00 Cr	13,625.00 Dr 13,625.00 Dr
13 Sep, 2006 WTD A13092006 1	Being cash withdrawn from bank Cash on Hand Being cash withdrawn bank Total / Closing Balance	# 466177 dt. 13 Sep, 2006		10,000.00 10,000.00	10,000.00 Dr	3,625.00 Dr 3,625.00 Dr
19 Sep, 2006 SBP A19092006 1	Bein cheque issued to Soham Modi towards transfer Soham Modi Total / Closing Balance	# 466178 dt. 19 Sep, 2006		10,00,000.00 10,00,000.00	10,00,000.00 Dr	9,96,375.00 Cr 9,96,375.00 Cr
20 Sep, 2006 SBR A20092006 1	Being cheque received towards transfer Modi Ventures	# 653342 dt. 20 Sep, 2006	10,00,000.00		10,00,000.00 Cr	3,625.00 Dr 10,03,625.00 Dr
SBR A20092006 2	Being cheque received towards transfer Modi Ventures	# 653343 dt. 20 Sep, 2006	10,00,000.00		10,00,000.00 Cr	
SBP A20092006 1	Being cheque issued towards transfer Soham Modi Total / Closing Balance	# 466179 dt. 20 Sep, 2006		10,00,000.00 10,00,000.00	10,00,000.00 Dr	3,625.00 Dr 3,625.00 Dr
23 Sep, 2006 SBR A23092006 1	Being cheque received from towards transfer Modi Ventures Total / Closing Balance	# 653201 dt. 23 Sep, 2006	15,00,000.00 15,00,000.00		15,00,000.00 Cr	15,03,625.00 Dr 15,03,625.00 Dr
26 Sep, 2006 SBP A26092006 1	Being cheque issued towards transfer	# 466181 dt. 26 Sep, 2006		15,00,000.00		3,625.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Ventures Total / Closing Balance			15,00,000.00	15,00,000.00 Dr	3,625.00 Dr
30 Sep, 2006						
SBR A30092006 1	Being cheque received towards transfer	# 653279 dt. 30 Sep, 2006	1,00,000.00			1,03,625.00 Dr
	Modi Ventures				1,00,000.00 Cr	
SBP A30092006 1	Being cheque issued towards trtransfer	# 466182 dt. 30 Sep, 2006		1,00,000.00		3,625.00 Dr
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		3,625.00 Dr
06 Oct, 2006						
SBR A06102006 1	Being cheque received from modi ventures	# 659200 dt. 06 Oct, 2006	50,000.00			53,625.00 Dr
	Modi Ventures				50,000.00 Cr	
SBP A06102006 1	Being cheque issued towards transfer	# 466183 dt. 06 Oct, 2006		50,000.00		3,625.00 Dr
	Soham Modi				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		3,625.00 Dr
07 Oct, 2006						
SBR A07102006 1	Being cheque received from modi ventures	# 659230 dt. 07 Oct, 2006	1,00,000.00			1,03,625.00 Dr
	Modi Ventures				1,00,000.00 Cr	
SBP A07102006 1	Being cheque towards transfer	# 466184 dt. 07 Oct, 2006		1,00,000.00		3,625.00 Dr
	Soham Modi				1,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	1,00,000.00		3,625.00 Dr
01 Nov, 2006						
SBR A01112006 1	Being cheque received from Modi Ventures.	# 686616 dt. 01 Nov, 2006	15,00,000.00			15,03,625.00 Dr
	Modi Ventures				15,00,000.00 Cr	
SBP A01112006 1	Being cheque issued to Soham Modi.	# 466185 dt. 01 Nov, 2006		15,00,000.00		3,625.00 Dr
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		3,625.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Nov, 2006						
SBR A02112006 1	Being cheque received from Modi Ventures.	# 686617 dt. 02 Nov, 2006	10,00,000.00			10,03,625.00 Dr
SBP A02112006 1	Being cheque issued to Soham Modi.	# 466186 dt. 02 Nov, 2006		10,00,000.00	10,00,000.00 Cr	3,625.00 Dr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		3,625.00 Dr
10 Nov, 2006						
SBR A10112006 1	Being cheque received from Modi Ventures.	# 686574 dt. 10 Nov, 2006	50,000.00			53,625.00 Dr
SBP A10112006 1	Being cheque issued to Modi and Modi Constructions.	# 466188 dt. 09 Nov, 2006		50,000.00	50,000.00 Cr	3,625.00 Dr
	Modi & Modi Constructions				50,000.00 Dr	
	Total / Closing Balance		50,000.00	50,000.00		3,625.00 Dr
14 Nov, 2006						
SBP A14112006 1	Being cheque issued to Ajay Mehta towards Audit fee for the year 05-06.	# 466190 dt. 14 Nov, 2006		3,367.00		258.00 Dr
	Audit Fee Payable				3,367.00 Dr	
	Total / Closing Balance			3,367.00		258.00 Dr
25 Nov, 2006						
SBR A25112006 1	Being cheque received from Soham Modi.	# 147173 dt. 25 Nov, 2006	15,00,000.00			15,00,258.00 Dr
SBP A25112006 1	Being cheque issued to Modi Ventures.	# 466191 dt. 25 Nov, 2006		15,00,000.00	15,00,000.00 Cr	258.00 Dr
	Modi Ventures				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		258.00 Dr
02 Dec, 2006						
SBR A02122006 1	Being cheque received from Soham Modi	# 618652 dt. 02 Dec, 2006	1,00,000.00			1,00,258.00 Dr
	Soham Modi				1,00,000.00 Cr	

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02122006 1	Being cheque issued to May Flower Heights. May Flower Heights Total / Closing Balance	# 466192 dt. 02 Dec, 2006		1,00,000.00		258.00 Dr
					1,00,000.00 Dr	
			1,00,000.00	1,00,000.00		258.00 Dr
06 Dec, 2006						
SBR A06122006 1	Being cheque received from Soham Modi. Soham Modi	# 147181 dt. 06 Dec, 2006	50,000.00			50,258.00 Dr
					50,000.00 Cr	
SBP A06122006 1	Being cheque issued to May Flower Heights. May Flower Heights Total / Closing Balance	# 466193 dt. 06 Dec, 2006		50,000.00		258.00 Dr
					50,000.00 Dr	
			50,000.00	50,000.00		258.00 Dr
11 Dec, 2006						
SBR A11122006 1	Being cheque received from Soham Modi Soham Modi	# 618658 dt. 11 Dec, 2006	55,000.00			55,258.00 Dr
					55,000.00 Cr	
SBP A11122006 1	Being cheque issued to May Flower Heights. May Flower Heights Total / Closing Balance	# 466194 dt. 11 Dec, 2006		55,000.00		258.00 Dr
					55,000.00 Dr	
			55,000.00	55,000.00		258.00 Dr
13 Dec, 2006						
SBR A13122006 1	Being cheque received from Modi Ventures. Modi Ventures Total / Closing Balance	# 730789 dt. 13 Dec, 2006	5,00,000.00			5,00,258.00 Dr
					5,00,000.00 Cr	
			5,00,000.00			5,00,258.00 Dr
14 Dec, 2006						
SBP A14122006 1	Being cheque issued to Soham Modi. Soham Modi Total / Closing Balance	# 466195 dt. 14 Dec, 2006		5,00,000.00		258.00 Dr
					5,00,000.00 Dr	
				5,00,000.00		258.00 Dr
18 Dec, 2006						
SBR A18122006 1	Being cheque received from May Flower Heights. May Flower Heights	# 745256 dt. 18 Dec, 2006	10,00,000.00			10,00,258.00 Dr
					10,00,000.00 Cr	

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18122006 2	Being cheque received from Soham Modi.	# 618661 dt. 18 Dec, 2006	1,00,000.00			11,00,258.00 Dr
SBR A18122006 3	Soham Modi Being cheque received from Modi Ventures.	# 714321 dt. 18 Dec, 2006	20,00,000.00		1,00,000.00 Cr	31,00,258.00 Dr
SBP A18122006 1	Modi Ventures Being cheque issued to Soham Modi.	# 466196 dt. 18 Dec, 2006		10,00,000.00	20,00,000.00 Cr	21,00,258.00 Dr
SBP A18122006 2	Soham Modi Being cheque issued to May Flower Heights.	# 466197 dt. 18 Dec, 2006		1,00,000.00	10,00,000.00 Dr	20,00,258.00 Dr
SBP A18122006 3	May Flower Heights Being cheque issued to Soham Modi.	# 466199 dt. 18 Dec, 2006		20,00,000.00	1,00,000.00 Dr	258.00 Dr
SBP A18122006 4	Soham Modi Being cheque issued to May Flower Heights.	# 745256 dt. 18 Dec, 2006		10,00,000.00	20,00,000.00 Dr	9,99,742.00 Cr
	May Flower Heights Total / Closing Balance		31,00,000.00	41,00,000.00	10,00,000.00 Dr	9,99,742.00 Cr
26 Dec, 2006						
SBR A26122006 1	Being cheque received from Soham Modi.	# 147183 dt. 26 Dec, 2006	25,000.00			9,74,742.00 Cr
SBR A26122006 2	Soham Modi Being cheque received from Soham Modi.	# 466196 dt. 26 Dec, 2006	10,00,000.00		25,000.00 Cr	25,258.00 Dr
	Soham Modi Total / Closing Balance		10,25,000.00		10,00,000.00 Cr	25,258.00 Dr
28 Dec, 2006						
SBR A28122006 1	Being cheque received from Soham Modi.	# 618670 dt. 28 Dec, 2006	40,00,000.00			40,25,258.00 Dr
SBP A28122006 1	Soham Modi Being cheque issued to Green Wood Estates.	# 466200 dt. 28 Jan, 2007		40,00,000.00	40,00,000.00 Cr	25,258.00 Dr
	Green Wood Estates Total / Closing Balance		40,00,000.00	40,00,000.00	40,00,000.00 Dr	25,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Dec, 2006						
SBR A29122006 1	Being cheque received from Soham Modi.	# 618672 dt. 29 Dec, 2006	10,00,000.00			10,25,258.00 Dr
SBP A29122006 1	Soham Modi Being cheque issued to May Flower Heights.	# 466202 dt. 29 Dec, 2006		10,00,000.00	10,00,000.00 Cr	25,258.00 Dr
WTD A29122006 1	May Flower Heights Being cash drawn from bank.	# 466201 dt. 29 Dec, 2006		15,000.00	10,00,000.00 Dr	10,258.00 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash drawn from bank.					
	Total / Closing Balance		10,00,000.00	10,15,000.00		10,258.00 Dr
30 Dec, 2006						
SBR A30122006 1	Being cheque received from Soham Modi.	# 618673 dt. 30 Dec, 2006	45,00,000.00			45,10,258.00 Dr
SBP A30122006 1	Soham Modi Being cheque issued to Green Wood Estates.	# 466203 dt. 30 Dec, 2006		45,00,000.00	45,00,000.00 Cr	10,258.00 Dr
	Green Wood Estates				45,00,000.00 Dr	
	Total / Closing Balance		45,00,000.00	45,00,000.00		10,258.00 Dr
03 Jan, 2007						
SBR A03012007 1	Being cheque received from May Flower Heights.	# 745268 dt. 03 Jan, 2007	10,00,000.00			10,10,258.00 Dr
SBP A03012007 1	May Flower Heights Being cheque issued to Soham Modi.	# 466204 dt. 03 Jan, 2007		10,00,000.00	10,00,000.00 Cr	10,258.00 Dr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		10,258.00 Dr
06 Jan, 2007						
SBR A06012007 1	Being cheque received from May Flower Heights.	# 745282 dt. 06 Jan, 2007	17,00,000.00			17,10,258.00 Dr
SBP A06012007 1	May Flower Heights Being cheque issued to Soham Modi.	# 466205 dt. 06 Jan, 2007		17,00,000.00	17,00,000.00 Cr	10,258.00 Dr
	Soham Modi				17,00,000.00 Dr	
	Total / Closing Balance		17,00,000.00	17,00,000.00		10,258.00 Dr

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31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007						
SBR A08012007 1	Being cheque received from Soham Modi.	# 618734 dt. 08 Jan, 2007	4,24,000.00			4,34,258.00 Dr
SBP A08012007 1	Soham Modi Being cheque issued to May Flower Heights.	# 466206 dt. 08 Jan, 2007		4,24,000.00	4,24,000.00 Cr	10,258.00 Dr
	May Flower Heights				4,24,000.00 Dr	
	Total / Closing Balance		4,24,000.00	4,24,000.00		10,258.00 Dr
18 Jan, 2007						
SBR A18012007 1	Being cheque received from Soham Modi	# 618738 dt. 18 Jan, 2007	50,00,000.00			50,10,258.00 Dr
SBR A18012007 2	Soham Modi Being cheque received from May Flower Heights	# 745318 dt. 18 Jan, 2007	15,00,000.00		50,00,000.00 Cr	65,10,258.00 Dr
SBP A18012007 1	May Flower Heights Being cheque issued to May Flower Heights towards transfer May Flower Heights	# 466207 dt. 18 Jan, 2007		50,00,000.00	15,00,000.00 Cr	15,10,258.00 Dr
	Total / Closing Balance		65,00,000.00	50,00,000.00	50,00,000.00 Dr	15,10,258.00 Dr
22 Jan, 2007						
SBP A22012007 1	Being cheque issued to Soham Modi	# 466208 dt. 22 Jan, 2007		15,00,000.00		10,258.00 Dr
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance			15,00,000.00		10,258.00 Dr
25 Jan, 2007						
SBR A25012007 1	Being cheque received from Modi Ventures	# 767340 dt. 25 Jan, 2007	25,00,000.00			25,10,258.00 Dr
SBR A25012007 2	Modi Ventures Being cheque received from Modi Ventures	# 767341 dt. 25 Jan, 2007	15,00,000.00		25,00,000.00 Cr	40,10,258.00 Dr
SBP A25012007 1	Modi Ventures Being cheque issued to Soham Modi	# 466209 dt. 25 Jan, 2007		40,00,000.00	15,00,000.00 Cr	10,258.00 Dr
	Soham Modi				40,00,000.00 Dr	
	Total / Closing Balance		40,00,000.00	40,00,000.00		10,258.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2007						
SBR A29012007 1	Being cheque received from Modi Ventures	# 788528 dt. 29 Jan, 2007	5,00,000.00			5,10,258.00 Dr
SBP A29012007 1	Being cheque issued to Modi & Modi Constructions	# 466211 dt. 29 Jan, 2007		5,00,000.00	5,00,000.00 Cr	10,258.00 Dr
	Modi & Modi Constructions				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
02 Feb, 2007						
SBR A02022007 1	Being cheque received from Modi Ventures	# 788539 dt. 02 Feb, 2007	5,00,000.00			5,10,258.00 Dr
SBR A02022007 2	Being cheque received from Modi Ventures	# 788540 dt. 02 Feb, 2007	5,00,000.00		5,00,000.00 Cr	10,10,258.00 Dr
SBR A02022007 3	Being cheque received from Modi Ventures	# 788541 dt. 02 Feb, 2007	5,00,000.00		5,00,000.00 Cr	15,10,258.00 Dr
SBP A02022007 1	Being cheque issued to Soham Modi	# 466212 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Cr	10,10,258.00 Dr
SBP A02022007 2	Being cheque issued to Soham Modi	# 466213 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Dr	5,10,258.00 Dr
SBP A02022007 3	Being cheque issued to Soham Modi	# 466214 dt. 02 Feb, 2007		5,00,000.00	5,00,000.00 Dr	10,258.00 Dr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		10,258.00 Dr
05 Feb, 2007						
SBR A05022007 1	Being cheque received from Soham Modi	# 618750 dt. 05 Feb, 2007	5,00,000.00			5,10,258.00 Dr
SBP A05022007 1	Being cheque issued to Green wood Estates	# 466215 dt. 05 Feb, 2007		5,00,000.00	5,00,000.00 Cr	10,258.00 Dr
	Green Wood Estates				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Feb, 2007						
SBR A07022007 1	Being cheque received from Modi Ventures.	# 768998 dt. 07 Feb, 2007	25,00,000.00			25,10,258.00 Dr
SBP A07022007 1	Modi Ventures Being cheque issued to Soham Modi	# 466217 dt. 07 Feb, 2007		25,00,000.00	25,00,000.00 Cr	10,258.00 Dr
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance		25,00,000.00	25,00,000.00		10,258.00 Dr
10 Feb, 2007						
SBR A10022007 1	Being cheque received from Soham Modi.	# 618760 dt. 10 Feb, 2007	5,00,000.00			5,10,258.00 Dr
SBP A10022007 1	Soham Modi Being cheque issued to Greenwood estates.	# 466219 dt. 10 Feb, 2007		5,00,000.00	5,00,000.00 Cr	10,258.00 Dr
	Green Wood Estates				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
12 Feb, 2007						
SBP A12022007 1	Being cheque issued to Soham Modi.	# 466220 dt. 12 Feb, 2007		5,00,000.00		4,89,742.00 Cr
SBP A12022007 2	Soham Modi Being cheque issued to Soham Modi.	# 466221 dt. 12 Feb, 2007		5,00,000.00	5,00,000.00 Dr	9,89,742.00 Cr
	Soham Modi				5,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		9,89,742.00 Cr
23 Feb, 2007						
SBR A23022007 1	Being cheque received from Modi Ventures.	# 769166 dt. 23 Feb, 2007	5,00,000.00			4,89,742.00 Cr
SBR A23022007 2	Modi Ventures Being cheque received from Modi Ventures.	# 769167 dt. 23 Feb, 2007	5,00,000.00		5,00,000.00 Cr	10,258.00 Dr
	Modi Ventures				5,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			10,258.00 Dr
26 Feb, 2007						
SBR A26022007 1	Being cheque received from Soham Modi.	# 618771 dt. 26 Feb, 2007	10,00,000.00			10,10,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				10,00,000.00 Cr	
SBP A26022007 1	Being cheque issued to Green Wood Estates.	# 466224 dt. 26 Feb, 2007		10,00,000.00		10,258.00 Dr
	Green Wood Estates				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		10,258.00 Dr
28 Feb, 2007						
SBR A28022007 1	Being cheque received from Green Wood Estates.	# 778373 dt. 28 Feb, 2007	6,50,000.00			6,60,258.00 Dr
	Green Wood Estates				6,50,000.00 Cr	
SBP A28022007 1	Being cheque issued to Soham Modi.	# 466225 dt. 28 Feb, 2007		6,50,000.00		10,258.00 Dr
	Soham Modi				6,50,000.00 Dr	
	Total / Closing Balance		6,50,000.00	6,50,000.00		10,258.00 Dr
06 Mar, 2007						
SBR A06032007 1	Being cheque received from Soham Modi.	# 618677 dt. 06 Mar, 2007	1,00,000.00			1,10,258.00 Dr
	Soham Modi				1,00,000.00 Cr	
SBR A06032007 2	Being cheque received from Modi Ventures.	# 807264 dt. 06 Mar, 2007	15,00,000.00			16,10,258.00 Dr
	Modi Ventures				15,00,000.00 Cr	
SBP A06032007 1	Being cheque issued to May Flower Heights.	# 466128 dt. 06 Mar, 2007		1,00,000.00		15,10,258.00 Dr
	May Flower Heights				1,00,000.00 Dr	
SBP A06032007 2	Being cheque issued to Soham Modi.	# 466129 dt. 06 Mar, 2007		15,00,000.00		10,258.00 Dr
	Soham Modi				15,00,000.00 Dr	
	Total / Closing Balance		16,00,000.00	16,00,000.00		10,258.00 Dr
07 Mar, 2007						
SBR A07032007 1	Being cheque received from May Flower Heights.	# 808501 dt. 07 Mar, 2007	24,00,000.00			24,10,258.00 Dr
	May Flower Heights				24,00,000.00 Cr	
SBR A07032007 2	Being cheque received from Soham Modi.	# 147194 dt. 07 Mar, 2007	45,000.00			24,55,258.00 Dr
	Soham Modi				45,000.00 Cr	
SBP A07032007 1	Being cheque issued to Soham Modi	# 466127 dt. 07 Mar, 2007		24,00,000.00		55,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				24,00,000.00 Dr	
SBP A07032007 2	Being cheque issued to Summit Housing Pvt Ltd.	# 466132 dt. 07 Mar, 2007		45,000.00		10,258.00 Dr
	Summit Housing P.Ltd				45,000.00 Dr	
	Total / Closing Balance		24,45,000.00	24,45,000.00		10,258.00 Dr
08 Mar, 2007						
SBR A08032007 1	Being cheque received from Soham Modi.	# 618679 dt. 08 Mar, 2007	9,00,000.00			9,10,258.00 Dr
	Soham Modi				9,00,000.00 Cr	
SBP A08032007 1	Being cheque issued to Modi Ventures	# 466130 dt. 08 Mar, 2007		9,00,000.00		10,258.00 Dr
	Modi Ventures				9,00,000.00 Dr	
	Total / Closing Balance		9,00,000.00	9,00,000.00		10,258.00 Dr
12 Mar, 2007						
SBR A12032007 1	Being cheque received from Soham Modi.	# 618681 dt. 12 Mar, 2007	5,00,000.00			5,10,258.00 Dr
	Soham Modi				5,00,000.00 Cr	
SBP A12032007 1	Being cheque issued to May flower heights.	# 466134 dt. 12 Mar, 2007		5,00,000.00		10,258.00 Dr
	May Flower Heights				5,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	5,00,000.00		10,258.00 Dr
17 Mar, 2007						
SBR A17032007 1	Being cheque received from Soham Modi.	# 618686 dt. 17 Mar, 2007	14,00,000.00			14,10,258.00 Dr
	Soham Modi				14,00,000.00 Cr	
SBR A17032007 2	Being cheque received from Soham Modi	# 618685 dt. 17 Mar, 2007	20,00,000.00			34,10,258.00 Dr
	Soham Modi				20,00,000.00 Cr	
SBP A17032007 1	Being cheque issued to GWE Green Wood Estates	# 466135 dt. 17 Mar, 2007		14,00,000.00		20,10,258.00 Dr
	Green Wood Estates				14,00,000.00 Dr	
SBP A17032007 2	Being cheque issued to MFH May Flower Heights	# 466134 dt. 17 Mar, 2007		20,00,000.00		10,258.00 Dr
	May Flower Heights				20,00,000.00 Dr	
	Total / Closing Balance		34,00,000.00	34,00,000.00		10,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2007						
SBR A21032007 1	Being cheque received from Modi Ventures.	# 807110 dt. 21 Mar, 2007	10,00,000.00			10,10,258.00 Dr
SBP A21032007 1	Modi Ventures Being cheque issued to Soham Modi.	# 466136 dt. 21 Mar, 2007		10,00,000.00	10,00,000.00 Cr	10,258.00 Dr
	Soham Modi				10,00,000.00 Dr	
	Total / Closing Balance		10,00,000.00	10,00,000.00		10,258.00 Dr
22 Mar, 2007						
SBR A22032007 1	Being cheque received from Modi Ventures.	# 807117 dt. 22 Mar, 2007	10,00,000.00			10,10,258.00 Dr
	Modi Ventures				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			10,10,258.00 Dr
26 Mar, 2007						
SBP A26032007 1	Being cheque issued to May Flower Heights.	# 466139 dt. 26 Mar, 2007		10,00,000.00		10,258.00 Dr
	May Flower Heights				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		10,258.00 Dr
28 Mar, 2007						
SBR A28032007 1	Being cheque received from Soham Modi.	# 618692 dt. 28 Mar, 2007	13,00,000.00			13,10,258.00 Dr
SBP A28032007 1	Soham Modi Being cheque issued to Modi Ventures.	# 466141 dt. 28 Mar, 2007		13,00,000.00	13,00,000.00 Cr	10,258.00 Dr
	Modi Ventures				13,00,000.00 Dr	
	Total / Closing Balance		13,00,000.00	13,00,000.00		10,258.00 Dr
29 Mar, 2007						
SBR A29032007 1	Being cheque received from Modi Ventures.	# 807193 dt. 29 Mar, 2007	80,00,000.00			80,10,258.00 Dr
SBP A29032007 1	Modi Ventures Being cheque issued to Soham Modi.	# 618693 dt. 29 Mar, 2007		80,00,000.00	80,00,000.00 Cr	10,258.00 Dr
	Soham Modi				80,00,000.00 Dr	
	Total / Closing Balance		80,00,000.00	80,00,000.00		10,258.00 Dr

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Mar, 2007						
SBR A30032007 1	Being cheque received from Modi Ventures.	# 807196 dt. 30 Mar, 2007	20,00,000.00			20,10,258.00 Dr
SBR A30032007 2	Modi Ventures Being cheque received from Paramount Estates.	dt. 30 Mar, 2007	13,00,000.00		20,00,000.00 Cr	33,10,258.00 Dr
SBR A30032007 3	Paramount Estates Being cheque received from Soham Modi.	# 618695 dt. 30 Mar, 2007	4,00,000.00		13,00,000.00 Cr	37,10,258.00 Dr
SBP A30032007 1	Soham Modi Being cheque issued to Modi Ventures.	# 466145 dt. 30 Mar, 2007		4,00,000.00	4,00,000.00 Cr	33,10,258.00 Dr
WTD A30032007 1	Modi Ventures Being cash drawn from bank Cash on Hand	# 466143 dt. 30 Mar, 2007		20,00,000.00	4,00,000.00 Dr	13,10,258.00 Dr
WTD A30032007 2	Being cash drawn from bank. Cash on Hand	# 466144 dt. 30 Mar, 2007		13,00,000.00	20,00,000.00 Dr	10,258.00 Dr
	Being cash drawn from bank. Total / Closing Balance		37,00,000.00	37,00,000.00	13,00,000.00 Dr	10,258.00 Dr
31 Mar, 2007						
SBR A31032007 1	Being cheque received from Soham Modi	# 618696 dt. 31 Mar, 2007	4,00,000.00			4,10,258.00 Dr
SBR A31032007 2	Soham Modi Being cheque received from Modi Ventures.	# 807201 dt. 31 Mar, 2007	22,00,000.00		4,00,000.00 Cr	26,10,258.00 Dr
SBR A31032007 3	Modi Ventures Being cheque received from Soham Modi	# 618698 dt. 31 Mar, 2007	1,00,000.00		22,00,000.00 Cr	27,10,258.00 Dr
SBP A31032007 1	Soham Modi Being cheque issued to Modi Ventures.	# 466146 dt. 31 Mar, 2007		4,00,000.00	1,00,000.00 Cr	23,10,258.00 Dr
SBP A31032007 2	Modi Ventures Being cheque issued to Green Wood Estates.	# 466147 dt. 31 Mar, 2007		22,00,000.00	4,00,000.00 Dr	1,10,258.00 Dr
SBP A31032007 3	Green Wood Estates Being cheque issued to GWE Green Wood Estates	# 466148 dt. 31 Mar, 2007		1,00,000.00	22,00,000.00 Dr	10,258.00 Dr
					1,00,000.00 Dr	

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'HDFC Bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		27,00,000.00	27,00,000.00		10,258.00 Dr
	Total		7,10,14,000.00	7,10,05,367.00		

MODI HOUSING PVT TLD 2006-07

31 Mar, 2007

Bank Book for 'State Bank of India' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					36,917.15 Dr
19 Apr, 2006						
SBR B19042006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 870889 dt. 19 Apr, 2006	50,00,000.00			50,36,917.15 Dr
	Modi Properties & Investments Pvt Ltd				50,00,000.00 Cr	
SBP B19042006 1	Being cheque issued to Soham Modi.	# 851364 dt. 19 Apr, 2006		50,00,000.00		36,917.15 Dr
	Soham Modi				50,00,000.00 Dr	
	Total / Closing Balance		50,00,000.00	50,00,000.00		36,917.15 Dr
27 Apr, 2006						
SBP B27042006 1	Being cheque issued to SBI M.G Road Secunderabad towards tax challan payment for interest of MPIPL.	# 851363 dt. 27 Jun, 2006		31,138.00		5,779.15 Dr
	Tds Payable.				31,138.00 Dr	
	Total / Closing Balance			31,138.00		5,779.15 Dr
04 Sep, 2006						
SBR B04092006 1	Being cheque received from Soham Modi	# 085221 dt. 04 Sep, 2006	1,00,00,000.00			1,00,05,779.15 Dr
	Soham Modi				1,00,00,000.00 Cr	
SBP B04092006 1	Being cheque issued to May Flower Heights towards transfer	# 851365 dt. 04 Sep, 2006		1,00,00,000.00		5,779.15 Dr
	May Flower Heights				1,00,00,000.00 Dr	
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00		5,779.15 Dr
26 Mar, 2007						
SBR B26032007 1	Being cheque received from Soham Modi.	# 85223 dt. 26 Mar, 2007	12,00,000.00			12,05,779.15 Dr
	Soham Modi				12,00,000.00 Cr	
WTD B26032007 1	Being cash drawn from bank.	# 815366 dt. 26 Mar, 2007		12,00,000.00		5,779.15 Dr
	Cash on Hand				12,00,000.00 Dr	
	Being cash drawn from bank.					
	Total / Closing Balance		12,00,000.00	12,00,000.00		5,779.15 Dr
	Total		1,62,00,000.00	1,62,31,138.00		

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Share Capital		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
Profit & Loss - Previous Year		Opening Balance			1,27,716.34 Dr
		Total/Closing Balance			1,27,716.34 Dr
Soham Modi		Opening Balance			1,78,40,066.12 Cr
19 Apr, 2006	SBP B19042006 1	Being cheque issued to Soham Modi.	50,00,000.00		1,28,40,066.12 Cr
27 May, 2006	SBR A27052006 1	Being cheque received from Soham Modi.		5,00,000.00	1,33,40,066.12 Cr
30 Aug, 2006	JV 30082006 2	Being account opened in HDFC Bank of May Flower Heights		10,000.00	1,33,50,066.12 Cr
04 Sep, 2006	SBR B04092006 1	Being cheque received from Soham Modi		1,00,00,000.00	2,33,50,066.12 Cr
12 Sep, 2006	SBR A12092006 1	Being cheque received from soham modi		10,000.00	2,33,60,066.12 Cr
19 Sep, 2006	SBP A19092006 1	Bein cheque issued to Soham Modi towards transfer	10,00,000.00		2,23,60,066.12 Cr
20 Sep, 2006	SBP A20092006 1	Being cheque issued towards transfer	10,00,000.00		2,13,60,066.12 Cr
30 Sep, 2006	SBP A30092006 1	Being cheque issued towards trtransfer	1,00,000.00		2,12,60,066.12 Cr
06 Oct, 2006	SBP A06102006 1	Being cheque issued towards transfer	50,000.00		2,12,10,066.12 Cr
07 Oct, 2006	SBP A07102006 1	Being cheque towards transfer	1,00,000.00		2,11,10,066.12 Cr
01 Nov, 2006	SBP A01112006 1	Being cheque issued to Soham Modi.	15,00,000.00		1,96,10,066.12 Cr
02 Nov, 2006	SBP A02112006 1	Being cheque issued to Soham Modi.	10,00,000.00		1,86,10,066.12 Cr
25 Nov, 2006	SBR A25112006 1	Being cheque received from Soham Modi.		15,00,000.00	2,01,10,066.12 Cr
02 Dec, 2006	SBR A02122006 1	Being cheque received from Soham Modi		1,00,000.00	2,02,10,066.12 Cr
06 Dec, 2006	SBR A06122006 1	Being cheque received from Soham Modi.		50,000.00	2,02,60,066.12 Cr
11 Dec, 2006	SBR A11122006 1	Being cheque received from Soham Modi		55,000.00	2,03,15,066.12 Cr
14 Dec, 2006	SBP A14122006 1	Being cheque issued to Soham Modi.	5,00,000.00		1,98,15,066.12 Cr
18 Dec, 2006	SBP A18122006 1	Being cheque issued to Soham Modi.	10,00,000.00		1,88,15,066.12 Cr
	SBR A18122006 2	Being cheuqe received from Soham Modi.		1,00,000.00	1,89,15,066.12 Cr
	SBP A18122006 3	Being cheque issued to Soham Modi.	20,00,000.00		1,69,15,066.12 Cr
21 Dec, 2006	JV 21122006 1	Being cash received from Soham Modi		10,000.00	1,69,25,066.12 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards account opening of Green wood estates by Modi Housing Pvt Ltd same is credited to Soham Modi Account			
26 Dec, 2006	SBR A26122006 1	Being cheuqe received from Soham Modi.		25,000.00	1,69,50,066.12 Cr
	SBR A26122006 2	Being cheuqe received from Soham Modi.		10,00,000.00	1,79,50,066.12 Cr
28 Dec, 2006	SBR A28122006 1	Being cheuqe received from Soham Modi.		40,00,000.00	2,19,50,066.12 Cr
29 Dec, 2006	SBR A29122006 1	Being cheuqe received from Soham Modi.		10,00,000.00	2,29,50,066.12 Cr
30 Dec, 2006	SBR A30122006 1	Being cheuqe received from Soham Modi.		45,00,000.00	2,74,50,066.12 Cr
03 Jan, 2007	SBP A03012007 1	Being cheque issued to Soham Modi.	10,00,000.00		2,64,50,066.12 Cr
06 Jan, 2007	SBP A06012007 1	Being cheque issued to Soham Modi.	17,00,000.00		2,47,50,066.12 Cr
08 Jan, 2007	SBR A08012007 1	Being cheque received from Soham Modi.		4,24,000.00	2,51,74,066.12 Cr
18 Jan, 2007	SBR A18012007 1	Being cheque received from Soham Modi		50,00,000.00	3,01,74,066.12 Cr
22 Jan, 2007	SBP A22012007 1	Being cheque issued to Soham Modi	15,00,000.00		2,86,74,066.12 Cr
25 Jan, 2007	SBP A25012007 1	Being cheque issued to Soham Modi	40,00,000.00		2,46,74,066.12 Cr
02 Feb, 2007	SBP A02022007 1	Being cheque issued to Soham Modi	5,00,000.00		2,41,74,066.12 Cr
	SBP A02022007 2	Being cheque issued to Soham Modi	5,00,000.00		2,36,74,066.12 Cr
	SBP A02022007 3	Being cheque issued to Soham Modi	5,00,000.00		2,31,74,066.12 Cr
05 Feb, 2007	SBR A05022007 1	Being cheque received from Soham Modi		5,00,000.00	2,36,74,066.12 Cr
07 Feb, 2007	SBP A07022007 1	Being cheque issued to Soham Modi	25,00,000.00		2,11,74,066.12 Cr
10 Feb, 2007	SBR A10022007 1	Being cheque received from Soham Modi.		5,00,000.00	2,16,74,066.12 Cr
12 Feb, 2007	SBP A12022007 1	Being cheque issued to Soham Modi.	5,00,000.00		2,11,74,066.12 Cr
	SBP A12022007 2	Being cheque issued to Soham Modi.	5,00,000.00		2,06,74,066.12 Cr
26 Feb, 2007	SBR A26022007 1	Being cheque received from Soham Modi.		10,00,000.00	2,16,74,066.12 Cr
28 Feb, 2007	SBP A28022007 1	Being cheque issued to Soham Modi.	6,50,000.00		2,10,24,066.12 Cr
06 Mar, 2007	SBR A06032007 1	Being cheque received from Soham Modi.		1,00,000.00	2,11,24,066.12 Cr
	SBP A06032007 2	Being cheque issued to	15,00,000.00		1,96,24,066.12 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SBP A07032007 1	Soham Modi. Being cheque issued to Soham Modi	24,00,000.00		1,72,24,066.12 Cr
	SBR A07032007 2	Being cheque received from Soham Modi.		45,000.00	1,72,69,066.12 Cr
08 Mar, 2007	SBR A08032007 1	Being cheque received from Soham Modi.		9,00,000.00	1,81,69,066.12 Cr
12 Mar, 2007	SBR A12032007 1	Being cheque received from Soham Modi.		5,00,000.00	1,86,69,066.12 Cr
17 Mar, 2007	SBR A17032007 1	Being cheque received from Soham Modi.		14,00,000.00	2,00,69,066.12 Cr
	SBR A17032007 2	Being cheque received from Soham Modi		20,00,000.00	2,20,69,066.12 Cr
21 Mar, 2007	SBP A21032007 1	Being cheque issued to Soham Modi.	10,00,000.00		2,10,69,066.12 Cr
26 Mar, 2007	SBR B26032007 1	Being cheque received from Soham Modi.		12,00,000.00	2,22,69,066.12 Cr
28 Mar, 2007	SBR A28032007 1	Being cheque received from Soham Modi.		13,00,000.00	2,35,69,066.12 Cr
29 Mar, 2007	SBP A29032007 1	Being cheque issued to Soham Modi.	80,00,000.00		1,55,69,066.12 Cr
30 Mar, 2007	SBR A30032007 3	Being cheque received from Soham Modi.		4,00,000.00	1,59,69,066.12 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid for Sy.No.233, Nagaram.	12,53,100.00		1,47,15,966.12 Cr
	SBR A31032007 1	Being cheque received from Soham Modi		4,00,000.00	1,51,15,966.12 Cr
	SBR A31032007 3	Being cheque received from Soham Modi		1,00,000.00	1,52,15,966.12 Cr
		Total/Closing Balance	4,12,53,100.00	3,86,29,000.00	1,52,15,966.12 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid for Sy.No.233, Nagaram.		12,53,100.00	12,53,100.00 Cr
	SCP C31032007 2	Being cash paid towards Registration for Sy.No.233 on account.	12,53,100.00		0.00 Cr
		Total/Closing Balance	12,53,100.00	12,53,100.00	0.00 Cr
		Opening Balance			13,510.00 Dr
Modi Properties & Investments					
Pvt Ltd					
19 Apr, 2006	SBR B19042006 1	Being cheque received		50,00,000.00	49,86,490.00 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBR A19082006 1	from Modi Properties & Investments Pvt Ltd Being cheque received towards transfer		5,000.00	49,91,490.00 Cr
31 Mar, 2007	JV 31032007 6	Being amount debited towards Interest on Loan of Rs.50,00,000/- @ 4%		1,90,137.00	51,81,627.00 Cr
	JV 31032007 6	Being amount deducted towards TDS @ 20.6%	39,168.00		51,42,459.00 Cr
		Total/Closing Balance	39,168.00	51,95,137.00	51,42,459.00 Cr
		Opening Balance			0.00 Cr
30 Mar, 2007	SBR A30032007 2	Being cheque received from Paramount Estates.		13,00,000.00	13,00,000.00 Cr
		Total/Closing Balance		13,00,000.00	13,00,000.00 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi & Modi Constructions		Opening Balance			71,92,885.00 Dr
06 Jul, 2006	SBP A06072006 1	Being cheque issued to Modi & Modi	50,000.00		72,42,885.00 Dr
10 Nov, 2006	SBP A10112006 1	Being cheque issued to Modi and Modi Constructions.	50,000.00		72,92,885.00 Dr
29 Jan, 2007	SBP A29012007 1	Being cheque issued to Modi & Modi Constructions	5,00,000.00		77,92,885.00 Dr
31 Mar, 2007	JV 31032007 4	Being Share of Loss credited to Modi & Modi Construction for the year 2006-2007		1,507.95	77,91,377.05 Dr
		Total/Closing Balance	6,00,000.00	1,507.95	77,91,377.05 Dr
May Flower Heights		Opening Balance			0.00 Dr
30 Aug, 2006	JV 30082006 2	Being account opened in HDFC Bank of May Flower Heights	10,000.00		10,000.00 Dr
04 Sep, 2006	SBP B04092006 1	Being cheque issued to May Flower Heights towards transfer	1,00,00,000.00		1,00,10,000.00 Dr
02 Dec, 2006	SBP A02122006 1	Being cheque issued to May Flower Heights.	1,00,000.00		1,01,10,000.00 Dr
06 Dec, 2006	SBP A06122006 1	Being cheque issued to May Flower Heights.	50,000.00		1,01,60,000.00 Dr
11 Dec, 2006	SBP A11122006 1	Being cheque issued to May Flower Heights.	55,000.00		1,02,15,000.00 Dr
18 Dec, 2006	SBR A18122006 1	Being cheque received from May Flower Heights.		10,00,000.00	92,15,000.00 Dr
	SBP A18122006 2	Being cheque issued to May Flower Heights.	1,00,000.00		93,15,000.00 Dr
	SBP A18122006 4	Being cheque issued to May Flower Heights.	10,00,000.00		1,03,15,000.00 Dr
29 Dec, 2006	SBP A29122006 1	Being cheque issued to May Flower Heights.	10,00,000.00		1,13,15,000.00 Dr
03 Jan, 2007	SBR A03012007 1	Being cheque received from May Flower Heights.		10,00,000.00	1,03,15,000.00 Dr
06 Jan, 2007	SBR A06012007 1	Being cheque received from May Flower Heights.		17,00,000.00	86,15,000.00 Dr
08 Jan, 2007	SBP A08012007 1	Being cheque issued to May Flower Heights.	4,24,000.00		90,39,000.00 Dr
18 Jan, 2007	SBP A18012007 1	Being cheque issued to May Flower Heights towards transfer	50,00,000.00		1,40,39,000.00 Dr
	SBR A18012007 2	Being cheque received from May Flower Heights		15,00,000.00	1,25,39,000.00 Dr
06 Mar, 2007	SBP A06032007 1	Being cheque issued to	1,00,000.00		1,26,39,000.00 Dr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SBR A07032007 1	May Flower Heights. Being cheque received from May Flower Heights.		24,00,000.00	1,02,39,000.00 Dr
12 Mar, 2007	SBP A12032007 1	Being cheque issued to May flower heights.	5,00,000.00		1,07,39,000.00 Dr
17 Mar, 2007	SBP A17032007 2	Being cheque issued to MFH	20,00,000.00		1,27,39,000.00 Dr
26 Mar, 2007	SBP A26032007 1	Being cheque issued to May Flower Heights.	10,00,000.00		1,37,39,000.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.	2,73,636.72		1,40,12,636.72 Dr
		Total/Closing Balance	2,16,12,636.72	76,00,000.00	1,40,12,636.72 Dr
		Opening Balance			0.00 Dr
21 Dec, 2006	JV 21122006 1	Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is credited to Soham Modi Account	10,000.00		10,000.00 Dr
28 Dec, 2006	SBP A28122006 1	Being cheque issued to Green Wood Estates.	40,00,000.00		40,10,000.00 Dr
	SCP C28122006 1	Being cash paid towards firm registration.	700.00		40,10,700.00 Dr
30 Dec, 2006	SBP A30122006 1	Being cheque issued to Green Wood Estates.	45,00,000.00		85,10,700.00 Dr
05 Feb, 2007	SBP A05022007 1	Being cheque issued to Green wood Estates	5,00,000.00		90,10,700.00 Dr
10 Feb, 2007	SBP A10022007 1	Being cheque issued to Greenwood estates.	5,00,000.00		95,10,700.00 Dr
26 Feb, 2007	SBP A26022007 1	Being cheque issued to Green Wood Estates.	10,00,000.00		1,05,10,700.00 Dr
28 Feb, 2007	SBR A28022007 1	Being cheque received from Green Wood Estates.		6,50,000.00	98,60,700.00 Dr
17 Mar, 2007	SBP A17032007 1	Being cheque issued to GWE	14,00,000.00		1,12,60,700.00 Dr
31 Mar, 2007	SBP A31032007 2	Being cheque issued to Green Wood Estates.	22,00,000.00		1,34,60,700.00 Dr
	SBP A31032007 3	Being cheque issued to GWE	1,00,000.00		1,35,60,700.00 Dr
	SCP C31032007 1	Being cash paid towards development charges paid on behalf of GWE.	19,45,482.00		1,55,06,182.00 Dr
		Total/Closing Balance	1,61,56,182.00	6,50,000.00	1,55,06,182.00 Dr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Summit Housing P.Ltd		Opening Balance			0.00 Dr
07 Mar, 2007	SBP A07032007 2	Being cheque issued to Summit Housing Pvt Ltd.	45,000.00		45,000.00 Dr
		Total/Closing Balance	45,000.00		45,000.00 Dr
Pre-Operative Expenses		Opening Balance			14,720.00 Dr
31 Mar, 2007	JV 31032007 7	Being amount debited to Preliminary expenses written off account & credited to Pre-operative expenses account.		2,944.00	11,776.00 Dr
		Total/Closing Balance		2,944.00	11,776.00 Dr
Modi Dvelopers		Opening Balance			93,867.41 Dr
		Total/Closing Balance			93,867.41 Dr
Modi Ventures		Opening Balance			1,04,80,303.22 Dr
27 May, 2006	SBP A27052006 1	Being cheque issued to Modi Ventures.	5,00,000.00		1,09,80,303.22 Dr
07 Jul, 2006	SBR A07072006 1	Being cheque received towards transfer		50,000.00	1,09,30,303.22 Dr
20 Sep, 2006	SBR A20092006 1	Being cheque received towards transfer		10,00,000.00	99,30,303.22 Dr
	SBR A20092006 2	Being cheque received towards transfer		10,00,000.00	89,30,303.22 Dr
23 Sep, 2006	SBR A23092006 1	Being cheque received from towards transfer		15,00,000.00	74,30,303.22 Dr
26 Sep, 2006	SBP A26092006 1	Being cheque issued towards transfer	15,00,000.00		89,30,303.22 Dr
30 Sep, 2006	SBR A30092006 1	Being cheque received towards transfer		1,00,000.00	88,30,303.22 Dr
06 Oct, 2006	SBR A06102006 1	Being cheque received from modi ventures		50,000.00	87,80,303.22 Dr
07 Oct, 2006	SBR A07102006 1	Being cheque received from modi ventures		1,00,000.00	86,80,303.22 Dr
01 Nov, 2006	SBR A01112006 1	Being cheque received from Modi Ventures.		15,00,000.00	71,80,303.22 Dr
02 Nov, 2006	SBR A02112006 1	Being cheque received from Modi Ventures.		10,00,000.00	61,80,303.22 Dr
10 Nov, 2006	SBR A10112006 1	Being cheque received from Modi Ventures.		50,000.00	61,30,303.22 Dr
25 Nov, 2006	SBP A25112006 1	Being cheque issued to Modi Ventures.	15,00,000.00		76,30,303.22 Dr
13 Dec, 2006	SBR A13122006 1	Being cheque received from Modi Ventures.		5,00,000.00	71,30,303.22 Dr
18 Dec, 2006	SBR A18122006 3	Being cheque received from Modi Ventures.		20,00,000.00	51,30,303.22 Dr
25 Jan, 2007	SBR A25012007 1	Being cheque received from Modi Ventures		25,00,000.00	26,30,303.22 Dr
	SBR A25012007 2	Being cheque received from Modi Ventures		15,00,000.00	11,30,303.22 Dr
29 Jan, 2007	SBR A29012007 1	Being cheque received from Modi Ventures		5,00,000.00	6,30,303.22 Dr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SBR A02022007 1	Being cheque received from Modi Ventures		5,00,000.00	1,30,303.22 Dr
	SBR A02022007 2	Being cheque received from Modi Ventures		5,00,000.00	3,69,696.78 Cr
	SBR A02022007 3	Being cheque received from Modi Ventures		5,00,000.00	8,69,696.78 Cr
07 Feb, 2007	SBR A07022007 1	Being cheque received from Modi Ventures.		25,00,000.00	33,69,696.78 Cr
23 Feb, 2007	SBR A23022007 1	Being cheque received from Modi Ventures.		5,00,000.00	38,69,696.78 Cr
	SBR A23022007 2	Being cheque received from Modi Ventures.		5,00,000.00	43,69,696.78 Cr
06 Mar, 2007	SBR A06032007 2	Being cheque received from Modi Ventures.		15,00,000.00	58,69,696.78 Cr
08 Mar, 2007	SBP A08032007 1	Being cheque issued to Modi Ventures	9,00,000.00		49,69,696.78 Cr
21 Mar, 2007	SBR A21032007 1	Being cheque received from Modi Ventures.		10,00,000.00	59,69,696.78 Cr
22 Mar, 2007	SBR A22032007 1	Being cheque received from Modi Ventures.		10,00,000.00	69,69,696.78 Cr
28 Mar, 2007	SBP A28032007 1	Being cheque issued to Modi Ventures.	13,00,000.00		56,69,696.78 Cr
29 Mar, 2007	SBR A29032007 1	Being cheque received from Modi Ventures.		80,00,000.00	1,36,69,696.78 Cr
30 Mar, 2007	SBP A30032007 1	Being cheque issued to Modi Ventures.	4,00,000.00		1,32,69,696.78 Cr
	SBR A30032007 1	Being cheque received from Modi Ventures.		20,00,000.00	1,52,69,696.78 Cr
31 Mar, 2007	JV 31032007 5	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards Profit for the year 2006-2007.	45,89,061.12		1,06,80,635.66 Cr
	SBP A31032007 1	Being cheque issued to Modi Ventures.	4,00,000.00		1,02,80,635.66 Cr
	SBR A31032007 2	Being cheque received from Modi Ventures.		22,00,000.00	1,24,80,635.66 Cr
		Total/Closing Balance	1,10,89,061.12	3,40,50,000.00	1,24,80,635.66 Cr
		Opening Balance			31,138.00 Cr
Tds Payable.					
27 Apr, 2006	SBP B27042006 1	Being cheque issued to SBI M.G Road Secunderabad towards tax challan payment for interest of MPIPL.	31,138.00		0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount deducted towards TDS @ 20.6%		39,168.00	39,168.00 Cr
		Total/Closing Balance	31,138.00	39,168.00	39,168.00 Cr
		Opening Balance			3,367.00 Cr
Audit Fee Payable					
14 Nov, 2006	SBP A14112006 1	Being cheque issued to	3,367.00		0.00 Dr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 3	Ajay Mehta towards Audit fee for the year 05-06. Being Audit Fee Payable for the year ended 31.03.2007		8,427.00	8,427.00 Cr
		Total/Closing Balance	3,367.00	8,427.00	8,427.00 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Share of Profit from Partnership Firms		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards Profit for the year 2006-2007.		45,89,061.12	45,89,061.12 Cr
	JV 31032007 5	Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.		2,73,636.72	48,62,697.84 Cr
		Total/Closing Balance		48,62,697.84	48,62,697.84 Cr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Printing & Stationery		Opening Balance			0.00 Dr
20 Oct, 2006	SCP C20102006 1	Being cash paid to Ashok Law house towards purchase of Form1 software.	520.00		520.00 Dr
24 Oct, 2006	SCP C24102006 1	Being cash paid to Raj and Co towards making of rubber stamp.	30.00		550.00 Dr
22 Dec, 2006	SCP C22122006 1	Being cash paid towards making of stamp	70.00		620.00 Dr
		Total/Closing Balance	620.00		620.00 Dr
Bank Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Interest Paid		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 6	Being amount debited towards Interest on Loan of Rs.50,00,000/- @ 4%	1,90,137.00		1,90,137.00 Dr
		Total/Closing Balance	1,90,137.00		1,90,137.00 Dr
TDS Payable		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
09 Aug, 2006	SCP C09082006 1	Being cash paid to Phani Kumar towards purchase of Stamp papers for MFH and B&C.	2,200.00		2,200.00 Dr
19 Dec, 2006	SCP C19122006 1	Being cash paid to Pradeep towards purchase of Stamp papers for Green Wood Estates firm partnership deed.	1,100.00		3,300.00 Dr
	SCP C19122006 2	Being cash paid to Ramesh towards purchase of Stamp papers.	1,210.00		4,510.00 Dr
30 Jan, 2007	SCP C30012007 1	Being cash paid to Ministry of company affairs towards 20B challan for the year ending 31/3/06.	1,200.00		5,710.00 Dr
		Total/Closing Balance	5,710.00		5,710.00 Dr
Misc Exp		Opening Balance			0.00 Dr
09 Feb, 2007	SCP C09022007 1	Being cash paid to Manjeet Bucha towards incorporation of Summit Housing Pvt Ltd with ROC.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Audit Fee		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 3	Being Audit Fee Payable	8,427.00		8,427.00 Dr

MODI HOUSING PVT TLD 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the year ended 31.03.2007			
		Total/Closing Balance	8,427.00		8,427.00 Dr
		Opening Balance			0.00 Dr
Share of Loss from Partnership Firms					
31 Mar, 2007	JV 31032007 4	Being Share of Loss credited to Modi & Modi Construction for the year 2006-2007	1,507.95		1,507.95 Dr
		Total/Closing Balance	1,507.95		1,507.95 Dr
		Opening Balance			0.00 Dr
Preliminary Expenses written off					
31 Mar, 2007	JV 31032007 7	Being amount debited to Preliminary expenses written off account & credited to Pre-operative expenses account.	2,944.00		2,944.00 Dr
		Total/Closing Balance	2,944.00		2,944.00 Dr

MODI HOUSING PVT TLD 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
30 Aug, 2006			
JV 30082006 2	Soham Modi Being account opened in HDFC Bank of May Flower Heights		10,000.00
	May Flower Heights Being account opened in HDFC Bank of May Flower Heights	10,000.00	
Date Total		10,000.00	10,000.00
21 Dec, 2006			
JV 21122006 1	Soham Modi Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is credited to Soham Modi Account		10,000.00
	Green Wood Estates Being cash received from Soham Modi towards account opening of Green wood estates by Modi Housing Pvt Ltd same is credited to Soham Modi Account	10,000.00	
Date Total		10,000.00	10,000.00
31 Mar, 2007			
JV 31032007 2	Prabhakar Reddy on account Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid for Sy.No.233, Nagaram.		12,53,100.00
	Soham Modi Being amount transferred from Prabhakar Reddy to SM towards Registration expenses on account paid for Sy.No.233, Nagaram.	12,53,100.00	
JV 31032007 3	Audit Fee Payable Being Audit Fee Payable for the year ended 31.03.2007		8,427.00
	Audit Fee Being Audit Fee Payable for the year ended 31.03.2007	8,427.00	
JV 31032007 4	Modi & Modi Constructions Being Share of Loss credited to Modi & Modi Construction for the year 2006-2007		1,507.95

MODI HOUSING PVT TLD 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032007 5	Share of Loss from Partnership Firms	1,507.95	
	Being Share of Loss credited to Modi & Modi Construction for the year 2006-2007		
	Share of Profit from Partnership Firms		45,89,061.12
	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards Profit for the year 2006-2007.		
	Modi Ventures	45,89,061.12	
	Being amount credited to Share of Profit from partnership Firm & debit to Modi Ventures towards Profit for the year 2006-2007.		
	Share of Profit from Partnership Firms		2,73,636.72
	Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.		
	May Flower Heights	2,73,636.72	
	Being amount credited to Share of Profit from partnership Firm & debit to Mayflower Heights towards Profit for the year 2006-2007.		
JV 31032007 6	Interest Paid	1,90,137.00	
	Being amount debited towards Interest on Loan of Rs.50,00,000/- @ 4%		
	Modi Properties & Investments Pvt Ltd		1,90,137.00
	Being amount debited towards Interest on Loan of Rs.50,00,000/- @ 4%		
	Tds Payable.		39,168.00
	Being amount deducted towards TDS @ 20.6%		
	Modi Properties & Investments Pvt Ltd	39,168.00	
	Being amount deducted towards TDS @ 20.6%		
JV 31032007 7	Pre-Operative Expenses		2,944.00
	Being amount debited to Preliminary expenses written off account & credited to Pre-operative expenses account.		
	Preliminary Expenses written off	2,944.00	
	Being amount debited to Preliminary expenses written off account & credited to Pre-operative expenses account.		
Date Total		63,57,981.79	63,57,981.79

MODI HOUSING PVT TLD 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
Document Total		63,77,981.79	63,77,981.79	