

## **BOOKS OF ACCOUNTS**

Name : *M/s. Modi Housing Pvt Ltd*

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

F. Y: 2008 - 2009

## MODI HOUSING PVT LTD 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				3,31,490.00 Dr
25 Apr, 2008 SCP C25042008 1	Being cash paid towards Dtdc courier postage and courier		130.00		3,31,360.00 Dr
	Total / Closing Balance		<b>130.00</b>	130.00 Dr	<b>3,31,360.00 Dr</b>
16 Aug, 2008 SCP C16082008 1	Being cash paid towards E-tds filling for 4th qtr of 07 - 08 Conseltency charges		500.00		3,30,860.00 Dr
	Total / Closing Balance		<b>500.00</b>	500.00 Dr	<b>3,30,860.00 Dr</b>
05 Sep, 2008 SCP C05092008 1	Being cash paid towards Roc filling for Form-8		1,000.00		3,29,860.00 Dr
SCP C05092008 2	ROC Filling Fees Being cash paid towards Roc filling of Form-8		1,000.00	1,000.00 Dr	3,28,860.00 Dr
SCP C05092008 3	ROC Filling Fees Being cash paid towards purchase of stamp papers for registration purpose Nilgiri Estates		1,100.00	1,000.00 Dr	3,27,760.00 Dr
	Total / Closing Balance		<b>3,100.00</b>	1,100.00 Dr	<b>3,27,760.00 Dr</b>
15 Sep, 2008 SCP C15092008 1	Being cash paid towards purchase of stamp papers for registration purpose Nilgiri Estates		1,000.00		3,26,760.00 Dr
				1,000.00 Dr	

**MODI HOUSING PVT LTD 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>1,000.00</b>		<b>3,26,760.00 Dr</b>
17 Sep, 2008					
SCP C17092008 1	Being cash paid towards purchase of stamp papers for registration purpose Nilgiri Estates		1,100.00		3,25,660.00 Dr
				1,100.00 Dr	
WTD A17092008 1	Being cash withdrawn towards Expenses for Regisretion HDFC Bank	4,55,000.00		4,55,000.00 Cr	7,80,660.00 Dr
	Being cash withdrawn towards Expenses for Regisretion				
	Total / Closing Balance	<b>4,55,000.00</b>	<b>1,100.00</b>		<b>7,80,660.00 Dr</b>
18 Sep, 2008					
SCP C18092008 1	Being amount paid towards on a/c. for Reg. expenses @ Rampally site Prabhakar Reddy on account		4,50,000.00		3,30,660.00 Dr
				4,50,000.00 Dr	
WTD A18092008 1	Being cash withdrawal towards petty cash HDFC Bank	10,000.00		10,000.00 Cr	3,40,660.00 Dr
	Being cash withdrawal towards petty cash				
	Total / Closing Balance	<b>10,000.00</b>	<b>4,50,000.00</b>		<b>3,40,660.00 Dr</b>
20 Sep, 2008					
SCP C20092008 1	Being amount paid towards preparation of Sale deed for Sry. NO.100/2m @ Rampally site Nilgiri Estates		1,320.00		3,39,340.00 Dr
				1,320.00 Dr	
SCP C20092008 2	Being amount paid to Raja & Co. towards Purchase of Stamps for Niligiri		320.00		3,39,020.00 Dr

**MODI HOUSING PVT LTD 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
SCP C20092008 3	Estates Legal Expenses Being cash deposited in bank Nilgiri Estates Total / Closing Balance		10,000.00	320.00 Dr 10,000.00 Dr	3,29,020.00 Dr <b>3,29,020.00 Dr</b>
03 Oct, 2008 SCP C03102008 1	Being cash paid to Ms.Ritu towards e - Filing charges for uploading Conseltency charges Total / Closing Balance		750.00	750.00 Dr	3,28,270.00 Dr <b>3,28,270.00 Dr</b>
27 Oct, 2008 SCR C27102008 1	Being amount received towards advance given Prabhakar Reddy on account	4,50,000.00		4,50,000.00 Cr	7,78,270.00 Dr 3,03,570.00 Dr
SCP C27102008 1	Being amount paid towards registration charges for Sy.No.100/2 of Rampally Nilgiri Estates		4,74,700.00	4,74,700.00 Dr	2,88,570.00 Dr
SCP C27102008 2	Being amount paid towards registration charges for Sy.No.100/2 of Rampally Nilgiri Estates		15,000.00	15,000.00 Dr	3,28,570.00 Dr
WTD A27102008 1	Being cash withdrawn towards petty cash HDFC Bank Being cash withdrawn towards petty cash Total / Closing Balance	40,000.00		40,000.00 Cr	3,28,570.00 Dr <b>3,28,570.00 Dr</b>
		<b>4,90,000.00</b>	<b>4,89,700.00</b>		

**MODI HOUSING PVT LTD 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
07 Nov, 2008 SCP C07112008 1	Being cash paid to S.Mahesh towards purchase of Stamp Papers Legal Expenses Total / Closing Balance		1,100.00  <b>1,100.00</b>	  1,100.00 Dr	3,27,470.00 Dr  <b>3,27,470.00 Dr</b>
12 Nov, 2008 SCP C12112008 1	Being cash paid to Ministr of Company affairs towards roc filling Fees. ROC Filling Fees Total / Closing Balance		600.00  <b>600.00</b>	  600.00 Dr	3,26,870.00 Dr  <b>3,26,870.00 Dr</b>
15 Nov, 2008 WTD A15112008 1	Being cash withdrawal towards funds transfer HDFC Bank Being cash withdrawal towardfs funds transfer Total / Closing Balance	5,00,000.00  <b>5,00,000.00</b>		  5,00,000.00 Cr	8,26,870.00 Dr  <b>8,26,870.00 Dr</b>
24 Nov, 2008 DEP A24112008 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		5,00,000.00  <b>5,00,000.00</b>	  5,00,000.00 Dr	3,26,870.00 Dr  <b>3,26,870.00 Dr</b>
27 Jan, 2009 DEP A27012009 1	Being cash deposited in Bank HDFC Bank		26,330.00	26,330.00 Dr	3,00,540.00 Dr

**MODI HOUSING PVT LTD 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
	Being cash deposited in Bank Total / Closing Balance		<b>26,330.00</b>		<b>3,00,540.00 Dr</b>
18 Mar, 2009 WTD A18032009 1	Being cash withdrwan from Bank HDFC Bank Being cash withdrwan from Bank Total / Closing Balance	2,50,000.00  <b>2,50,000.00</b>		2,50,000.00 Cr	5,50,540.00 Dr  <b>5,50,540.00 Dr</b>
	Total	<b>17,05,000.00</b>	<b>14,85,950.00</b>		

## MODI HOUSING PVT LTD 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
	Opening Balance					<b>10,070.41 Dr</b>
05 Apr, 2008						
SBR A05042008 1	Being cheque recieved towards funds transfer Soham Modi	# 189728 dt. 05 Apr, 2008	25,00,000.00			25,10,070.41 Dr
SBP A05042008 1	Being cheque issued towards funds transfer Green Wood Estates	# 842592 dt. 05 Apr, 2008		25,00,000.00	25,00,000.00 Cr	10,070.41 Dr
	Total / Closing Balance		<b>25,00,000.00</b>	<b>25,00,000.00</b>	25,00,000.00 Dr	<b>10,070.41 Dr</b>
17 Apr, 2008						
SBR A17042008 1	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 002543 dt. 17 Apr, 2008	50,000.00			60,070.41 Dr
SBP A17042008 1	Being cheque issued towards funds transfer Soham Modi	# 842593 dt. 17 Apr, 2008		50,000.00	50,000.00 Cr	10,070.41 Dr
	Total / Closing Balance		<b>50,000.00</b>	<b>50,000.00</b>	50,000.00 Dr	<b>10,070.41 Dr</b>
12 May, 2008						
SBR A12052008 1	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020152 dt. 12 May, 2008	50,00,000.00			50,10,070.41 Dr
SBP A12052008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 842604 dt. 12 May, 2008		50,00,000.00	50,00,000.00 Cr	10,070.41 Dr
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,00,000.00</b>	50,00,000.00 Dr	<b>10,070.41 Dr</b>
19 May, 2008						
SBR A19052008 1	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020165 dt. 19 May, 2008	5,00,000.00			5,10,070.41 Dr
					5,00,000.00 Cr	

## MODI HOUSING PVT LTD 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
SBR A19052008 2	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020167 dt. 19 May, 2008	5,50,000.00			10,60,070.41 Dr
SBP A19052008 1	Being cheque issued towards funds transfer Soham Modi	# 842605 dt. 19 May, 2008		5,00,000.00	5,50,000.00 Cr	5,60,070.41 Dr
SBP A19052008 2	Being cheque issued towards funds transfer Soham Modi	# 842606 dt. 19 May, 2008		5,50,000.00	5,00,000.00 Dr	10,070.41 Dr
	Total / Closing Balance		<b>10,50,000.00</b>	<b>10,50,000.00</b>	5,50,000.00 Dr	<b>10,070.41 Dr</b>
21 May, 2008						
SBR A21052008 1	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020200 dt. 21 May, 2008	10,00,000.00		10,00,000.00 Cr	10,10,070.41 Dr
SBR A21052008 2	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020201 dt. 19 Jun, 2008	10,00,000.00		10,00,000.00 Cr	20,10,070.41 Dr
SBR A21052008 3	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020202 dt. 21 May, 2008	10,00,000.00		10,00,000.00 Cr	30,10,070.41 Dr
SBR A21052008 4	Being cheque recieved towards funds transfer Modi & Modi Constructions	# 020204 dt. 21 May, 2008	10,00,000.00		10,00,000.00 Cr	40,10,070.41 Dr
SBP A21052008 1	Being cheque issued towards funds transfer Soham Modi	# 842610 dt. 19 May, 2008		10,00,000.00	10,00,000.00 Cr	30,10,070.41 Dr
SBP A21052008 2	Being cheque issued towards funds transfer Soham Modi	# 842612 dt. 20 May, 2008		10,00,000.00	10,00,000.00 Dr	20,10,070.41 Dr
SBP A21052008 3	Being cheque issued towards funds transfer Soham Modi	# 842608 dt. 21 May, 2008		10,00,000.00	10,00,000.00 Dr	10,10,070.41 Dr
SBP A21052008 4	Being cheque issued towards funds transfer Modi Ventures	# 842607 dt. 21 May, 2008		10,00,000.00	10,00,000.00 Dr	10,070.41 Dr



## MODI HOUSING PVT LTD 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>40,00,000.00</b>	<b>40,00,000.00</b>		<b>10,070.41 Dr</b>
22 May, 2008						
SBR A22052008 1	Being cheque recieved towards funds transfer Soham Modi	# 300826 dt. 22 May, 2008	5,00,000.00			5,10,070.41 Dr
SBR A22052008 2	Being cheque recieved towards funds transfer Soham Modi	# 300827 dt. 22 May, 2008	5,50,000.00		5,00,000.00 Cr	10,60,070.41 Dr
SBP A22052008 1	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842613 dt. 22 May, 2008		5,00,000.00	5,50,000.00 Cr	5,60,070.41 Dr
SBP A22052008 2	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842614 dt. 22 May, 2008		5,50,000.00	5,00,000.00 Dr	10,070.41 Dr
	Total / Closing Balance		<b>10,50,000.00</b>	<b>10,50,000.00</b>	5,50,000.00 Dr	<b>10,070.41 Dr</b>
26 May, 2008						
SBR A26052008 1	Being cheque recieved towards funds transfer Modi Ventures	# 054257 dt. 26 May, 2008	1,00,000.00			1,10,070.41 Dr
SBP A26052008 1	Being cheque issued towards funds transfer Soham Modi	# 842615 dt. 26 May, 2008		1,00,000.00	1,00,000.00 Cr	10,070.41 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>	1,00,000.00 Dr	<b>10,070.41 Dr</b>
14 Jun, 2008						
SBR A14062008 1	Being cheque recived towards funds transfer Soham Modi	# 300847 dt. 26 May, 2008	3,00,000.00			3,10,070.41 Dr
SBP A14062008 1	Being cheque issued towards funds transfer Modi Ventures	# 842618 dt. 14 Jun, 2008		3,00,000.00	3,00,000.00 Cr	10,070.41 Dr
	Total / Closing Balance		<b>3,00,000.00</b>	<b>3,00,000.00</b>	3,00,000.00 Dr	<b>10,070.41 Dr</b>

## MODI HOUSING PVT LTD 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
20 Jun, 2008						
SBR A20062008 1	Being funds transfer Modi & Modi Constructions	# 921110 dt. 20 Jun, 2008	2,00,000.00		2,00,000.00 Cr	2,10,070.41 Dr
SBP A20062008 1	Being funds transfer Soham Modi	# 842619 dt. 20 Jun, 2008		2,00,000.00	2,00,000.00 Dr	10,070.41 Dr
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,00,000.00</b>		<b>10,070.41 Dr</b>
30 Jun, 2008						
SBR A30062008 1	Being funds transfer Modi & Modi Constructions	# 94765 dt. 30 Jun, 2008	35,00,000.00		35,00,000.00 Cr	35,10,070.41 Dr
SBP A30062008 1	Being funds transfer Modi Ventures	# 842626 dt. 30 Jun, 2008		35,00,000.00	35,00,000.00 Dr	10,070.41 Dr
	Total / Closing Balance		<b>35,00,000.00</b>	<b>35,00,000.00</b>		<b>10,070.41 Dr</b>
03 Jul, 2008						
SBR A03072008 1	Being funds transfer Soham Modi	# 0023 dt. 03 Jul, 2008	65,000.00		65,000.00 Cr	75,070.41 Dr
SBP A03072008 1	Being amt. paid towards TDS for the FY 2007-08 Tds Payable.	# 842620 dt. 03 Jul, 2008		63,807.00	63,807.00 Dr	11,263.41 Dr
	Total / Closing Balance		<b>65,000.00</b>	<b>63,807.00</b>		<b>11,263.41 Dr</b>
16 Jul, 2008						
SBR A16072008 1	Being funds transfer Modi Ventures	dt. 16 Jul, 2008	75,000.00		75,000.00 Cr	86,263.41 Dr
SBP A16072008 1	Being funds transfer Soham Modi	# 842622 dt. 16 Jul, 2008		75,000.00	75,000.00 Dr	11,263.41 Dr
	Total / Closing Balance		<b>75,000.00</b>	<b>75,000.00</b>		<b>11,263.41 Dr</b>
17 Jul, 2008						
SBR A17072008 1	Being funds transfer Soham Modi	# 300871 dt. 17 Jul, 2008	75,000.00		75,000.00 Cr	86,263.41 Dr
SBP A17072008 2	Being funds transfer Modi Ventures	# 842622 dt. 17 Jul, 2008		75,000.00	75,000.00 Dr	11,263.41 Dr
	Total / Closing Balance		<b>75,000.00</b>	<b>75,000.00</b>		<b>11,263.41 Dr</b>

## MODI HOUSING PVT LTD 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
19 Jul, 2008						
SBP A19072008 1	Being TDS for the year 07-08 paid Tds Payable.	# 842623 dt. 19 Jul, 2008		43,998.00		32,734.59 Cr
	Total / Closing Balance			<b>43,998.00</b>	43,998.00 Dr	<b>32,734.59 Cr</b>
21 Jul, 2008						
SBR A21072008 1	Being funds transfer Soham Modi	# 0026 dt. 21 Jul, 2008	45,000.00			12,265.41 Dr
	Total / Closing Balance		<b>45,000.00</b>		45,000.00 Cr	<b>12,265.41 Dr</b>
24 Jul, 2008						
SBR A24072008 1	Being funds transfer Soham Modi	# 429462 dt. 24 Jul, 2008	5,00,000.00			5,12,265.41 Dr
SBR A24072008 2	Being funds transfer Soham Modi	# 429463 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	10,12,265.41 Dr
SBR A24072008 3	Being funds transfer Modi Ventures	# 154942 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	15,12,265.41 Dr
SBP A24072008 1	Being funds transfer Modi & Modi Constructions	# 842624 dt. 24 Jul, 2008		5,00,000.00		10,12,265.41 Dr
SBP A24072008 2	Being funds transfer Modi & Modi Constructions	# 842625 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	5,12,265.41 Dr
SBP A24072008 3	Being funds transfer Modi & Modi Constructions	# 842627 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	12,265.41 Dr
	Total / Closing Balance		<b>15,00,000.00</b>	<b>15,00,000.00</b>		<b>12,265.41 Dr</b>
28 Jul, 2008						
SBR A28072008 1	Being funds transfer Modi Ventures	# 3000000 dt. 28 Jul, 2008	30,00,000.00			30,12,265.41 Dr
SBP A28072008 1	Being funds transfer Modi & Modi Constructions	# 242628 dt. 28 Jul, 2008		30,00,000.00	30,00,000.00 Cr	12,265.41 Dr
	Total / Closing Balance		<b>30,00,000.00</b>	<b>30,00,000.00</b>		<b>12,265.41 Dr</b>
29 Jul, 2008						
SBR A29072008 1	Being funds transfer Soham Modi	# 429466 dt. 29 Jul, 2008	4,00,000.00			4,12,265.41 Dr
					4,00,000.00 Cr	

## MODI HOUSING PVT LTD 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
SBR A29072008 2	Being funds transfer Soham Modi	# 429462 dt. 29 Jul, 2008	2,00,000.00		2,00,000.00 Cr	6,12,265.41 Dr
SBR A29072008 3	Being funds transfer Modi Ventures	# 155000 dt. 29 Jul, 2008	4,00,000.00		4,00,000.00 Cr	10,12,265.41 Dr
SBP A29072008 1	Being funds transfer Modi & Modi Constructions	# 842630 dt. 29 Jul, 2008		4,00,000.00	4,00,000.00 Dr	6,12,265.41 Dr
SBP A29072008 2	Being funds transfer Modi & Modi Constructions	# 842631 dt. 29 Jul, 2008		4,00,000.00	4,00,000.00 Dr	2,12,265.41 Dr
SBP A29072008 3	Being funds transfer Modi & Modi Constructions	# 842632 dt. 29 Jul, 2008		2,00,000.00	2,00,000.00 Dr	12,265.41 Dr
	Total / Closing Balance		<b>10,00,000.00</b>	<b>10,00,000.00</b>		<b>12,265.41 Dr</b>
30 Jul, 2008						
SBR A30072008 1	Being funds transfer Modi Ventures	# 155002 dt. 30 Jul, 2008	50,000.00		50,000.00 Cr	62,265.41 Dr
SBP A30072008 1	Being funds tranfer Soham Modi	# 842633 dt. 30 Jul, 2008		50,000.00	50,000.00 Dr	12,265.41 Dr
	Total / Closing Balance		<b>50,000.00</b>	<b>50,000.00</b>		<b>12,265.41 Dr</b>
04 Aug, 2008						
SBR A04082008 1	Being funds transfer Modi Ventures	# 155053 dt. 04 Aug, 2008	50,000.00		50,000.00 Cr	62,265.41 Dr
SBR A04082008 2	Being funds transfer Soham Modi	# 0035 dt. 04 Aug, 2008	50,000.00		50,000.00 Cr	1,12,265.41 Dr
SBP A04082008 1	Being funds transfer Soham Modi	# 842634 dt. 04 Aug, 2008		50,000.00	50,000.00 Dr	62,265.41 Dr
SBP A04082008 2	Being funds transfer Modi Ventures	# 842635 dt. 04 Aug, 2008		50,000.00	50,000.00 Dr	12,265.41 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>		<b>12,265.41 Dr</b>
06 Aug, 2008						
SBR A06082008 1	Being funds transfer Soham Modi	# 429480 dt. 06 Aug, 2008	4,00,000.00		4,00,000.00 Cr	4,12,265.41 Dr
SBP A06082008 1	Being funds transfer Modi & Modi Constructions	# 842636 dt. 06 Aug, 2008		4,00,000.00	4,00,000.00 Dr	12,265.41 Dr

## MODI HOUSING PVT LTD 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		4,00,000.00	4,00,000.00		12,265.41 Dr
11 Aug, 2008						
SBR A11082008 1	Being funds transfer Modi Ventures	# 155110 dt. 11 Aug, 2008	5,00,000.00			5,12,265.41 Dr
SBP A11082008 1	Being funds transfer Modi & Modi Constructions	# 842637 dt. 11 Aug, 2008		5,00,000.00	5,00,000.00 Cr	12,265.41 Dr
SBP A11082008 2	Being cheque issued to manjeet buchha towards E-filing of IT returnes Conseltency charges	# 842638 dt. 11 Aug, 2008		3,000.00	5,00,000.00 Dr	9,265.41 Dr
	Total / Closing Balance		5,00,000.00	5,03,000.00	3,000.00 Dr	9,265.41 Dr
06 Sep, 2008						
SBR A06092008 1	Being funds transfer Modi Ventures	# 186871 dt. 06 Sep, 2008	5,00,000.00			5,09,265.41 Dr
SBP A06092008 1	Being funds transfer Modi & Modi Constructions	# 842639 dt. 06 Sep, 2008		5,00,000.00	5,00,000.00 Cr	9,265.41 Dr
	Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	9,265.41 Dr
13 Sep, 2008						
SBR A13092008 1	Being funds transfer Modi Ventures	# 136917 dt. 13 Sep, 2008	5,00,000.00			5,09,265.41 Dr
SBP A13092008 1	Being funds transfer Modi & Modi Constructions	# 842640 dt. 13 Sep, 2008		5,00,000.00	5,00,000.00 Cr	9,265.41 Dr
	Total / Closing Balance		5,00,000.00	5,00,000.00	5,00,000.00 Dr	9,265.41 Dr
15 Sep, 2008						
SBR A15092008 1	Being cheque received towards ICD	# 263312 dt. 15 Sep, 2008	1,00,00,000.00			1,00,09,265.41 Dr
SBR A15092008 2	Modi Builders and Realetrs Being funds transfer	# 0050 dt. 15 Sep, 2008	25,00,000.00		1,00,00,000.00 Cr	1,25,09,265.41 Dr
SBP A15092008 1	Soham Modi Being funds transfer Modi & Modi Constructions	# 842641 dt. 15 Sep, 2008		25,00,000.00	25,00,000.00 Cr	1,00,09,265.41 Dr
					25,00,000.00 Dr	

## MODI HOUSING PVT LTD 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		1,25,00,000.00	25,00,000.00		1,00,09,265.41 Dr
17 Sep, 2008						
SBP A17092008 1	Being cheque issued towards land purchased Kashinath yadav	# 842652 dt. 17 Sep, 2008		10,00,000.00		90,09,265.41 Dr
SBP A17092008 2	Being cheque issued towards land purchased Kashinath yadav	# 842650 dt. 17 Sep, 2008		5,00,000.00	10,00,000.00 Dr	85,09,265.41 Dr
SBP A17092008 3	Being cheque issued towards land purchased Laxminarayana	# 842648 dt. 17 Sep, 2008		10,00,000.00	5,00,000.00 Dr	75,09,265.41 Dr
SBP A17092008 4	Being cheque issued towards land purchased Anuradha	# 842647 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	65,09,265.41 Dr
SBP A17092008 5	Being cheque issued towards land purchased Saikumar yadav	# 842645 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	55,09,265.41 Dr
SBP A17092008 6	Being cheque issued towards land purchased Soni yadav	# 842644 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	45,09,265.41 Dr
SBP A17092008 7	Being cheque issued towards land purchased J.Srinivas Rao	# 842643 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	35,09,265.41 Dr
SBP A17092008 8	Being cheque issued towards land purchased Ramesh babu.N	# 842642 dt. 17 Sep, 2008		10,00,000.00	10,00,000.00 Dr	25,09,265.41 Dr
WTD A17092008 1	Being cash withdrawn towards Expenses for Regisretion Cash on Hand	# 842653 dt. 17 Sep, 2008		4,55,000.00	4,55,000.00 Dr	20,54,265.41 Dr
	Being cash withdrawn towards Expenses for Regisretion Total / Closing Balance			79,55,000.00		20,54,265.41 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
18 Sep, 2008						
WTD A18092008 1	Being cash withdrawal towards petty cash Cash on Hand Being cash withdrawal towards petty cash Total / Closing Balance	# 842654 dt. 18 Sep, 2008		10,000.00	10,000.00 Dr	20,44,265.41 Dr
				<b>10,000.00</b>		<b>20,44,265.41 Dr</b>
20 Sep, 2008						
SBR A20092008 1	Being cheque received towards funds transfer Modi Ventures	# 186968 dt. 20 Sep, 2008	2,50,000.00		2,50,000.00 Cr	22,94,265.41 Dr
SBP A20092008 1	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842655 dt. 20 Sep, 2008		2,50,000.00		20,44,265.41 Dr
SBP A20092008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 842658 dt. 20 Sep, 2008		8,62,042.00	8,62,042.00 Dr	11,82,223.41 Dr
SBP A20092008 3	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842659 dt. 20 Sep, 2008		11,37,958.00	11,37,958.00 Dr	44,265.41 Dr
			<b>2,50,000.00</b>	<b>22,50,000.00</b>		<b>44,265.41 Dr</b>
25 Sep, 2008						
SBR A25092008 1	Being cheque received towards funds transfer Modi & Modi Constructions	# 132013 dt. 25 Sep, 2008	10,000.00		10,000.00 Cr	54,265.41 Dr
SBR A25092008 2	Being cheque received towards funds transfer Modi & Modi Constructions	# 203619 dt. 25 Sep, 2008	2,50,000.00		2,50,000.00 Cr	3,04,265.41 Dr
SBR A25092008 3	Being cheque received towards funds transfer Soham Modi	# 0052 dt. 25 Sep, 2008	25,00,000.00		25,00,000.00 Cr	28,04,265.41 Dr
SBP A25092008 1	Being cheque received towards funds transfer	# 842660 dt. 25 Sep, 2008		25,00,000.00		3,04,265.41 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>
	Green Wood Estates				25,00,000.00 Dr	
SBP A25092008 2	Being cheque received towards funds transfer	# 842661 dt. 25 Sep, 2008		50,000.00		2,54,265.41 Dr
	Soham Modi				50,000.00 Dr	
SBP A25092008 3	Being cheque received towards funds transfer	# 842662 dt. 25 Sep, 2008		2,50,000.00		4,265.41 Dr
	Modi Ventures				2,50,000.00 Dr	
	Total / Closing Balance		<b>27,60,000.00</b>	<b>28,00,000.00</b>		<b>4,265.41 Dr</b>
29 Sep, 2008						
SBR A29092008 1	Being cheque received towards funds transfer	# 203621 dt. 29 Sep, 2008	5,00,000.00			5,04,265.41 Dr
	Modi & Modi Constructions				5,00,000.00 Cr	
SBR A29092008 2	Being cheque received towards funds transfer	# 203622 dt. 29 Sep, 2008	25,00,000.00			30,04,265.41 Dr
	Modi & Modi Constructions				25,00,000.00 Cr	
SBP A29092008 1	Being cheque received towards funds transfer	# 842663 dt. 29 Sep, 2008		5,00,000.00		25,04,265.41 Dr
	Modi Ventures				5,00,000.00 Dr	
SBP A29092008 2	Being cheque received towards funds transfer	# 842664 dt. 29 Sep, 2008		25,00,000.00		4,265.41 Dr
	Green Wood Estates				25,00,000.00 Dr	
SBP A29092008 3	Being charges debited by bank towards bank chrges	dt. 29 Sep, 2008		455.00		3,810.41 Dr
	Bank Charges				455.00 Dr	
	Total / Closing Balance		<b>30,00,000.00</b>	<b>30,00,455.00</b>		<b>3,810.41 Dr</b>
18 Oct, 2008						
SBR A18102008 1	Being cheque recieved towards funds tranfer	dt. 18 Oct, 2008	5,00,000.00			5,03,810.41 Dr
	Modi & Modi Constructions				5,00,000.00 Cr	
SBP A18102008 1	Being cheque issued towards funds tranfer	# 842666 dt. 18 Oct, 2008		5,00,000.00		3,810.41 Dr
	Modi Ventures				5,00,000.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>5,00,000.00</b>		<b>3,810.41 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2008						
SBR A23102008 2	Being cheque recieved towards funds tranfer Modi Ventures	# 187125 dt. 23 Oct, 2008	5,00,000.00			5,03,810.41 Dr
	Total / Closing Balance		<b>5,00,000.00</b>		5,00,000.00 Cr	<b>5,03,810.41 Dr</b>
27 Oct, 2008						
SBR A27102008 1	Being cheque recieved towards funds tranfer Nilgiri Estates	# 802079 dt. 27 Oct, 2008	10,00,000.00			15,03,810.41 Dr
SBR A27102008 2	Being cheque recieved towards funds tranfer Modi & Modi Constructions	# 153927 dt. 27 Oct, 2008	4,50,000.00		10,00,000.00 Cr	19,53,810.41 Dr
SBR A27102008 3	Being cheque received towards funds transfer Modi & Modi Constructions	dt. 27 Oct, 2008	40,000.00		4,50,000.00 Cr	19,93,810.41 Dr
SBP A27102008 1	Being cheque issued towards funds tranfer Soham Modi	# 842671 dt. 27 Oct, 2008		10,00,000.00	40,000.00 Cr	9,93,810.41 Dr
SBP A27102008 2	Being cheque issued towards funds tranfer Modi Ventures	# 842672 dt. 27 Oct, 2008		4,50,000.00	10,00,000.00 Dr	5,43,810.41 Dr
SBP A27102008 3	Being cheque issued towards funds tranfer Soham Modi	# 842669 dt. 27 Oct, 2008		5,00,000.00	4,50,000.00 Dr	43,810.41 Dr
WTD A27102008 1	Being cash withdrawn towards petty cash Cash on Hand	# 842670 dt. 27 Oct, 2008		40,000.00	5,00,000.00 Dr	3,810.41 Dr
	Being cash withdrawn towards petty cash Total / Closing Balance		<b>14,90,000.00</b>	<b>19,90,000.00</b>	40,000.00 Dr	<b>3,810.41 Dr</b>
04 Nov, 2008						
SBR A04112008 1	Being amount received towards funds transfer Nilgiri Estates	# 802080 dt. 04 Nov, 2008	15,00,000.00			15,03,810.41 Dr
					15,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04112008 1	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842073 dt. 04 Nov, 2008		15,00,000.00		3,810.41 Dr
			<b>15,00,000.00</b>	<b>15,00,000.00</b>	15,00,000.00 Dr	<b>3,810.41 Dr</b>
12 Nov, 2008						
SBR A12112008 1	Being amount received towards funds transfer Green Wood Estates	# 203744 dt. 12 Nov, 2008	4,00,000.00			4,03,810.41 Dr
SBR A12112008 2	Being cheque cancelled towards funds transfer Modi & Modi Constructions	# 842675 dt. 12 Nov, 2008	4,00,000.00		4,00,000.00 Cr	8,03,810.41 Dr
SBP A12112008 1	Being cheque issued towards funds transfer Green Wood Estates	# 842676 dt. 12 Nov, 2008		5,00,000.00	4,00,000.00 Cr	3,03,810.41 Dr
SBP A12112008 2	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842675 dt. 12 Nov, 2008		4,00,000.00	5,00,000.00 Dr	96,189.59 Cr
SBP A12112008 3	Being cheque cancelled towards funds transfer Green Wood Estates Total / Closing Balance	# 228316 dt. 12 Nov, 2008		4,00,000.00	4,00,000.00 Dr	4,96,189.59 Cr
			<b>8,00,000.00</b>	<b>13,00,000.00</b>	4,00,000.00 Dr	<b>4,96,189.59 Cr</b>
15 Nov, 2008						
SBR A15112008 1	Being amount received towards funds transfer Soham Modi	# 470135 dt. 15 Nov, 2008	10,00,000.00			5,03,810.41 Dr
SBR A15112008 2	Being amount received towards funds transfer Modi & Modi Constructions	# 203744 dt. 15 Nov, 2008	2,25,000.00		10,00,000.00 Cr	7,28,810.41 Dr
SBP A15112008 1	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842678 dt. 15 Nov, 2008		5,00,000.00	2,25,000.00 Cr	2,28,810.41 Dr
SBP A15112008 2	Being cheque issued towards funds transfer Soham Modi	# 842679 dt. 15 Nov, 2008		2,25,000.00	5,00,000.00 Dr	3,810.41 Dr
					2,25,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A15112008 1	Being cash withdrawal towards funds transfer Cash on Hand Being cash withdrawal towards funds transfer Total / Closing Balance	# 842677 dt. 15 Nov, 2008		5,00,000.00	5,00,000.00 Dr	4,96,189.59 Cr
			<b>12,25,000.00</b>	<b>12,25,000.00</b>		<b>4,96,189.59 Cr</b>
17 Nov, 2008						
SBR A17112008 1	Being amount received towards funds transfer Modi & Modi Constructions	# 203759 dt. 17 Nov, 2008	4,00,000.00		4,00,000.00 Cr	96,189.59 Cr
SBP A17112008 1	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842680 dt. 17 Nov, 2008		4,00,000.00	4,00,000.00 Dr	4,96,189.59 Cr
			<b>4,00,000.00</b>	<b>4,00,000.00</b>		<b>4,96,189.59 Cr</b>
19 Nov, 2008						
SBR A19112008 1	Being amount received towards funds transfer Soham Modi	# 470139 dt. 19 Nov, 2008	25,00,000.00		25,00,000.00 Cr	20,03,810.41 Dr
SBR A19112008 2	Being cheque recieved toawrds funds transfer Modi & Modi Constructions	# 203678 dt. 19 Nov, 2008	5,00,000.00		5,00,000.00 Cr	25,03,810.41 Dr
SBP A19112008 1	Being cheque issued towards funds transfer Green Wood Estates	# 842681 dt. 19 Nov, 2008		25,00,000.00	25,00,000.00 Dr	3,810.41 Dr
SBP A19112008 2	Being cheque issued to Ajay Mehta towards filing fees for IT Returns for the year 2007-08 Audit Fee Payable Total / Closing Balance	# 842682 dt. 19 Nov, 2008		8,427.00	8,427.00 Dr	4,616.59 Cr
			<b>30,00,000.00</b>	<b>25,08,427.00</b>		<b>4,616.59 Cr</b>
22 Nov, 2008						
SBP A22112008 1	Being cheque issued towards lean removal of old corporate guarantee with ROC	# 842683 dt. 22 Nov, 2008		2,000.00		6,616.59 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Consentency charges				2,000.00 Dr	
	Total / Closing Balance			<b>2,000.00</b>		<b>6,616.59 Cr</b>
24 Nov, 2008						
SBP A24112008 1	Being cheque issued towards funds transfer	# 842685 dt. 24 Nov, 2008		5,00,000.00		5,06,616.59 Cr
	Modi & Modi Constructions				5,00,000.00 Dr	
DEP A24112008 1	Being cash deposited in bank		5,00,000.00			6,616.59 Cr
	Cash on Hand				5,00,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		<b>5,00,000.00</b>	<b>5,00,000.00</b>		<b>6,616.59 Cr</b>
25 Nov, 2008						
SBP A25112008 1	Being bank charges debited by bank	dt. 25 Nov, 2008		500.00		7,116.59 Cr
	Bank Charges				500.00 Dr	
	Total / Closing Balance			<b>500.00</b>		<b>7,116.59 Cr</b>
26 Nov, 2008						
SBR A26112008 1	Being cheque received towards funds transfer	# 470146 dt. 26 Nov, 2008	53,50,000.00			53,42,883.41 Dr
	Soham Modi				53,50,000.00 Cr	
SBP A26112008 1	Being cheque issued towards funds transfer	# 842686 dt. 26 Nov, 2008		49,50,000.00		3,92,883.41 Dr
	Nilgiri Estates				49,50,000.00 Dr	
SBP A26112008 2	Being cheque issued towards funds transfer	# 84268726 dt. 29 Nov, 2008		4,00,000.00		7,116.59 Cr
	Modi & Modi Constructions				4,00,000.00 Dr	
	Total / Closing Balance		<b>53,50,000.00</b>	<b>53,50,000.00</b>		<b>7,116.59 Cr</b>
29 Nov, 2008						
SBR A29112008 1	Being cheque received towards funds transfer	# 802085 dt. 29 Nov, 2008	4,00,000.00			3,92,883.41 Dr
	Nilgiri Estates				4,00,000.00 Cr	
SBR A29112008 2	Being cheque received towards funds transfer	# 470149 dt. 29 Dec, 2008	10,000.00			4,02,883.41 Dr

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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>
	Soham Modi				10,000.00 Cr	
SBP A29112008 1	Being cheque issued towards funds transfer	# 842688 dt. 29 Nov, 2008		4,00,000.00		2,883.41 Dr
	Modi Ventures				4,00,000.00 Dr	
	Total / Closing Balance		<b>4,10,000.00</b>	<b>4,00,000.00</b>		<b>2,883.41 Dr</b>
02 Dec, 2008						
SBR A02122008 1	Being cheque received towards funds transfer	# 203964 dt. 02 Dec, 2008	75,00,000.00			75,02,883.41 Dr
	Modi & Modi Constructions				75,00,000.00 Cr	
SBR A02122008 2	Being cheque received towards funds transfer	# 203977 dt. 02 Dec, 2008	50,000.00			75,52,883.41 Dr
	Modi & Modi Constructions				50,000.00 Cr	
SBP A02122008 1	Being cheque issued towards funds transfer	# 842689 dt. 02 Dec, 2008		50,00,000.00		25,52,883.41 Dr
	Soham Modi				50,00,000.00 Dr	
SBP A02122008 2	Being cheque issued towards funds transfer	# 842690 dt. 02 Dec, 2008		25,00,000.00		52,883.41 Dr
	Green Wood Estates				25,00,000.00 Dr	
SBP A02122008 3	Being cheque issued towards funds transfer	# 842691 dt. 02 Dec, 2008		50,000.00		2,883.41 Dr
	Modi Ventures				50,000.00 Dr	
	Total / Closing Balance		<b>75,50,000.00</b>	<b>75,50,000.00</b>		<b>2,883.41 Dr</b>
04 Dec, 2008						
SBR A04122008 1	Being cheque received towards funds transfer	# 802087 dt. 04 Dec, 2008	50,00,000.00			50,02,883.41 Dr
	Nilgiri Estates				50,00,000.00 Cr	
SBR A04122008 2	Being cheque received towards funds transfer	# 802086 dt. 04 Dec, 2008	34,50,000.00			84,52,883.41 Dr
	Nilgiri Estates				34,50,000.00 Cr	
SBR A04122008 3	Being cheque received towards funds transfer	# 802089 dt. 04 Dec, 2008	25,00,000.00			1,09,52,883.41 Dr
	Nilgiri Estates				25,00,000.00 Cr	
SBP A04122008 1	Being cheque issued towards funds transfer	# 842700 dt. 04 Dec, 2008		25,00,000.00		84,52,883.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi				25,00,000.00 Dr	
SBP A04122008 2	Being cheque issued towards funds transfer	# 842698 dt. 04 Dec, 2008		50,00,000.00		34,52,883.41 Dr
	Modi & Modi Constructions				50,00,000.00 Dr	
SBP A04122008 3	Being cheque issued towards funds transfer	# 842699 dt. 04 Dec, 2008		34,50,000.00		2,883.41 Dr
	Soham Modi				34,50,000.00 Dr	
	Total / Closing Balance		<b>1,09,50,000.00</b>	<b>1,09,50,000.00</b>		<b>2,883.41 Dr</b>
06 Dec, 2008						
SBR A06122008 1	Being cheque received towards funds transfer	# 470059 dt. 06 Dec, 2008	3,00,000.00			3,02,883.41 Dr
	Soham Modi				3,00,000.00 Cr	
SBR A06122008 2	Being cheque received towards funds transfer	# 470061 dt. 06 Dec, 2008	5,00,000.00			8,02,883.41 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A06122008 3	Being cheque received towards funds transfer	# 470060 dt. 06 Dec, 2008	5,00,000.00			13,02,883.41 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A06122008 4	Being cheque issued towards funds transfer	# 470065 dt. 06 Dec, 2008	5,00,000.00			18,02,883.41 Dr
	Soham Modi				5,00,000.00 Cr	
SBR A06122008 5	Being cheque issued towards funds transfer	# 204034 dt. 06 Dec, 2008	1,00,000.00			19,02,883.41 Dr
	Modi & Modi Constructions				1,00,000.00 Cr	
SBP A06122008 1	Being cheque issued towards funds transfer	# 842692 dt. 06 Dec, 2008		3,00,000.00		16,02,883.41 Dr
	Paramount Estates				3,00,000.00 Dr	
SBP A06122008 2	Being cheque issued towards funds transfer	# 842693 dt. 06 Dec, 2008		5,00,000.00		11,02,883.41 Dr
	Paramount Estates				5,00,000.00 Dr	
SBP A06122008 3	Being cheque issued towards funds transfer	# 842694 dt. 06 Dec, 2008		5,00,000.00		6,02,883.41 Dr
	Paramount Estates				5,00,000.00 Dr	
SBP A06122008 4	Being cheque issued towards funds transfer	# 842695 dt. 06 Dec, 2008		5,00,000.00		1,02,883.41 Dr

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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>
	Modi Ventures				5,00,000.00 Dr	
SBP A06122008 5	Being cheque issued towards funds transfer	# 842701 dt. 06 Dec, 2008		1,00,000.00		2,883.41 Dr
	Modi Ventures				1,00,000.00 Dr	
	Total / Closing Balance		<b>19,00,000.00</b>	<b>19,00,000.00</b>		<b>2,883.41 Dr</b>
08 Dec, 2008						
SBR A08122008 1	Being cheque issued towards funds transfer	# 470078 dt. 08 Dec, 2008	25,00,000.00			25,02,883.41 Dr
	Soham Modi				25,00,000.00 Cr	
SBR A08122008 2	Being cheque received towards funds transfer	# 204037 dt. 08 Dec, 2008	25,00,000.00			50,02,883.41 Dr
	Modi & Modi Constructions				25,00,000.00 Cr	
SBP A08122008 1	Being cheque issued towards funds transfer	# 842703 dt. 08 Dec, 2008		25,00,000.00		25,02,883.41 Dr
	Modi & Modi Constructions				25,00,000.00 Dr	
SBP A08122008 2	Being cheque issued towards funds transfer	# 842704 dt. 08 Dec, 2008		25,00,000.00		2,883.41 Dr
	Soham Modi				25,00,000.00 Dr	
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,00,000.00</b>		<b>2,883.41 Dr</b>
10 Dec, 2008						
SBR A10122008 1	Being cheque received towards funds transfer	# 470066 dt. 10 Dec, 2008	16,63,340.00			16,66,223.41 Dr
	Soham Modi				16,63,340.00 Cr	
SBR A10122008 2	Being cheque issued towards funds transfer	# 470068 dt. 10 Dec, 2008	19,00,960.00			35,67,183.41 Dr
	Soham Modi				19,00,960.00 Cr	
SBP A10122008 1	Being cheque issued towards funds transfer	# 842697 dt. 10 Dec, 2008		19,00,960.00		16,66,223.41 Dr
	Modi Ventures				19,00,960.00 Dr	
	Total / Closing Balance		<b>35,64,300.00</b>	<b>19,00,960.00</b>		<b>16,66,223.41 Dr</b>
12 Dec, 2008						
SBR A12122008 1	Being cheque issued towards funds transfer	# 470083 dt. 12 Dec, 2008	15,00,000.00			31,66,223.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122008 1	Soham Modi Being cheque issued towards funds transfer	# 848705 dt. 12 Dec, 2008		15,00,000.00	15,00,000.00 Cr	16,66,223.41 Dr
SBP A12122008 2	Modi & Modi Constructions Being cheque issued towards funds transfer	# 842896 dt. 12 Dec, 2008		16,63,340.00	15,00,000.00 Dr	2,883.41 Dr
	Modi Ventures				16,63,340.00 Dr	
	Total / Closing Balance		<b>15,00,000.00</b>	<b>31,63,340.00</b>		<b>2,883.41 Dr</b>
15 Dec, 2008						
SBR A15122008 1	Being cheque received towards funds transfer	# 802110 dt. 15 Dec, 2008	1,50,000.00			1,52,883.41 Dr
	Nilgiri Estates				1,50,000.00 Cr	
SBR A15122008 2	Being cheque received towards funds transfer	# 802111 dt. 15 Dec, 2008	1,50,000.00			3,02,883.41 Dr
	Nilgiri Estates				1,50,000.00 Cr	
SBR A15122008 3	Being cheque received towards funds transfer	# 293874 dt. 15 Dec, 2008	50,00,000.00			53,02,883.41 Dr
	Modi & Modi Constructions				50,00,000.00 Cr	
SBP A15122008 1	Being cheque issued towards funds transfer	# 802110 dt. 15 Dec, 2008		1,50,000.00		51,52,883.41 Dr
	Modi Ventures				1,50,000.00 Dr	
SBP A15122008 2	Being cheque issued towards funds transfer	# 842707 dt. 15 Dec, 2008		1,50,000.00		50,02,883.41 Dr
	Modi Ventures				1,50,000.00 Dr	
SBP A15122008 3	Being cheque issued towards funds transfer	# 842708 dt. 15 Dec, 2008		50,00,000.00		2,883.41 Dr
	Modi Builders and Realetrs				50,00,000.00 Dr	
	Total / Closing Balance		<b>53,00,000.00</b>	<b>53,00,000.00</b>		<b>2,883.41 Dr</b>
20 Dec, 2008						
SBR A20122008 1	Being cheque received towards funds transfer	# 470098 dt. 20 Dec, 2008	50,00,000.00			50,02,883.41 Dr
	Soham Modi				50,00,000.00 Cr	
SBP A20122008 1	Being cheque issued towards funds transfer	# 842711 dt. 20 Dec, 2008		50,00,000.00		2,883.41 Dr



## MODI HOUSING PVT LTD 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
	Green Wood Estates Total / Closing Balance		<b>50,00,000.00</b>	<b>50,00,000.00</b>	50,00,000.00 Dr	<b>2,883.41 Dr</b>
27 Dec, 2008						
SBR A27122008 1	Being cheque received towards funds transfer	# 293985 dt. 27 Dec, 2008	1,00,000.00			1,02,883.41 Dr
	Modi & Modi Constructions				1,00,000.00 Cr	
SBR A27122008 2	Being cheque received towards funds transfer	# 293986 dt. 27 Dec, 2008	2,00,000.00			3,02,883.41 Dr
	Modi & Modi Constructions				2,00,000.00 Cr	
SBP A27122008 1	Being cheque issued towards funds transfer	# 842713 dt. 27 Dec, 2008		1,00,000.00		2,02,883.41 Dr
	Modi Ventures				1,00,000.00 Dr	
SBP A27122008 2	Being cheque issued towards funds transfer	# 842714 dt. 27 Dec, 2008		2,00,000.00		2,883.41 Dr
	Soham Modi				2,00,000.00 Dr	
	Total / Closing Balance		<b>3,00,000.00</b>	<b>3,00,000.00</b>		<b>2,883.41 Dr</b>
29 Dec, 2008						
SBR A29122008 1	Being cheque received towards funds transfer	# 293987 dt. 29 Dec, 2008	4,50,000.00			4,52,883.41 Dr
	Modi & Modi Constructions				4,50,000.00 Cr	
SBP A29122008 1	Being cheque issued towards funds transfer	# 842715 dt. 29 Dec, 2008		4,50,000.00		2,883.41 Dr
	Modi Ventures				4,50,000.00 Dr	
	Total / Closing Balance		<b>4,50,000.00</b>	<b>4,50,000.00</b>		<b>2,883.41 Dr</b>
03 Jan, 2009						
SBR A03012009 1	Being cheque received towards funds transfer	# 274572 dt. 03 Jan, 2009	2,00,000.00			2,02,883.41 Dr
	Modi Ventures				2,00,000.00 Cr	
SBP A03012009 1	Being cheque issued towards funds transfer	# 842716 dt. 03 Jan, 2009		2,00,000.00		2,883.41 Dr
	Modi & Modi Constructions				2,00,000.00 Dr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,00,000.00</b>		<b>2,883.41 Dr</b>

**MODI HOUSING PVT LTD 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>
13 Jan, 2009						
SBR A13012009 1	Being chque received towards funds transfer Modi & Modi Constructions	# 294129 dt. 13 Jan, 2009	1,05,000.00			1,07,883.41 Dr
SBR A13012009 2	Being chque received towards funds transfer Modi Ventures	# 274215 dt. 13 Jan, 2009	8,00,000.00		1,05,000.00 Cr	9,07,883.41 Dr
SBR A13012009 3	Being chque received towards funds transfer Soham Modi	# 607988 dt. 13 Jan, 2009	1,05,000.00		8,00,000.00 Cr	10,12,883.41 Dr
SBP A13012009 1	Being chque issued towards funds transfer Soham Modi	# 842717 dt. 13 Jan, 2009		8,00,000.00	1,05,000.00 Cr	2,12,883.41 Dr
SBP A13012009 2	Being chque issued towards funds transfer Soham Modi	# 842718 dt. 13 Jan, 2009		1,05,000.00	8,00,000.00 Dr	1,07,883.41 Dr
SBP A13012009 3	Being chque issued towards funds transfer Modi & Modi Constructions	# 842719 dt. 13 Jan, 2009		1,05,000.00	1,05,000.00 Dr	2,883.41 Dr
	Total / Closing Balance		<b>10,10,000.00</b>	<b>10,10,000.00</b>	1,05,000.00 Dr	<b>2,883.41 Dr</b>
27 Jan, 2009						
SBR A27012009 1	Being cheque received towrds funds teransfer Modi Ventures	# 274270 dt. 27 Jan, 2009	2,00,000.00			2,02,883.41 Dr
SBR A27012009 2	being cheque received towards funds transfer Soham Modi	# 607996 dt. 27 Jan, 2009	2,00,000.00		2,00,000.00 Cr	4,02,883.41 Dr
SBP A27012009 1	Being cheque issued towards funds transfer Soham Modi	# 842720 dt. 27 Jan, 2009		25,000.00	2,00,000.00 Cr	3,77,883.41 Dr
SBP A27012009 2	Being cheque issued towards funds transfer Soham Modi	# 842721 dt. 27 Jan, 2009		2,00,000.00	25,000.00 Dr	1,77,883.41 Dr
DEP A27012009 1	Being cash deposited in Bank Cash on Hand		26,330.00		2,00,000.00 Dr	2,04,213.41 Dr
					26,330.00 Cr	

## MODI HOUSING PVT LTD 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 cash deposited in Bank Total / Closing Balance		<b>4,26,330.00</b>	<b>2,25,000.00</b>		<b>2,04,213.41 Dr</b>
01 Feb, 2009						
SBP A01022009 1	Being cheque issued towards funds transfer Modi Ventures Total / Closing Balance	# 842722 dt. 01 Feb, 2009		2,00,000.00		4,213.41 Dr
					2,00,000.00 Dr	<b>4,213.41 Dr</b>
14 Feb, 2009						
SBR A14022009 1	Being cheque received towards funds tranfer Modi & Modi Constructions	# 340090 dt. 14 Mar, 2009	1,50,000.00			1,54,213.41 Dr
SBP A14022009 1	Being cheque issued towareds funds transfer Soham Modi Total / Closing Balance	# 842223 dt. 14 Feb, 2009		1,50,000.00	1,50,000.00 Cr	4,213.41 Dr
					1,50,000.00 Dr	<b>4,213.41 Dr</b>
02 Mar, 2009						
SBR A02032009 1	Being cheque received towards funds transfer Modi & Modi Constructions	# 340213 dt. 04 Mar, 2009	2,00,000.00			2,04,213.41 Dr
SBR A02032009 2	Being cheque received towards funds transfer Modi Ventures	# 347622 dt. 02 Mar, 2009	50,000.00		2,00,000.00 Cr	2,54,213.41 Dr
SBP A02032009 1	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842725 dt. 02 Mar, 2009		2,50,000.00	50,000.00 Cr	4,213.41 Dr
					2,50,000.00 Dr	<b>4,213.41 Dr</b>
05 Mar, 2009						
SBR A05032009 1	Being cheque received towards funds transfer Modi & Modi Constructions	# 340222 dt. 05 Mar, 2009	1,00,000.00			1,04,213.41 Dr
SBP A05032009 1	Being cheque issued towards funds transfer	# 842726 dt. 05 Mar, 2009		1,00,000.00	1,00,000.00 Cr	4,213.41 Dr

**MODI HOUSING PVT LTD 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
	Modi Ventures Total / Closing Balance		<b>1,00,000.00</b>	<b>1,00,000.00</b>	1,00,000.00 Dr	<b>4,213.41 Dr</b>
16 Mar, 2009						
SBR A16032009 1	Being cheque issued towards funds transfer Soham Modi	# 607929 dt. 05 Mar, 2009	15,00,000.00			15,04,213.41 Dr
SBR A16032009 2	Being cheque received towards funds transfer Modi Ventures	# 347679 dt. 01 Mar, 2009	5,60,000.00		15,00,000.00 Cr	20,64,213.41 Dr
SBR A16032009 3	Being cheque received towards funds transfer Modi Ventures	# 347678 dt. 16 Mar, 2009	9,35,804.00		5,60,000.00 Cr	30,00,017.41 Dr
SBR A16032009 4	Being cheque received towards funds transfer Modi Ventures	# 347706 dt. 01 Mar, 2009	40,00,000.00		9,35,804.00 Cr	70,00,017.41 Dr
SBP A16032009 1	Being cheque issued towards funds transfer Modi Ventures	# 842727 dt. 16 Mar, 2009		15,00,000.00	40,00,000.00 Cr	55,00,017.41 Dr
SBP A16032009 2	Being cheque issued towards funds transfer Soham Modi	# 842728 dt. 16 Mar, 2009		9,35,804.00	15,00,000.00 Dr	45,64,213.41 Dr
SBP A16032009 3	Being cheque issued towards funds transfer Soham Modi	# 842729 dt. 16 Mar, 2009		5,60,000.00	9,35,804.00 Dr	40,04,213.41 Dr
	Total / Closing Balance		<b>69,95,804.00</b>	<b>29,95,804.00</b>	5,60,000.00 Dr	<b>40,04,213.41 Dr</b>
18 Mar, 2009						
SBR A18032009 1	Being cheque received towards funds transfer Modi Ventures	# 347704 dt. 18 Mar, 2009	2,50,000.00			42,54,213.41 Dr
WTD A18032009 1	Being cash withdrwan from Bank Cash on Hand Being cash withdrwan from	# 842730 dt. 18 Mar, 2009		2,50,000.00	2,50,000.00 Cr	40,04,213.41 Dr
					2,50,000.00 Dr	

**MODI HOUSING PVT LTD 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
	Bank Total / Closing Balance		<b>2,50,000.00</b>	<b>2,50,000.00</b>		<b>40,04,213.41 Dr</b>
19 Mar, 2009						
SBP A19032009 1	Being cheque issued towards funds transfer Soham Modi Total / Closing Balance	# 842731 dt. 19 Mar, 2009		40,00,000.00	40,00,000.00 Dr	4,213.41 Dr
				<b>40,00,000.00</b>		<b>4,213.41 Dr</b>
21 Mar, 2009						
SBR A21032009 1	Being cheque received towards funds transfer Modi Ventures	# 347731 dt. 31 Mar, 2009	10,00,000.00		10,00,000.00 Cr	10,04,213.41 Dr
SBR A21032009 2	Being cheque issued towards funds transfer Soham Modi	# 00093 dt. 21 Mar, 2009	9,00,000.00			19,04,213.41 Dr
SBR A21032009 3	Being cheque issued towards funds transfer Soham Modi	# 00092 dt. 21 Mar, 2009	9,00,000.00		9,00,000.00 Cr	28,04,213.41 Dr
SBR A21032009 4	Being cheque issued towards funds transfer Soham Modi	# 607937 dt. 21 Mar, 2009	5,000.00		9,00,000.00 Cr	28,09,213.41 Dr
SBR A21032009 5	Being cheque issued towards funds transfer Modi Ventures	# 347779 dt. 31 Mar, 2009	1,00,000.00		5,000.00 Cr	29,09,213.41 Dr
SBP A21032009 1	Being cheque issued towards funds transfer Soham Modi	# 842732 dt. 21 Mar, 2009		10,00,000.00	1,00,000.00 Cr	19,09,213.41 Dr
SBP A21032009 2	Being cheque issued towards funds transfer Modi Ventures	# 842733 dt. 21 Mar, 2009		9,00,000.00	10,00,000.00 Dr	10,09,213.41 Dr
SBP A21032009 3	Being cheque issued towards funds transfer Modi Ventures	# 842734 dt. 21 Mar, 2009		9,00,000.00	9,00,000.00 Dr	1,09,213.41 Dr
SBP A21032009 4	Being cheque issued to Manjeet Bucha & Associates towards	# 842738 dt. 25 Mar, 2009		5,000.00	9,00,000.00 Dr	1,04,213.41 Dr

**MODI HOUSING PVT LTD 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>
	professional Charges Conseltency charges Total / Closing Balance		<b>29,05,000.00</b>	<b>28,05,000.00</b>	5,000.00 Dr	<b>1,04,213.41 Dr</b>
23 Mar, 2009						
SBR A23032009 1	Being cheque issued towards funds transfer Nilgiri Estates Total / Closing Balance	# 802130 dt. 23 Mar, 2009	47,00,000.00		47,00,000.00 Cr	48,04,213.41 Dr <b>48,04,213.41 Dr</b>
26 Mar, 2009						
SBR A26032009 1	Being cheque issued towards funds transfer Soham Modi	# 607944 dt. 26 Mar, 2009	20,00,000.00		20,00,000.00 Cr	68,04,213.41 Dr
SBR A26032009 2	Being cheque received towards funds transfer Modi Ventures	# 347747 dt. 26 Mar, 2009	5,00,000.00			73,04,213.41 Dr
SBR A26032009 3	Being cheque received towards funds transfer Nilgiri Estates	# 802134 dt. 26 Mar, 2009	25,00,000.00		5,00,000.00 Cr 25,00,000.00 Cr	98,04,213.41 Dr
SBR A26032009 4	Being cheque received towards funds transfer Nilgiri Estates	# 802133 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,23,04,213.41 Dr
SBR A26032009 5	Being cheque received towards funds transfer Nilgiri Estates	# 802132 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,48,04,213.41 Dr
SBR A26032009 6	Being cheque received towards funds transfer Nilgiri Estates	# 842131 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,73,04,213.41 Dr
SBR A26032009 7	Being cheque received towards funds transfer Modi Ventures	# 347755 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,98,04,213.41 Dr
SBR A26032009 8	Being cheque received towards funds transfer Modi Ventures	# 347752 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	2,23,04,213.41 Dr

**MODI HOUSING PVT LTD 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>
SBR A26032009 9	Being cheque received towards funds transfer Modi Ventures	# 347753 dt. 26 Mar, 2009	25,00,000.00			2,48,04,213.41 Dr
SBR A26032009 10	Being cheque received towards funds transfer Modi Ventures	# 347754 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	2,73,04,213.41 Dr
SBP A26032009 1	Being cheque issued towards funds transfer Soham Modi	# 842743 dt. 26 Mar, 2009		47,00,000.00	25,00,000.00 Cr	2,26,04,213.41 Dr
SBP A26032009 2	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842740 dt. 26 Mar, 2009		25,00,000.00	47,00,000.00 Dr	2,01,04,213.41 Dr
SBP A26032009 3	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842741 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	1,76,04,213.41 Dr
SBP A26032009 4	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842742 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	1,51,04,213.41 Dr
SBP A26032009 5	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842743 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	1,26,04,213.41 Dr
SBP A26032009 6	Being cheque issued towards funds transfer Green Wood Estates	# 842747 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	1,01,04,213.41 Dr
SBP A26032009 7	Being cheque issued towards funds transfer Green Wood Estates	# 842745 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	76,04,213.41 Dr
SBP A26032009 8	Being cheque issued towards funds transfer Green Wood Estates	# 842746 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	51,04,213.41 Dr
SBP A26032009 9	Being cheque issued towards funds transfer Green Wood Estates	# 842747 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	26,04,213.41 Dr
	Total / Closing Balance		<b>2,25,00,000.00</b>	<b>2,47,00,000.00</b>	25,00,000.00 Dr	<b>26,04,213.41 Dr</b>

**MODI HOUSING PVT LTD 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>
28 Mar, 2009						
SBP A28032009 1	Being cheque issued towards funds transfer Soham Modi	# 842748 dt. 21 Mar, 2009		20,00,000.00		6,04,213.41 Dr
SBP A28032009 2	Being cheque issued towards funds transfer Modi Ventures	# 842749 dt. 28 Mar, 2009		5,00,000.00	20,00,000.00 Dr	1,04,213.41 Dr
	Total / Closing Balance			<b>25,00,000.00</b>	5,00,000.00 Dr	<b>1,04,213.41 Dr</b>
29 Mar, 2009						
SBP A29032009 1	Being amount debited towards charges for Withdrawal of 2.5 lac Bank Charges	dt. 29 Mar, 2009		250.00		1,03,963.41 Dr
	Total / Closing Balance			<b>250.00</b>	250.00 Dr	<b>1,03,963.41 Dr</b>
30 Mar, 2009						
SBR A30032009 1	Being cheque issued towards fuds transfer Modi Ventures	# 347775 dt. 30 Mar, 2009	1,00,000.00			2,03,963.41 Dr
SBR A30032009 2	Being cheque issued towards funds transfer Soham Modi	# 607948 dt. 23 Mar, 2009	1,00,000.00		1,00,000.00 Cr	3,03,963.41 Dr
SBR A30032009 3	Being cheque received towards funds transfer Green Wood Estates	# 349043 dt. 01 Mar, 2009	50,000.00		1,00,000.00 Cr	3,53,963.41 Dr
SBR A30032009 4	Being cheque received towards funds transfer Green Wood Estates	# 349045 dt. 31 Mar, 2009	25,000.00		50,000.00 Cr	3,78,963.41 Dr
SBR A30032009 5	Being cheque issued towards funds transfer Soham Modi	# 000096 dt. 30 Mar, 2009	5,00,000.00		25,000.00 Cr	8,78,963.41 Dr
SBP A30032009 1	Being cheque issued towards funds transfer Soham Modi	# 848750 dt. 30 Mar, 2009		1,00,000.00	5,00,000.00 Cr	7,78,963.41 Dr
					1,00,000.00 Dr	



**MODI HOUSING PVT LTD 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>
SBP A30032009 2	Being cheque issued towards funds transfer Modi & Modi Constructions	# 842751 dt. 30 Mar, 2009		1,00,000.00		6,78,963.41 Dr
SBP A30032009 3	Being cheque issued towards funds transfer Modi Ventures	# 842752 dt. 30 Mar, 2009		1,00,000.00	1,00,000.00 Dr	5,78,963.41 Dr
SBP A30032009 4	Being cheque issued towards funds transfer Soham Modi	# 842753 dt. 30 Mar, 2009		50,000.00	1,00,000.00 Dr	5,28,963.41 Dr
SBP A30032009 5	Being cheque issued towards funds transfer Soham Modi	# 842754 dt. 30 Mar, 2009		25,000.00	50,000.00 Dr	5,03,963.41 Dr
SBP A30032009 6	Being cheque issued towards funds transfer Modi Ventures	# 842755 dt. 30 Mar, 2009		5,00,000.00	25,000.00 Dr	3,963.41 Dr
	Total / Closing Balance		<b>7,75,000.00</b>	<b>8,75,000.00</b>	5,00,000.00 Dr	<b>3,963.41 Dr</b>
	Total		<b>14,15,21,434.00</b>	<b>14,15,27,541.00</b>		

## MODI HOUSING PVT LTD 2008-09

31 Mar, 2009

### Bank Book for 'State Bank of India' 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>5,779.15 Dr</b>
12 Nov, 2008						
SBR B12112008 1	Being cheque issued towards funds transfer	# 063872 dt. 12 Nov, 2009	5,00,000.00			5,05,779.15 Dr
	Green Wood Estates				5,00,000.00 Cr	
SBP B12112008 1	Being cheque issued towards funds transfer	# 851368 dt. 12 Nov, 2008		5,00,000.00		5,779.15 Dr
	Modi & Modi Constructions				5,00,000.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>5,00,000.00</b>		<b>5,779.15 Dr</b>
	Total		<b>5,00,000.00</b>	<b>5,00,000.00</b>		

**MODI HOUSING PVT LTD 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>Share Capital - Soham Modi</b>		Opening Balance			<b>98,000.00 Cr</b>
		Total/Closing Balance			<b>98,000.00 Cr</b>
<b>Share Capital - Gaurang Mody</b>		Opening Balance			<b>1,000.00 Cr</b>
		Total/Closing Balance			<b>1,000.00 Cr</b>
<b>Share Capital Dr. Tejal Mody</b>		Opening Balance			<b>1,000.00 Cr</b>
		Total/Closing Balance			<b>1,000.00 Cr</b>
<b>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>1,74,34,096.02 Cr</b>
31 Mar, 2009	JV 31032009 10	Being amount debited to Profit & Loss account Current year & credited to profit & loss account towards profit transferred for the year 08-09.		10,44,078.17	1,84,78,174.19 Cr
		Total/Closing Balance		<b>10,44,078.17</b>	<b>1,84,78,174.19 Cr</b>
<b>Soham Modi</b>		Opening Balance			<b>1,79,53,005.12 Cr</b>
05 Apr, 2008	SBR A05042008 1	Being cheque recieved towards funds transfer		25,00,000.00	2,04,53,005.12 Cr
17 Apr, 2008	SBP A17042008 1	Being cheque issued towards funds transfer	50,000.00		2,04,03,005.12 Cr
19 May, 2008	SBP A19052008 1	Being cheque issued towards funds transfer	5,00,000.00		1,99,03,005.12 Cr
	SBP A19052008 2	Being cheque issued towards funds transfer	5,50,000.00		1,93,53,005.12 Cr
21 May, 2008	SBP A21052008 1	Being cheque issued towards funds transfer	10,00,000.00		1,83,53,005.12 Cr
	SBP A21052008 2	Being cheque issued towards funds transfer	10,00,000.00		1,73,53,005.12 Cr
	SBP A21052008 3	Being cheque issued towards funds transfer	10,00,000.00		1,63,53,005.12 Cr
22 May, 2008	SBR A22052008 1	Being cheque recieved towards funds transfer		5,00,000.00	1,68,53,005.12 Cr
	SBR A22052008 2	Being cheque recieved towards funds transfer		5,50,000.00	1,74,03,005.12 Cr
26 May, 2008	SBP A26052008 1	Being cheque issued towards funds transfer	1,00,000.00		1,73,03,005.12 Cr
14 Jun, 2008	SBR A14062008 1	Being cheque recived towards funds transfer		3,00,000.00	1,76,03,005.12 Cr
20 Jun, 2008	SBP A20062008 1	Being funds transfer	2,00,000.00		1,74,03,005.12 Cr
03 Jul, 2008	SBR A03072008 1	Being funds transfer		65,000.00	1,74,68,005.12 Cr
16 Jul, 2008	SBP A16072008 1	Being funds transfer	75,000.00		1,73,93,005.12 Cr
17 Jul, 2008	SBR A17072008 1	Being funds transfer		75,000.00	1,74,68,005.12 Cr
21 Jul, 2008	SBR A21072008 1	Being funds transfer		45,000.00	1,75,13,005.12 Cr
24 Jul, 2008	SBR A24072008 1	Being funds transfer		5,00,000.00	1,80,13,005.12 Cr
	SBR A24072008 2	Being funds transfer		5,00,000.00	1,85,13,005.12 Cr
29 Jul, 2008	SBR A29072008 1	Being funds transfer		4,00,000.00	1,89,13,005.12 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SBR A29072008 2	Being funds transfer		2,00,000.00	1,91,13,005.12 Cr
30 Jul, 2008	SBP A30072008 1	Being funds tranfer	50,000.00		1,90,63,005.12 Cr
04 Aug, 2008	SBP A04082008 1	Being funds transfer	50,000.00		1,90,13,005.12 Cr
	SBR A04082008 2	Being funds transfer		50,000.00	1,90,63,005.12 Cr
06 Aug, 2008	SBR A06082008 1	Being funds transfer		4,00,000.00	1,94,63,005.12 Cr
15 Sep, 2008	SBR A15092008 2	Being funds transfer		25,00,000.00	2,19,63,005.12 Cr
20 Sep, 2008	SBP A20092008 3	Being cheque issued towards funds transfer	11,37,958.00		2,08,25,047.12 Cr
25 Sep, 2008	SBP A25092008 2	Being cheque received towards funds transfer	50,000.00		2,07,75,047.12 Cr
	SBR A25092008 3	Being cheque received towards funds transfer		25,00,000.00	2,32,75,047.12 Cr
27 Oct, 2008	SBP A27102008 1	Being cheque issued towards funds tranfer	10,00,000.00		2,22,75,047.12 Cr
	SBP A27102008 3	Being cheque issued towards funds tranfer	5,00,000.00		2,17,75,047.12 Cr
04 Nov, 2008	SBP A04112008 1	Being cheque issued towards funds transfer	15,00,000.00		2,02,75,047.12 Cr
15 Nov, 2008	SBR A15112008 1	Being amount received towards funds transfer		10,00,000.00	2,12,75,047.12 Cr
	SBP A15112008 2	Being cheque issued towards funds transfer	2,25,000.00		2,10,50,047.12 Cr
17 Nov, 2008	SBP A17112008 1	Being cheque issued towards funds transfer	4,00,000.00		2,06,50,047.12 Cr
19 Nov, 2008	SBR A19112008 1	Being amount received towards funds transfer		25,00,000.00	2,31,50,047.12 Cr
26 Nov, 2008	SBR A26112008 1	Being cheque received towards funds transfer		53,50,000.00	2,85,00,047.12 Cr
29 Nov, 2008	SBR A29112008 2	Being cheque received towards funds transfer		10,000.00	2,85,10,047.12 Cr
02 Dec, 2008	SBP A02122008 1	Being cheque issued towards funds transfer	50,00,000.00		2,35,10,047.12 Cr
04 Dec, 2008	SBP A04122008 1	Being cheque issued towards funds transfer	25,00,000.00		2,10,10,047.12 Cr
	SBP A04122008 3	Being cheque issued towards funds transfer	34,50,000.00		1,75,60,047.12 Cr
06 Dec, 2008	SBR A06122008 1	Being cheque received towards funds transfer		3,00,000.00	1,78,60,047.12 Cr
	SBR A06122008 2	Being cheque received towards funds transfer		5,00,000.00	1,83,60,047.12 Cr
	SBR A06122008 3	Being cheque received towards funds transfer		5,00,000.00	1,88,60,047.12 Cr
	SBR A06122008 4	Being cheque issued towards funds transfer		5,00,000.00	1,93,60,047.12 Cr
08 Dec, 2008	SBR A08122008 1	Being cheque issued towards funds transfer		25,00,000.00	2,18,60,047.12 Cr
	SBP A08122008 2	Being cheque issued	25,00,000.00		1,93,60,047.12 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	SBR A10122008 1	towards funds transfer Being cheque received		16,63,340.00	2,10,23,387.12 Cr
	SBR A10122008 2	towards funds transfer Being cheque issued		19,00,960.00	2,29,24,347.12 Cr
12 Dec, 2008	SBR A12122008 1	towards funds transfer Being cheque issued		15,00,000.00	2,44,24,347.12 Cr
20 Dec, 2008	SBR A20122008 1	towards funds transfer Being cheque received		50,00,000.00	2,94,24,347.12 Cr
27 Dec, 2008	SBP A27122008 2	towards funds transfer Being cheque issued	2,00,000.00		2,92,24,347.12 Cr
13 Jan, 2009	SBP A13012009 1	towards funds transfer Being cheque issued	8,00,000.00		2,84,24,347.12 Cr
	SBP A13012009 2	towards funds transfer Being cheque issued	1,05,000.00		2,83,19,347.12 Cr
	SBR A13012009 3	towards funds transfer Being cheque received		1,05,000.00	2,84,24,347.12 Cr
27 Jan, 2009	SBP A27012009 1	towards funds transfer Being cheque issued	25,000.00		2,83,99,347.12 Cr
	SBR A27012009 2	towards funds transfer being cheque received		2,00,000.00	2,85,99,347.12 Cr
	SBP A27012009 2	towards funds transfer Being cheque issued	2,00,000.00		2,83,99,347.12 Cr
14 Feb, 2009	SBP A14022009 1	towards funds transfer Being cheque issued	1,50,000.00		2,82,49,347.12 Cr
02 Mar, 2009	SBP A02032009 1	towards funds transfer Being cheque issued	2,50,000.00		2,79,99,347.12 Cr
16 Mar, 2009	SBR A16032009 1	towards funds transfer Being cheque issued		15,00,000.00	2,94,99,347.12 Cr
	SBP A16032009 2	towards funds transfer Being cheque issued	9,35,804.00		2,85,63,543.12 Cr
	SBP A16032009 3	towards funds transfer Being cheque issued	5,60,000.00		2,80,03,543.12 Cr
19 Mar, 2009	SBP A19032009 1	towards funds transfer Being cheque issued	40,00,000.00		2,40,03,543.12 Cr
21 Mar, 2009	SBP A21032009 1	towards funds transfer Being cheque issued	10,00,000.00		2,30,03,543.12 Cr
	SBR A21032009 2	towards funds transfer Being cheque issued		9,00,000.00	2,39,03,543.12 Cr
	SBR A21032009 3	towards funds transfer Being cheque issued		9,00,000.00	2,48,03,543.12 Cr
	SBR A21032009 4	towards funds transfer Being cheque issued		5,000.00	2,48,08,543.12 Cr
26 Mar, 2009	SBR A26032009 1	towards funds transfer Being cheque issued		20,00,000.00	2,68,08,543.12 Cr
	SBP A26032009 1	towards funds transfer Being cheque issued	47,00,000.00		2,21,08,543.12 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP A28032009 1	Being cheque issued towards funds transfer	20,00,000.00		2,01,08,543.12 Cr
30 Mar, 2009	SBP A30032009 1	Being cheque issued towards funds transfer	1,00,000.00		2,00,08,543.12 Cr
	SBR A30032009 2	Being cheque issued towards funds transfer		1,00,000.00	2,01,08,543.12 Cr
	SBP A30032009 4	Being cheque issued towards funds transfer	50,000.00		2,00,58,543.12 Cr
	SBR A30032009 5	Being cheque issued towards funds transfer		5,00,000.00	2,05,58,543.12 Cr
	SBP A30032009 5	Being cheque issued towards funds transfer	25,000.00		2,05,33,543.12 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Interest on Unsecured Loans & Credited to Soham Modi towards Interest @ 4%		8,91,633.00	2,14,25,176.12 Cr
	JV 31032009 2	Being amount deducted towards TDS @ 10.3%	91,838.00		2,13,33,338.12 Cr
		Total/Closing Balance	<b>3,80,30,600.00</b>	<b>4,14,10,933.00</b>	<b>2,13,33,338.12 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Modi Builders and Realetrs</b>					
15 Sep, 2008	SBR A15092008 1	Being cheque received towards ICD		1,00,00,000.00	1,00,00,000.00 Cr
15 Dec, 2008	SBP A15122008 3	Being cheque issued towards funds transfer	50,00,000.00		50,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4%		1,57,808.00	51,57,808.00 Cr
	JV 31032009 3	Being amount deducted towards TDS @ 20.6%	32,508.00		51,25,300.00 Cr
		Total/Closing Balance	<b>50,32,508.00</b>	<b>1,01,57,808.00</b>	<b>51,25,300.00 Cr</b>
		Opening Balance			<b>1,07,805.00 Cr</b>
<b>Tds Payable.</b>					
03 Jul, 2008	SBP A03072008 1	Being amt. paid towards TDS for the FY 2007-08	63,807.00		43,998.00 Cr
19 Jul, 2008	SBP A19072008 1	Being TDS for the year 07-08 paid	43,998.00		0.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount deducted towards TDS @ 10.3%		91,838.00	91,838.00 Cr
	JV 31032009 3	Being amount deducted towards TDS @ 20.6%		32,508.00	1,24,346.00 Cr
	JV 31032009 9	Being Recoverable towards TDS @ 20.6%		7,975.00	1,32,321.00 Cr
		Total/Closing Balance	<b>1,07,805.00</b>	<b>1,32,321.00</b>	<b>1,32,321.00 Cr</b>

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Audit Fee Payable</b>		Opening Balance			<b>8,427.00 Cr</b>
19 Nov, 2008	SBP A19112008 2	Being cheque issued to Ajay Mehta towards filing fees for IT Returns for the year 2007-08	8,427.00		0.00 Cr
31 Mar, 2009	JV 31032009 7	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit fees provision for the year 08-09.		8,273.00	8,273.00 Cr
		Total/Closing Balance	<b>8,427.00</b>	<b>8,273.00</b>	<b>8,273.00 Cr</b>

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Modi &amp; Modi Constructions</b>		Opening Balance			<b>3,41,34,380.10 Dr</b>
17 Apr, 2008	SBR A17042008 1	Being cheque recieved towards funds transfer		50,000.00	3,40,84,380.10 Dr
12 May, 2008	SBR A12052008 1	Being cheque recieved towards funds transfer		50,00,000.00	2,90,84,380.10 Dr
19 May, 2008	SBR A19052008 1	Being cheque recieved towards funds transfer		5,00,000.00	2,85,84,380.10 Dr
	SBR A19052008 2	Being cheque recieved towards funds transfer		5,50,000.00	2,80,34,380.10 Dr
21 May, 2008	SBR A21052008 1	Being cheque recieved towards funds transfer		10,00,000.00	2,70,34,380.10 Dr
	SBR A21052008 2	Being cheque recieved towards funds transfer		10,00,000.00	2,60,34,380.10 Dr
	SBR A21052008 3	Being cheque recieved towards funds transfer		10,00,000.00	2,50,34,380.10 Dr
	SBR A21052008 4	Being cheque recieved towards funds transfer		10,00,000.00	2,40,34,380.10 Dr
22 May, 2008	SBP A22052008 1	Being cheque issued towards funds transfer	5,00,000.00		2,45,34,380.10 Dr
	SBP A22052008 2	Being cheque issued towards funds transfer	5,50,000.00		2,50,84,380.10 Dr
20 Jun, 2008	SBR A20062008 1	Being funds transfer		2,00,000.00	2,48,84,380.10 Dr
30 Jun, 2008	SBR A30062008 1	Being funds transfer		35,00,000.00	2,13,84,380.10 Dr
24 Jul, 2008	SBP A24072008 1	Being funds transfer	5,00,000.00		2,18,84,380.10 Dr
	SBP A24072008 2	Being funds transfer	5,00,000.00		2,23,84,380.10 Dr
	SBP A24072008 3	Being funds transfer	5,00,000.00		2,28,84,380.10 Dr
28 Jul, 2008	SBP A28072008 1	Being funds transfer	30,00,000.00		2,58,84,380.10 Dr
29 Jul, 2008	SBP A29072008 1	Being funds transfer	4,00,000.00		2,62,84,380.10 Dr
	SBP A29072008 2	Being funds transfer	4,00,000.00		2,66,84,380.10 Dr
	SBP A29072008 3	Being funds transfer	2,00,000.00		2,68,84,380.10 Dr
06 Aug, 2008	SBP A06082008 1	Being funds transfer	4,00,000.00		2,72,84,380.10 Dr
11 Aug, 2008	SBP A11082008 1	Being funds transfer	5,00,000.00		2,77,84,380.10 Dr
06 Sep, 2008	SBP A06092008 1	Being funds transfer	5,00,000.00		2,82,84,380.10 Dr
13 Sep, 2008	SBP A13092008 1	Being funds transfer	5,00,000.00		2,87,84,380.10 Dr
15 Sep, 2008	SBP A15092008 1	Being funds transfer	25,00,000.00		3,12,84,380.10 Dr
20 Sep, 2008	SBP A20092008 1	Being cheque issued towards funds transfer	2,50,000.00		3,15,34,380.10 Dr
25 Sep, 2008	SBR A25092008 1	Being cheque received towards funds transfer		10,000.00	3,15,24,380.10 Dr
	SBR A25092008 2	Being cheque received towards funds transfer		2,50,000.00	3,12,74,380.10 Dr
29 Sep, 2008	SBR A29092008 1	Being cheque received towards funds transfer		5,00,000.00	3,07,74,380.10 Dr
	SBR A29092008 2	Being cheque received towards funds transfer		25,00,000.00	2,82,74,380.10 Dr
18 Oct, 2008	SBR A18102008 1	Being cheque recieved towards funds tranfer		5,00,000.00	2,77,74,380.10 Dr



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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SBR A27102008 2	Being cheque recieved towards funds tranfer		4,50,000.00	2,73,24,380.10 Dr
	SBR A27102008 3	Being cheque received towards funds transfer		40,000.00	2,72,84,380.10 Dr
12 Nov, 2008	SBP A12112008 2	Being cheque issued towards funds transfer	4,00,000.00		2,76,84,380.10 Dr
	SBR A12112008 2	Being cheque cancelled towards funds transfer		4,00,000.00	2,72,84,380.10 Dr
	SBP B12112008 1	Being cheque issued towards funds transfer	5,00,000.00		2,77,84,380.10 Dr
15 Nov, 2008	SBP A15112008 1	Being cheque issued towards funds transfer	5,00,000.00		2,82,84,380.10 Dr
	SBR A15112008 2	Being amount received towards funds transfer		2,25,000.00	2,80,59,380.10 Dr
17 Nov, 2008	SBR A17112008 1	Being amount received towards funds transfer		4,00,000.00	2,76,59,380.10 Dr
19 Nov, 2008	SBR A19112008 2	Being cheque recieved toawrds funds transfer		5,00,000.00	2,71,59,380.10 Dr
24 Nov, 2008	SBP A24112008 1	Being cheque issued towards funds transfer	5,00,000.00		2,76,59,380.10 Dr
26 Nov, 2008	SBP A26112008 2	Being cheque issued towards funds transfer	4,00,000.00		2,80,59,380.10 Dr
02 Dec, 2008	SBR A02122008 1	Being cheque received towards funds transfer		75,00,000.00	2,05,59,380.10 Dr
	SBR A02122008 2	Being cheque received towards funds transfer		50,000.00	2,05,09,380.10 Dr
04 Dec, 2008	SBP A04122008 2	Being cheque issued towards funds transfer	50,00,000.00		2,55,09,380.10 Dr
06 Dec, 2008	SBR A06122008 5	Being cheque issued towards funds transfer		1,00,000.00	2,54,09,380.10 Dr
08 Dec, 2008	SBP A08122008 1	Being cheque issued towards funds transfer	25,00,000.00		2,79,09,380.10 Dr
	SBR A08122008 2	Being cheque received towards funds transfer		25,00,000.00	2,54,09,380.10 Dr
12 Dec, 2008	SBP A12122008 1	Being cheque issued towards funds transfer	15,00,000.00		2,69,09,380.10 Dr
15 Dec, 2008	SBR A15122008 3	Being cheque received towards funds transfer		50,00,000.00	2,19,09,380.10 Dr
27 Dec, 2008	SBR A27122008 1	Being cheque received towards funds transfer		1,00,000.00	2,18,09,380.10 Dr
	SBR A27122008 2	Being cheque received towards funds transfer		2,00,000.00	2,16,09,380.10 Dr
29 Dec, 2008	SBR A29122008 1	Being cheque received towards funds transfer		4,50,000.00	2,11,59,380.10 Dr
03 Jan, 2009	SBP A03012009 1	Being chque issued towards funds transfer	2,00,000.00		2,13,59,380.10 Dr
13 Jan, 2009	SBR A13012009 1	Being chque received		1,05,000.00	2,12,54,380.10 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2009	SBP A13012009 3	towards funds transfer Being chque issued	1,05,000.00		2,13,59,380.10 Dr
14 Feb, 2009	SBR A14022009 1	towards funds transfer Being cheque received		1,50,000.00	2,12,09,380.10 Dr
02 Mar, 2009	SBR A02032009 1	towards funds tranfer Being cheque received		2,00,000.00	2,10,09,380.10 Dr
05 Mar, 2009	SBR A05032009 1	towards funds transfer Being cheque received		1,00,000.00	2,09,09,380.10 Dr
26 Mar, 2009	SBP A26032009 2	towards funds transfer Being cheque issued	25,00,000.00		2,34,09,380.10 Dr
	SBP A26032009 3	towards funds transfer Being cheque issued	25,00,000.00		2,59,09,380.10 Dr
	SBP A26032009 4	towards funds transfer Being cheque issued	25,00,000.00		2,84,09,380.10 Dr
	SBP A26032009 5	towards funds transfer Being cheque issued	25,00,000.00		3,09,09,380.10 Dr
30 Mar, 2009	SBP A30032009 2	towards funds transfer Being cheque issued	1,00,000.00		3,10,09,380.10 Dr
31 Mar, 2009	JV 31032009 5	towards funds transfer Being amount credited to Modi & Modi Constructions & debited to Share of Loss to partnership Firms towards Share of loss for the year 08-09.		37,96,642.95	2,72,12,737.15 Dr
		Total/Closing Balance	<b>3,29,05,000.00</b>	<b>3,98,26,642.95</b>	<b>2,72,12,737.15 Dr</b>
		Opening Balance			<b>87,82,800.85 Cr</b>
<b>Modi Ventures</b>					
21 May, 2008	SBP A21052008 4	Being cheque issued towards funds transfer	10,00,000.00		77,82,800.85 Cr
26 May, 2008	SBR A26052008 1	Being cheque recieved towards funds transfer		1,00,000.00	78,82,800.85 Cr
14 Jun, 2008	SBP A14062008 1	Being cheque issued towards funds transfer	3,00,000.00		75,82,800.85 Cr
30 Jun, 2008	SBP A30062008 1	Being funds transfer	35,00,000.00		40,82,800.85 Cr
16 Jul, 2008	SBR A16072008 1	Being funds transfer		75,000.00	41,57,800.85 Cr
17 Jul, 2008	SBP A17072008 2	Being funds transfer	75,000.00		40,82,800.85 Cr
24 Jul, 2008	SBR A24072008 3	Being funds transfer		5,00,000.00	45,82,800.85 Cr
28 Jul, 2008	SBR A28072008 1	Being funds transfer		30,00,000.00	75,82,800.85 Cr
29 Jul, 2008	SBR A29072008 3	Being funds transfer		4,00,000.00	79,82,800.85 Cr
30 Jul, 2008	SBR A30072008 1	Being funds transfer		50,000.00	80,32,800.85 Cr
04 Aug, 2008	SBR A04082008 1	Being funds transfer		50,000.00	80,82,800.85 Cr
	SBP A04082008 2	Being funds transfer	50,000.00		80,32,800.85 Cr
11 Aug, 2008	SBR A11082008 1	Being funds transfer		5,00,000.00	85,32,800.85 Cr
06 Sep, 2008	SBR A06092008 1	Being funds transfer		5,00,000.00	90,32,800.85 Cr
13 Sep, 2008	SBR A13092008 1	Being funds transfer		5,00,000.00	95,32,800.85 Cr
20 Sep, 2008	SBR A20092008 1	Being cheque received		2,50,000.00	97,82,800.85 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2008	SBP A25092008 3	towards funds transfer Being cheque received	2,50,000.00		95,32,800.85 Cr
29 Sep, 2008	SBP A29092008 1	towards funds transfer Being cheque received	5,00,000.00		90,32,800.85 Cr
18 Oct, 2008	SBP A18102008 1	towards funds transfer Being cheque issued	5,00,000.00		85,32,800.85 Cr
23 Oct, 2008	SBR A23102008 2	towards funds tranfer Being cheque recieved		5,00,000.00	90,32,800.85 Cr
27 Oct, 2008	SBP A27102008 2	towards funds transfer Being cheque issued	4,50,000.00		85,82,800.85 Cr
29 Nov, 2008	SBP A29112008 1	towards funds transfer Being cheque issued	4,00,000.00		81,82,800.85 Cr
02 Dec, 2008	SBP A02122008 3	towards funds transfer Being cheque issued	50,000.00		81,32,800.85 Cr
06 Dec, 2008	SBP A06122008 4	towards funds transfer Being cheque issued	5,00,000.00		76,32,800.85 Cr
	SBP A06122008 5	towards funds transfer Being cheque issued	1,00,000.00		75,32,800.85 Cr
10 Dec, 2008	SBP A10122008 1	towards funds transfer Being cheque issued	19,00,960.00		56,31,840.85 Cr
12 Dec, 2008	SBP A12122008 2	towards funds transfer Being cheque issued	16,63,340.00		39,68,500.85 Cr
15 Dec, 2008	SBP A15122008 1	towards funds transfer Being cheque issued	1,50,000.00		38,18,500.85 Cr
	SBP A15122008 2	towards funds transfer Being cheque issued	1,50,000.00		36,68,500.85 Cr
27 Dec, 2008	SBP A27122008 1	towards funds transfer Being cheque issued	1,00,000.00		35,68,500.85 Cr
29 Dec, 2008	SBP A29122008 1	towards funds transfer Being cheque issued	4,50,000.00		31,18,500.85 Cr
03 Jan, 2009	SBR A03012009 1	towards funds transfer Being chque received		2,00,000.00	33,18,500.85 Cr
13 Jan, 2009	SBR A13012009 2	towards funds transfer Being chque received		8,00,000.00	41,18,500.85 Cr
27 Jan, 2009	SBR A27012009 1	towards funds transfer Being cheque received		2,00,000.00	43,18,500.85 Cr
01 Feb, 2009	SBP A01022009 1	towards funds transfer Being cheque issued	2,00,000.00		41,18,500.85 Cr
02 Mar, 2009	SBR A02032009 2	towards funds transfer Being cheque received		50,000.00	41,68,500.85 Cr
05 Mar, 2009	SBP A05032009 1	towards funds transfer Being cheque issued	1,00,000.00		40,68,500.85 Cr
16 Mar, 2009	SBP A16032009 1	towards funds transfer Being cheque issued	15,00,000.00		25,68,500.85 Cr
	SBR A16032009 2	towards funds transfer Being cheque received		5,60,000.00	31,28,500.85 Cr

**MODI HOUSING PVT LTD 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				
16 Mar, 2009	SBR A16032009	3		9,35,804.00	40,64,304.85 Cr
	SBR A16032009	4		40,00,000.00	80,64,304.85 Cr
18 Mar, 2009	SBR A18032009	1		2,50,000.00	83,14,304.85 Cr
21 Mar, 2009	SBR A21032009	1		10,00,000.00	93,14,304.85 Cr
	SBP A21032009	2	9,00,000.00		84,14,304.85 Cr
	SBP A21032009	3	9,00,000.00		75,14,304.85 Cr
	SBR A21032009	5		1,00,000.00	76,14,304.85 Cr
26 Mar, 2009	SBR A26032009	2		5,00,000.00	81,14,304.85 Cr
	SBR A26032009	7		25,00,000.00	1,06,14,304.85 Cr
	SBR A26032009	8		25,00,000.00	1,31,14,304.85 Cr
	SBR A26032009	9		25,00,000.00	1,56,14,304.85 Cr
	SBR A26032009	10		25,00,000.00	1,81,14,304.85 Cr
28 Mar, 2009	SBP A28032009	2	5,00,000.00		1,76,14,304.85 Cr
30 Mar, 2009	SBR A30032009	1		1,00,000.00	1,77,14,304.85 Cr
	SBP A30032009	3	1,00,000.00		1,76,14,304.85 Cr
	SBP A30032009	6	5,00,000.00		1,71,14,304.85 Cr
31 Mar, 2009	JV 31032009	4	63,83,633.95		1,07,30,670.90 Cr
			<b>2,31,72,933.95</b>	<b>2,51,20,804.00</b>	<b>1,07,30,670.90 Cr</b>
					<b>1,69,66,824.33 Dr</b>
05 Apr, 2008	SBP A05042008	1	25,00,000.00		1,94,66,824.33 Dr
25 Sep, 2008	SBP A25092008	1	25,00,000.00		2,19,66,824.33 Dr
29 Sep, 2008	SBP A29092008	2	25,00,000.00		2,44,66,824.33 Dr

**MODI HOUSING PVT LTD 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				
12 Nov, 2008	SBP A12112008 1	Being cheque issued towards funds transfer	5,00,000.00		2,49,66,824.33 Dr
	SBR A12112008 1	Being amount received towards funds transfer		4,00,000.00	2,45,66,824.33 Dr
	SBP A12112008 3	Being cheque cancelled towards funds transfer	4,00,000.00		2,49,66,824.33 Dr
	SBR B12112008 1	Being cheque issued towards funds transfer		5,00,000.00	2,44,66,824.33 Dr
19 Nov, 2008	SBP A19112008 1	Being cheque issued towards funds transfer	25,00,000.00		2,69,66,824.33 Dr
02 Dec, 2008	SBP A02122008 2	Being cheque issued towards funds transfer	25,00,000.00		2,94,66,824.33 Dr
20 Dec, 2008	SBP A20122008 1	Being cheque issued towards funds transfer	50,00,000.00		3,44,66,824.33 Dr
26 Mar, 2009	SBP A26032009 6	Being cheque issued towards funds transfer	25,00,000.00		3,69,66,824.33 Dr
	SBP A26032009 7	Being cheque issued towards funds transfer	25,00,000.00		3,94,66,824.33 Dr
	SBP A26032009 8	Being cheque issued towards funds transfer	25,00,000.00		4,19,66,824.33 Dr
	SBP A26032009 9	Being cheque issued towards funds transfer	25,00,000.00		4,44,66,824.33 Dr
30 Mar, 2009	SBR A30032009 3	Being cheque received towards funds transfer		50,000.00	4,44,16,824.33 Dr
	SBR A30032009 4	Being cheque received towards funds transfer		25,000.00	4,43,91,824.33 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09 @ 40%	8,91,077.00		4,52,82,901.33 Dr
		Total/Closing Balance	<b>2,92,91,077.00</b>	<b>9,75,000.00</b>	<b>4,52,82,901.33 Dr</b>
		Opening Balance			<b>45,000.00 Dr</b>
		Total/Closing Balance			<b>45,000.00 Dr</b>
		Opening Balance			<b>45,000.00 Dr</b>
		Total/Closing Balance			<b>45,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Sep, 2008	SCP C05092008 3	Being cash paid towards purchase of stamp papers for registration purpose	1,100.00		1,100.00 Dr
15 Sep, 2008	SCP C15092008 1	Being cash paid towards purchase of stamp	1,000.00		2,100.00 Dr

**MODI HOUSING PVT LTD 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 Sep, 2008	SCP C17092008 1	papers for registration purpose Being cash paid towards purchase of stamp papers for registration purpose	1,100.00		3,200.00 Dr
20 Sep, 2008	SCP C20092008 1	Being amount paid towards preparation of Sale deed for Sry. NO.100/2m @ Rampally site	1,320.00		4,520.00 Dr
	SCP C20092008 3	Being cash deposited in bank	10,000.00		14,520.00 Dr
27 Oct, 2008	SBR A27102008 1	Being cheque recieved towards funds tranfer		10,00,000.00	9,85,480.00 Cr
	SCP C27102008 1	Being amount paid towards registration charges for Sy.No.100/2 of Rampally	4,74,700.00		5,10,780.00 Cr
	SCP C27102008 2	Being amount paid towards registration charges for Sy.No.100/2 of Rampally	15,000.00		4,95,780.00 Cr
04 Nov, 2008	SBR A04112008 1	Being amount received towards funds transfer		15,00,000.00	19,95,780.00 Cr
26 Nov, 2008	SBP A26112008 1	Being cheque issued towards funds transfer	49,50,000.00		29,54,220.00 Dr
29 Nov, 2008	SBR A29112008 1	Being cheque received towards funds transfer		4,00,000.00	25,54,220.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Kashinath Yadav to Nilgiri Estates towards Land advance paid on your behalf.	15,00,000.00		40,54,220.00 Dr
	JV 03122008 1	Being amount transferred from Laxminarayan to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		50,54,220.00 Dr
	JV 03122008 1	Being amount transferred from Anuradha to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		60,54,220.00 Dr

**MODI HOUSING PVT LTD 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 Dec, 2008	JV	03122008	1	Being amount transferred from Sai Kumar Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		70,54,220.00 Dr
	JV	03122008	1	Being amount transferred from Soni Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		80,54,220.00 Dr
	JV	03122008	1	Being amount transferred from J. Srinivas Rao to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		90,54,220.00 Dr
	JV	03122008	1	Being amount transferred from Ramesh Babu N to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00		1,00,54,220.00 Dr
04 Dec, 2008	SBR	A04122008	1	Being cheque received towards funds transfer		50,00,000.00	50,54,220.00 Dr
	SBR	A04122008	2	Being cheque received towards funds transfer		34,50,000.00	16,04,220.00 Dr
	SBR	A04122008	3	Being cheque received towards funds transfer		25,00,000.00	8,95,780.00 Cr
15 Dec, 2008	SBR	A15122008	1	Being cheque received towards funds transfer		1,50,000.00	10,45,780.00 Cr
	SBR	A15122008	2	Being cheque received towards funds transfer		1,50,000.00	11,95,780.00 Cr
23 Mar, 2009	SBR	A23032009	1	Being cheque issued towards funds transfer		47,00,000.00	58,95,780.00 Cr
26 Mar, 2009	SBR	A26032009	3	Being cheque received towards funds transfer		25,00,000.00	83,95,780.00 Cr
	SBR	A26032009	4	Being cheque received towards funds transfer		25,00,000.00	1,08,95,780.00 Cr
	SBR	A26032009	5	Being cheque received towards funds transfer		25,00,000.00	1,33,95,780.00 Cr
	SBR	A26032009	6	Being cheque received towards funds transfer		25,00,000.00	1,58,95,780.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount debited to Share of Loss to partnership firm &		13,18,012.83	1,72,13,792.83 Cr

**MODI HOUSING PVT LTD 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				
		credited to Nilgiri Estates towards share of loss for the year 08-09.			
		Total/Closing Balance	<b>1,29,54,220.00</b>	<b>3,01,68,012.83</b>	<b>1,72,13,792.83 Cr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 1	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
	SBP A17092008 2	Being cheque issued towards land purchased	5,00,000.00		15,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Kashinath Yadav to Nilgiri Estates towards Land advance paid on your behalf.		15,00,000.00	0.00 Dr
		Total/Closing Balance	<b>15,00,000.00</b>	<b>15,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 3	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Laxminarayan to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 4	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Anuradha to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 5	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Sai Kumar Yadav to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>



**MODI HOUSING PVT LTD 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>Soni yadav</b>		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 6	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Soni Yadav to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>
<b>J.Srinivas Rao</b>		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 7	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from J. Srinivas Rao to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>
<b>Ramesh babu.N</b>		Opening Balance			<b>0.00 Dr</b>
17 Sep, 2008	SBP A17092008 8	Being cheque issued towards land purchased	10,00,000.00		10,00,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount transferred from Ramesh Babu N to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00	0.00 Dr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Dr</b>
<b>Phani Kumar on account</b>		Opening Balance			<b>800.00 Dr</b>
		Total/Closing Balance			<b>800.00 Dr</b>
<b>Paramount Estates</b>		Opening Balance			<b>13,00,000.00 Cr</b>
06 Dec, 2008	SBP A06122008 1	Being cheque issued towards funds transfer	3,00,000.00		10,00,000.00 Cr
	SBP A06122008 2	Being cheque issued towards funds transfer	5,00,000.00		5,00,000.00 Cr
	SBP A06122008 3	Being cheque issued towards funds transfer	5,00,000.00		0.00 Dr
		Total/Closing Balance	<b>13,00,000.00</b>		<b>0.00 Dr</b>
<b>Prabhakar Reddy on account</b>		Opening Balance			<b>0.00 Dr</b>
18 Sep, 2008	SCP C18092008 1	Being amount paid towards on a/c. for Reg. expenses @ Rampally site	4,50,000.00		4,50,000.00 Dr
27 Oct, 2008	SCR C27102008 1	Being amount received towards advance given		4,50,000.00	0.00 Dr
		Total/Closing Balance	<b>4,50,000.00</b>	<b>4,50,000.00</b>	<b>0.00 Dr</b>

**MODI HOUSING PVT LTD 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>TDS receivable</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Modi Properties &amp; Investments Pvt Ltd</b>		Opening Balance			<b>58,62,042.00 Cr</b>
12 May, 2008	SBP A12052008 1	Being cheque issued towards funds transfer	50,00,000.00		8,62,042.00 Cr
20 Sep, 2008	SBP A20092008 2	Being cheque issued towards funds transfer	8,62,042.00		0.00 Dr
31 Mar, 2009	JV 31032009 9	Being amount Credited to Interest & debited to Modi Properties & Investments Pvt. Ltd.		38,714.00	38,714.00 Cr
	JV 31032009 9	towards Interest @ 4% Bieng Recoverable towards TDS @ 20.6%	7,975.00		30,739.00 Cr
		Total/Closing Balance	<b>58,70,017.00</b>	<b>38,714.00</b>	<b>30,739.00 Cr</b>
<b>Preliminary Expenses</b>		Opening Balance			<b>8,832.00 Dr</b>
31 Mar, 2009	JV 31032009 8	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.		2,944.00	5,888.00 Dr
		Total/Closing Balance		<b>2,944.00</b>	<b>5,888.00 Dr</b>

**MODI HOUSING PVT LTD 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>Share of Profit from Partnership Firms</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV	31032009	1	Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09 @ 40%		8,91,077.00	8,91,077.00 Cr
	JV	31032009	4	Being amount credited to Share of profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.		63,83,633.95	72,74,710.95 Cr
				Total/Closing Balance		<b>72,74,710.95</b>	<b>72,74,710.95 Cr</b>

**MODI HOUSING PVT LTD 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>Printing &amp; Stationery</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
29 Sep, 2008	SBP A29092008 3	Being charges debited by bank towards bank chrges	455.00		455.00 Dr
25 Nov, 2008	SBP A25112008 1	Being bank charges debited by bank	500.00		955.00 Dr
29 Mar, 2009	SBP A29032009 1	Being amount debited towards charges for Withdrawal of 2.5 lac	250.00		1,205.00 Dr
		Total/Closing Balance	<b>1,205.00</b>		<b>1,205.00 Dr</b>
<b>Interest Paid</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>TDS Payable</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Legal Expenses</b>		Opening Balance			<b>0.00 Dr</b>
20 Sep, 2008	SCP C20092008 2	Being amount paid to Raja & Co. towards Purchase of Stamps for Niligiri Estates	320.00		320.00 Dr
07 Nov, 2008	SCP C07112008 1	Being cash paid to S.Mahesh towards purcahse of Stamp Papers	1,100.00		1,420.00 Dr
		Total/Closing Balance	<b>1,420.00</b>		<b>1,420.00 Dr</b>
<b>postage and courier</b>		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	SCP C25042008 1	Being cash paid towards Dtdc courier	130.00		130.00 Dr
		Total/Closing Balance	<b>130.00</b>		<b>130.00 Dr</b>
<b>Conseltency charges</b>		Opening Balance			<b>0.00 Dr</b>
11 Aug, 2008	SBP A11082008 2	Being cheque issued to manjeet buchha towards E-filing of IT returns	3,000.00		3,000.00 Dr
16 Aug, 2008	SCP C16082008 1	Being cash paid towards E-tds filling for 4th qtr of 07 - 08	500.00		3,500.00 Dr
03 Oct, 2008	SCP C03102008 1	Being cash paid to Ms.Ritu towards e - Filing charges for uploading	750.00		4,250.00 Dr
22 Nov, 2008	SBP A22112008 1	Being cheque issued towards lean removal of old corporate guarantee with ROC	2,000.00		6,250.00 Dr
21 Mar, 2009	SBP A21032009 4	Being cheque issued to	5,000.00		11,250.00 Dr

**MODI HOUSING PVT LTD 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				
		Manjeet Bucha & Associates towards professional Charges			
		Total/Closing Balance	<b>11,250.00</b>		<b>11,250.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>ROC Filling Fees</b>					
05 Sep, 2008	SCP C05092008 1	Being cash paid towards Roc filling for Form-8	1,000.00		1,000.00 Dr
	SCP C05092008 2	Being cash paid towards Roc filling of Form-8	1,000.00		2,000.00 Dr
12 Nov, 2008	SCP C12112008 1	Being cash paid to Ministr of Company affairs towards roc filling Fees.	600.00		2,600.00 Dr
		Total/Closing Balance	<b>2,600.00</b>		<b>2,600.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Interest on Unsecured Loans</b>					
31 Mar, 2009	JV 31032009 2	Being amont debited to Interest on Unsecured Loans & Credited to Soham Modi towards Interest @ 4%	8,91,633.00		8,91,633.00 Dr
	JV 31032009 3	Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4%	1,57,808.00		10,49,441.00 Dr
	JV 31032009 9	Being amount Credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest @ 4%	38,714.00		10,88,155.00 Dr
		Total/Closing Balance	<b>10,88,155.00</b>		<b>10,88,155.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Share of Loss from Parnership Firms</b>					
31 Mar, 2009	JV 31032009 5	Being amount credited to Modi & Modi Constructions & debited to Share of Loss to partnership Firms towards Share of loss for the year 08-09.	37,96,642.95		37,96,642.95 Dr
	JV 31032009 6	Being amount debited to Share of Loss to partnership firm & credited to Nilgiri	13,18,012.83		51,14,655.78 Dr

**MODI HOUSING PVT LTD 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				
		Estates towards share of loss for the year 08-09.			
		Total/Closing Balance	<b>51,14,655.78</b>		<b>51,14,655.78 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Audit Fees</b>					
31 Mar, 2009	JV 31032009 7	Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit fees provision for the year 08-09.	8,273.00		8,273.00 Dr
		Total/Closing Balance	<b>8,273.00</b>		<b>8,273.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Preliminary expenses written off</b>					
31 Mar, 2009	JV 31032009 8	Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.	2,944.00		2,944.00 Dr
		Total/Closing Balance	<b>2,944.00</b>		<b>2,944.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Profit &amp; Loss account - current year</b>					
31 Mar, 2009	JV 31032009 10	Being amount debited to Profit & Loss account Current year & credited to profit & loss account towards profit transferred for the year 08-09.	10,44,078.17		10,44,078.17 Dr
		Total/Closing Balance	<b>10,44,078.17</b>		<b>10,44,078.17 Dr</b>

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**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>03 Dec, 2008</b> JV 03122008 1			
	Kashinath yadav Being amount transferred from Kashinath Yadav to Nilgiri Estates towards Land advance paid on your behalf.		15,00,000.00
	Nilgiri Estates Being amount transferred from Kashinath Yadav to Nilgiri Estates towards Land advance paid on your behalf.	15,00,000.00	
	Laxminarayana Being amount transferred from Laxminarayan to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from Laxminarayan to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	
	Anuradha Being amount transferred from Anuradha to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from Anuradha to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	
	Saikumar yadav Being amount transferred from Sai Kumar Yadav to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from Sai Kumar Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	
	Soni yadav Being amount transferred from Soni Yadav to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from Soni Yadav to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	J.Srinivas Rao Being amount transferred from J. Srinivas Rao to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from J. Srinivas Rao to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	
	Ramesh babu.N Being amount transferred from Ramesh Babu N to Nilgiri Estates towards Land advance paid on your behalf.		10,00,000.00
	Nilgiri Estates Being amount transferred from Ramesh Babu N to Nilgiri Estates towards Land advance paid on your behalf.	10,00,000.00	
Date Total		<b>75,00,000.00</b>	<b>75,00,000.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	Share of Profit from Partnership Firms Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09 @ 40% Green Wood Estates	8,91,077.00	8,91,077.00
JV 31032009 2	Being amount debited to Green Wood Estates & credited to Share of Profit from partnership firm towards share of profit for the year 08-09 @ 40% Interest on Unsecured Loans Being amount debited to Interest on Unsecured Loans & Credited to Soham Modi towards Interest @ 4% Soham Modi Being amount debited to Interest on Unsecured Loans & Credited to Soham Modi towards Interest @ 4% Soham Modi Being amount deducted towards TDS @ 10.3% Tds Payable. Being amount deducted towards TDS @ 10.3%	8,91,633.00       91,838.00	8,91,633.00       91,838.00



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Interest on Unsecured Loans Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4% Modi Builders and Realetrs Being amount debited to Interest on Unsecured Loans & credited to Modi Builders & Relators Pvt. Ltd. towards interest for the year 08-09 @ 4% Tds Payable. Being amount deducted towards TDS @ 20.6% Modi Builders and Realetrs Being amount deducted towards TDS @ 20.6%	1,57,808.00	1,57,808.00  32,508.00
JV 31032009 4	Share of Profit from 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 Being amount credited to Share of profit to partnership firms & debited to Modi Ventures towards share of profit for the year 08-09.	63,83,633.95	63,83,633.95
JV 31032009 5	Modi & Modi Constructions Being amount credited to Modi & Modi Constructions & debited to Share of Loss to partnership Firms towards Share of loss for the year 08-09. Share of Loss from Parnership Firms Being amount credited to Modi & Modi Constructions & debited to Share of Loss to partnership Firms towards Share of loss for the year 08-09.	37,96,642.95	37,96,642.95
JV 31032009 6	Share of Loss from Parnership Firms Being amount debited to Share of Loss to partnership firm & credited to Nilgiri Estates towards share of loss for the year 08-09. Nilgiri Estates Being amount debited to Share of Loss to partnership firm & credited to Nilgiri Estates	13,18,012.83	13,18,012.83

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032009 7	towards share of loss for the year 08-09. Audit Fees Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit fees provision for the year 08-09. Audit Fee Payable Being amount debited to Audit Fees & credited to Audit Fees payable towards Audit fees provision for the year 08-09.	8,273.00	8,273.00
JV 31032009 8	Preliminary Expenses Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off. Preliminary expenses written off Being amount debited to Preliminary expenses written off & credited to preliminary expenses towards 1/5 written off.	2,944.00	2,944.00
JV 31032009 9	Interest on Unsecured Loans Being amount Credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest @ 4% Modi Properties & Investments Pvt Ltd Being amount Credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest @ 4% Tds Payable. Bieng Recoverable towards TDS @ 20.6% Modi Properties & Investments Pvt Ltd	38,714.00	38,714.00 7,975.00
JV 31032009 10	Bieng Recoverable towards TDS @ 20.6% Profit & Loss account - current year Being amount debited to Profit & Loss account Current year & credited to profit & loss account towards profit transferred for the year 08-09. Profit & Loss - Previous Year Being amount debited to Profit & Loss account Current year & credited to profit & loss account	7,975.00 10,44,078.17	10,44,078.17

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Document Number	Account/Narration	Debit	Credit	
	towards profit transferred for the year 08-09.			
Date Total		1,46,65,137.90	1,46,65,137.90	
Document Total		2,21,65,137.90	2,21,65,137.90	