

## **BOOKS OF ACCOUNTS**

Name : *M/s. Nilgiri Estates*

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

F. Y: 2008 - 2009

## Nilgiri Estates 2008-09

31 Mar, 2009

### Cash Book for 'Cash' 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				0.00 Dr
20 Sep, 2008 SCR B20092008 1	Being cash received. Modi Housing Pvt. Ltd.	10,000.00		10,000.00 Cr	10,000.00 Dr
	Total / Closing Balance	<b>10,000.00</b>			<b>10,000.00 Dr</b>
22 Sep, 2008 DEP A22092008 1	Being cash deposited towards new account. HDFC Bank		10,000.00	10,000.00 Dr	0.00 Dr
	Being cash deposited towards new account.				
	Total / Closing Balance		<b>10,000.00</b>		<b>0.00 Dr</b>
04 Dec, 2008 WTD A04122008 1	Being cash drawn from HDFC Bank. HDFC Bank	8,75,000.00		8,75,000.00 Cr	8,75,000.00 Dr
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	<b>8,75,000.00</b>			<b>8,75,000.00 Dr</b>
06 Dec, 2008 SCP B06122008 1	Being cash paid to Prabhaker reddy towards on account		8,55,000.00		20,000.00 Dr
	Prabhaker Reddy On account			8,55,000.00 Dr	
SCP B06122008 2	Being cash paid towards purchase of stamp papers for registration of sale deed for 2 acres in sy.no.100/2 rampally		1,100.00		18,900.00 Dr
	Legal Expenses			1,100.00 Dr	

**Nilgiri Estates 2008-09**

31 Mar, 2009

**Cash Book for 'Cash' 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 B06122008 3	Being cash paid to Venkatramana Stationers towards purchase of cash book aganist their bill dt : 06.12.2008.		15.00		18,885.00 Dr
SCP B06122008 4	Printing & Stationery Being cash paid towards purchase of stamp papers for sy. no.100/2.		220.00	15.00 Dr	18,665.00 Dr
	Legal Expenses			220.00 Dr	
	Total / Closing Balance		<b>8,56,335.00</b>		<b>18,665.00 Dr</b>
12 Dec, 2008					
SCR B12122008 1	Being on account received from Prabhaker Reddy	8,55,000.00			8,73,665.00 Dr
SCP B12122008 1	Prabhaker Reddy On account Being cash paid to SRO/SBHChallar/ Keesara towards Registration expenses for Sy.No.100/2 Rampally ext.Ac.2-00Gts.		8,54,400.00	8,55,000.00 Cr	19,265.00 Dr
	Registration Expenses			8,54,400.00 Dr	
	Total / Closing Balance	<b>8,55,000.00</b>	<b>8,54,400.00</b>		<b>19,265.00 Dr</b>
24 Dec, 2008					
SCP B24122008 1	Being cash paid to R.Venu towards on account.		500.00		18,765.00 Dr
	R.Venu Gopal On Account			500.00 Dr	
	Total / Closing Balance		<b>500.00</b>		<b>18,765.00 Dr</b>
29 Jan, 2009					
SCR B29012009 1	Being on account received from Venugopal	500.00			19,265.00 Dr
	R.Venu Gopal On Account			500.00 Cr	

## Nilgiri Estates 2008-09

31 Mar, 2009

### Cash Book for 'Cash' 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 B29012009 1	Being cash paid to Integrated Enterprises towards pan application of Tan & Misc Expenses Legal Expenses		400.00		18,865.00 Dr
	Total / Closing Balance	<b>500.00</b>	<b>400.00</b>	400.00 Dr	<b>18,865.00 Dr</b>
24 Mar, 2009					
SCP B24032009 1	Being cash paid towards purchases of Stamp Papers Legal Expenses		500.00		18,365.00 Dr
SCP B24032009 2	Being cash paid towards purchases of STamp Papers Legal Expenses		5,500.00	500.00 Dr	12,865.00 Dr
	Total / Closing Balance		<b>6,000.00</b>	5,500.00 Dr	<b>12,865.00 Dr</b>
	Total	<b>17,40,500.00</b>	<b>17,27,635.00</b>		

## Nilgiri Estates 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>0.00 Dr</b>
22 Sep, 2008						
SBR A22092008 1	Being cheque received towards Loan.	# 834035 dt. 22 Sep, 2008	5,00,000.00			5,00,000.00 Dr
	Aditya Malani				5,00,000.00 Cr	
SBR A22092008 2	Being cheque received towards Loan.	# 864384 dt. 22 Sep, 2008	15,00,000.00			20,00,000.00 Dr
	Sridhar Malani				15,00,000.00 Cr	
SBR A22092008 3	Being cheque received towards Loan.	# 864369 dt. 22 Sep, 2008	5,00,000.00			25,00,000.00 Dr
	Triveni Devi Malani				5,00,000.00 Cr	
DEP A22092008 1	Being cash deposited towards new account.		10,000.00			25,10,000.00 Dr
	Cash				10,000.00 Cr	
	Being cash deposited towards new account.					
	Total / Closing Balance		<b>25,10,000.00</b>			<b>25,10,000.00 Dr</b>
25 Oct, 2008						
SBP A25102008 1	Being cheque issued towards FD	# 802078 dt. 25 Oct, 2008		5,00,000.00		20,10,000.00 Dr
	Fixed Deposit in HDFC Bank				5,00,000.00 Dr	
	Total / Closing Balance			<b>5,00,000.00</b>		<b>20,10,000.00 Dr</b>
27 Oct, 2008						
SBP A27102008 1	Being cheque issued.	# 802079 dt. 27 Oct, 2008		10,00,000.00		10,10,000.00 Dr
	Modi Housing Pvt. Ltd.				10,00,000.00 Dr	
	Total / Closing Balance			<b>10,00,000.00</b>		<b>10,10,000.00 Dr</b>
01 Nov, 2008						
SBR A01112008 1	Being interest credited by HDFC Bank.	dt. 01 Nov, 2008	286.89			10,10,286.89 Dr
	Interest on Fixed Deposits				286.89 Cr	

## Nilgiri Estates 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>286.89</b>			<b>10,10,286.89 Dr</b>
04 Nov, 2008						
SBR A04112008 1	Being FD cancelled.	# 802078 dt. 04 Nov, 2008	5,00,000.00			15,10,286.89 Dr
	Fixed Deposit in HDFC Bank				5,00,000.00 Cr	
SBP A04112008 1	Being cheque issued.	# 802080 dt. 04 Nov, 2008		15,00,000.00		10,286.89 Dr
	Modi Housing Pvt. Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		<b>5,00,000.00</b>	<b>15,00,000.00</b>		<b>10,286.89 Dr</b>
25 Nov, 2008						
SBP A25112008 1	Being cheque issued towards	# 802081 dt. 25 Nov, 2008		11,85,000.00		11,74,713.11 Cr
	Land Advance.					
	Laxminarayan				11,85,000.00 Dr	
SBP A25112008 2	Being cheque issued towards	# 802082 dt. 25 Nov, 2008		11,85,000.00		23,59,713.11 Cr
	purchases of land advance.					
	Kashinath Yadav				11,85,000.00 Dr	
SBP A25112008 3	Being cheque issued towards	# 802083 dt. 25 Nov, 2008		9,00,000.00		32,59,713.11 Cr
	purchases of Land advance.					
	J. SRinivas Rao				9,00,000.00 Dr	
SBP A25112008 4	Being cheque issued towards	# 802084 dt. 25 Nov, 2008		9,00,000.00		41,59,713.11 Cr
	purchases of Land advance.					
	Rajender Singh				9,00,000.00 Dr	
	Total / Closing Balance			<b>41,70,000.00</b>		<b>41,59,713.11 Cr</b>
26 Nov, 2008						
SBR A26112008 1	Being cheque received.	# 842686 dt. 26 Nov, 2008	49,50,000.00			7,90,286.89 Dr
	Modi Housing Pvt. Ltd.				49,50,000.00 Cr	
SBP A26112008 1	Being cheque issued.	# 802085 dt. 26 Nov, 2008		4,00,000.00		3,90,286.89 Dr
	Modi Housing Pvt. Ltd.				4,00,000.00 Dr	
	Total / Closing Balance		<b>49,50,000.00</b>	<b>4,00,000.00</b>		<b>3,90,286.89 Dr</b>
29 Nov, 2008						
SBR A29112008 1	Being cheque received towards	dt. 29 Nov, 2008	2,50,00,000.00			2,53,90,286.89 Dr
	Loan.					
	Kokilaben J Kadakia				2,50,00,000.00 Cr	

## Nilgiri Estates 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>2,50,00,000.00</b>			<b>2,53,90,286.89 Dr</b>
02 Dec, 2008						
SBP A02122008 1	Modi & Modi Constructions	# 802086 dt. 02 Dec, 2008		1,25,00,000.00		1,28,90,286.89 Dr
	Total / Closing Balance			<b>1,25,00,000.00</b>	1,25,00,000.00 Dr	<b>1,28,90,286.89 Dr</b>
04 Dec, 2008						
SBP A04122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 802087 dt. 04 Dec, 2008		50,00,000.00		78,90,286.89 Dr
	Modi Housing Pvt. Ltd.				50,00,000.00 Dr	
SBP A04122008 2	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 802088 dt. 04 Dec, 2008		34,50,000.00		44,40,286.89 Dr
	Modi Housing Pvt. Ltd.				34,50,000.00 Dr	
SBP A04122008 3	Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	# 802089 dt. 04 Dec, 2008		25,00,000.00		19,40,286.89 Dr
	Modi Housing Pvt. Ltd.				25,00,000.00 Dr	
SBP A04122008 4	Being cheque issued to Modi & Modi Constructions.	# 802094 dt. 04 Dec, 2008		50,000.00		18,90,286.89 Dr
	Modi & Modi Constructions				50,000.00 Dr	
WTD A04122008 1	Being cash drawn from HDFC Bank.	# 802092 dt. 04 Dec, 2008		8,75,000.00		10,15,286.89 Dr
	Cash				8,75,000.00 Dr	
	Being cash drawn from HDFC Bank.					
	Total / Closing Balance			<b>1,18,75,000.00</b>		<b>10,15,286.89 Dr</b>
12 Dec, 2008						
SBR A12122008 1	Being cheque received from Nirav Modi	# 569061 dt. 12 Dec, 2008	22,50,000.00			32,65,286.89 Dr
	Nirav Modi				22,50,000.00 Cr	
SBR A12122008 2	Being cheque received from Nirav Modi	# 569062 dt. 12 Dec, 2008	22,50,000.00			55,15,286.89 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A12122008 3	Nirav Modi Being cheque received from Nirav Modi	# 569063 dt. 12 Dec, 2008	22,50,000.00		22,50,000.00 Cr	77,65,286.89 Dr
SBR A12122008 4	Nirav Modi Being cheque received from Nirav Modi	# 569064 dt. 12 Dec, 2008	22,50,000.00		22,50,000.00 Cr	1,00,15,286.89 Dr
SBR A12122008 5	Nirav Modi Being cheque received from Nirav Modi	# 569065 dt. 12 Dec, 2008	22,50,000.00		22,50,000.00 Cr	1,22,65,286.89 Dr
SBR A12122008 6	Nirav Modi Being cheque received from Nirav Modi	# 569066 dt. 12 Dec, 2008	20,71,443.00		22,50,000.00 Cr	1,43,36,729.89 Dr
SBR A12122008 7	Nirav Modi Being cheque received from Ashish Modi	# 196118 dt. 12 Dec, 2008	22,50,000.00		20,71,443.00 Cr	1,65,86,729.89 Dr
SBR A12122008 8	Ashish Modi Being cheque received from Ashish Modi	# 196119 dt. 12 Dec, 2008	22,50,000.00		22,50,000.00 Cr	1,88,36,729.89 Dr
SBR A12122008 9	Ashish Modi Being cheque received from Ashish Modi	# 196120 dt. 12 Dec, 2008	22,51,081.00		22,50,000.00 Cr	2,10,87,810.89 Dr
SBR A12122008 10	Ashish Modi Being cheque received from Kokilaben J Kadakia.	# 333827 dt. 12 Dec, 2008	50,00,000.00		22,51,081.00 Cr	2,60,87,810.89 Dr
SBP A12122008 1	Kokilaben J Kadakia Being cheque issued to Modi & Modi Constructions	# 802095 dt. 12 Dec, 2008		22,50,000.00	50,00,000.00 Cr	2,38,37,810.89 Dr
SBP A12122008 2	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802096 dt. 12 Dec, 2008		22,50,000.00	22,50,000.00 Dr	2,15,87,810.89 Dr
SBP A12122008 3	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802097 dt. 12 Dec, 2008		22,50,000.00	22,50,000.00 Dr	1,93,37,810.89 Dr
SBP A12122008 4	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802098 dt. 12 Dec, 2008		22,50,000.00	22,50,000.00 Dr	1,70,87,810.89 Dr



## Nilgiri Estates 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12122008 5	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802099 dt. 12 Dec, 2008		22,50,000.00	22,50,000.00 Dr	1,48,37,810.89 Dr
SBP A12122008 6	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802101 dt. 12 Dec, 2008		20,71,443.00	22,50,000.00 Dr	1,27,66,367.89 Dr
SBP A12122008 7	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802100 dt. 12 Dec, 2008		22,50,000.00	20,71,443.00 Dr	1,05,16,367.89 Dr
SBP A12122008 8	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802103 dt. 12 Dec, 2008		22,50,000.00	22,50,000.00 Dr	82,66,367.89 Dr
SBP A12122008 9	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802015 dt. 12 Dec, 2008		22,51,081.00	22,50,000.00 Dr	60,15,286.89 Dr
SBP A12122008 10	Modi & Modi Constructions Being cheque issued to Modi & Modi Constructions	# 802109 dt. 13 Dec, 2008		6,50,000.00	22,51,081.00 Dr	53,65,286.89 Dr
	Modi & Modi Constructions Total / Closing Balance		<b>2,50,72,524.00</b>	<b>2,07,22,524.00</b>	6,50,000.00 Dr	<b>53,65,286.89 Dr</b>
13 Dec, 2008						
SBP A13122008 1	Being cheque issued to J.Anji Reddy towards Brokerage charges for Sy.No. 100/2.	# 802106 dt. 13 Dec, 2008		89,700.00		52,75,586.89 Dr
SBP A13122008 2	Brokerage - J.Anji Reddy Being cheque issued to Anji Reddy towards Brokerage Charges for Sy.No.100/2.	# 802107 dt. 13 Dec, 2008		76,245.00	89,700.00 Dr	51,99,341.89 Dr
SBP A13122008 3	Brokerage - J.Anji Reddy Being cheque issued to Prabhaker Reddy towards brokerage charges for Sy.No. 100/2.	# 802108 dt. 13 Dec, 2008		89,700.00	76,245.00 Dr	51,09,641.89 Dr
	Brokerage- P.Prabhaker				89,700.00 Dr	

## Nilgiri Estates 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13122008 4	Being cheque issued to Modi Housing Pvt. Ltd towards funds Transfer Modi Housing Pvt. Ltd. Total / Closing Balance	# 802110 dt. 15 Dec, 2008		1,50,000.00		49,59,641.89 Dr
				<b>4,05,645.00</b>	1,50,000.00 Dr	<b>49,59,641.89 Dr</b>
15 Dec, 2008						
SBR A15122008 1	Being cheque received from Ashish Modi Ashish Modi	# 000020 dt. 15 Dec, 2008	1,50,000.00			51,09,641.89 Dr
SBR A15122008 2	Being cheque received from Nirav Modi Nirav Modi	# 000021 dt. 15 Dec, 2008	1,50,000.00		1,50,000.00 Cr	52,59,641.89 Dr
SBP A15122008 1	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer. Modi Housing Pvt. Ltd.	# 802111 dt. 15 Dec, 2008		1,50,000.00	1,50,000.00 Cr	51,09,641.89 Dr
SBP A15122008 2	Being cheque issued to Modi & Modi Constructions towards funds transfer. Modi & Modi Constructions Total / Closing Balance	# 802113 dt. 15 Dec, 2008		50,00,000.00	1,50,000.00 Dr	1,09,641.89 Dr
			<b>3,00,000.00</b>	<b>51,50,000.00</b>	50,00,000.00 Dr	<b>1,09,641.89 Dr</b>
20 Dec, 2008						
SBP A20122008 1	Being cheque issued to T.Rambabu towards on account T.Rambabu On Account Total / Closing Balance	# 802114 dt. 20 Dec, 2008		3,702.00		1,05,939.89 Dr
				<b>3,702.00</b>	3,702.00 Dr	<b>1,05,939.89 Dr</b>
27 Dec, 2008						
SBP A27122008 1	Being cheque issued to T.Rambabu towards on account. T.Rambabu On Account Total / Closing Balance	# 802115 dt. 27 Dec, 2008		3,257.00		1,02,682.89 Dr
				<b>3,257.00</b>	3,257.00 Dr	<b>1,02,682.89 Dr</b>

## Nilgiri Estates 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
30 Dec, 2008						
SBR A30122008 1	Being cheque received from Rajkumar Baldwa.	# 638605 dt. 30 Dec, 2008	25,00,000.00			26,02,682.89 Dr
SBP A30122008 1	RajKumar Baldwa Being cheque issued to Aditya Malani towards loan repayment.	# 802116 dt. 30 Dec, 2008		5,00,000.00	25,00,000.00 Cr	21,02,682.89 Dr
SBP A30122008 2	Aditya Malani Being cheque issued to Sridhar Malani towards Loan repayment.	# 802117 dt. 30 Dec, 2008		15,00,000.00	5,00,000.00 Dr	6,02,682.89 Dr
SBP A30122008 3	Sridhar Malani Being cheque issued to Triveni Malani towards loan repayment.	# 802118 dt. 30 Dec, 2008		5,00,000.00	15,00,000.00 Dr	1,02,682.89 Dr
	Triveni Devi Malani				5,00,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>25,00,000.00</b>	<b>25,00,000.00</b>		<b>1,02,682.89 Dr</b>
31 Dec, 2008						
SBP A31122008 1	Being cash Transaction debited by HDFC Bank.	dt. 31 Dec, 2008		875.00		1,01,807.89 Dr
	Bank Charges				875.00 Dr	
	<b>Total / Closing Balance</b>			<b>875.00</b>		<b>1,01,807.89 Dr</b>
02 Jan, 2009						
SBP A02012009 1	Being cheque issued to T.Rambabu towards on account	# 802120 dt. 02 Jan, 2009		470.00		1,01,337.89 Dr
SBP A02012009 2	T.Rambabu On Account Being cheque issued to Mannem towards job work charges.	# 802121 dt. 02 Jan, 2009		411.00	470.00 Dr	1,00,926.89 Dr
	Job Work Mannem				411.00 Dr	
	<b>Total / Closing Balance</b>			<b>881.00</b>		<b>1,00,926.89 Dr</b>
07 Jan, 2009						
SBP A07012009 1	Being cheque issued to Sridhar Malani towards intertest paid for	# 802122 dt. 07 Jan, 2009		48,401.00		52,525.89 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
	the month of Sep to Dec2008. Sridhar Malani				48,401.00 Dr	
SBP A07012009 2	Being cheque issued to Aditya Malani towards intertest paid for the month of Sep to Dec2008.	# 802123 dt. 07 Jan, 2009		16,133.00		36,392.89 Dr
	Aditya Malani				16,133.00 Dr	
SBP A07012009 3	Being cheque issued to Trivenidevi Malani towards intertest paid for the month of Sep to Dec2008.	# 802124 dt. 07 Jan, 2009		16,133.00		20,259.89 Dr
	Triveni Devi Malani				16,133.00 Dr	
SBP A07012009 4	Being cheque issued to Jagannath Baldwa towards Interest on commission payment for the month of Sep to Dec 2008.	# 802125 dt. 07 Jan, 2009		9,307.00		10,952.89 Dr
	Jagannath Baldwa				9,307.00 Dr	
	Total / Closing Balance			<b>89,974.00</b>		<b>10,952.89 Dr</b>
09 Jan, 2009						
SBP A09012009 1	Being cheque issued T.Rambabu towards on account T.Rambabu On Account	# 802126 dt. 09 Jan, 2009		940.00		10,012.89 Dr
	Being cheque issued to Mannem towards job work charges.	# 802127 dt. 09 Jan, 2009		274.00	940.00 Dr	9,738.89 Dr
	Job Work Mannem				274.00 Dr	
	Total / Closing Balance			<b>1,214.00</b>		<b>9,738.89 Dr</b>
10 Jan, 2009						
SBR A10012009 1	Being cheque received from Kokilaben J Kadakia	# 669760 dt. 10 Jan, 2009	27,50,000.00			27,59,738.89 Dr
	Kokilaben J Kadakia				27,50,000.00 Cr	
SBP A10012009 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	# 802128 dt. 10 Jan, 2009		27,00,000.00		59,738.89 Dr

## Nilgiri Estates 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 & Modi Constructions Total / Closing Balance		<b>27,50,000.00</b>	<b>27,00,000.00</b>	27,00,000.00 Dr	<b>59,738.89 Dr</b>
07 Feb, 2009 SBP A07022009 1	Being cheque issued towards TDS paid for the month of Dec2008. TDS Payable Total / Closing Balance	# 802119 dt. 07 Feb, 2009		29,501.00		30,237.89 Dr
				<b>29,501.00</b>	29,501.00 Dr	<b>30,237.89 Dr</b>
19 Mar, 2009 SBP A19032009 1	Being cheque issued towards TDS payment for the month Feb 09 TDS Payable Total / Closing Balance	# 802129 dt. 19 Mar, 2009		10,378.00		19,859.89 Dr
				<b>10,378.00</b>	10,378.00 Dr	<b>19,859.89 Dr</b>
23 Mar, 2009 SBR A23032009 1	Being cheque received towards funds transfer Gaurang Mody	# 634226 dt. 23 Mar, 2009	47,00,000.00			47,19,859.89 Dr
SBP A23032009 1	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd. Total / Closing Balance	# 802130 dt. 23 Mar, 2009		47,00,000.00	47,00,000.00 Cr	19,859.89 Dr
			<b>47,00,000.00</b>	<b>47,00,000.00</b>	47,00,000.00 Dr	<b>19,859.89 Dr</b>
26 Mar, 2009 SBR A26032009 1	Being cheque received towards funds transfer Modi & Modi Constructions	# 340381 dt. 26 Mar, 2009	25,00,000.00			25,19,859.89 Dr
SBR A26032009 2	Being cheque received towards funds transfer Modi & Modi Constructions	# 340382 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	50,19,859.89 Dr
SBR A26032009 3	Being cheque received towards funds transfer Modi & Modi Constructions	# 340383 dt. 26 Mar, 2009	25,00,000.00		25,00,000.00 Cr	75,19,859.89 Dr
					25,00,000.00 Cr	

## Nilgiri Estates 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 A26032009 4	Being cheque received towards funds transfer Modi & Modi Constructions	# 340384 dt. 26 Mar, 2009	25,00,000.00			1,00,19,859.89 Dr
SBP A26032009 1	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd.	# 802131 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Cr	75,19,859.89 Dr
SBP A26032009 2	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd.	# 802132 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	50,19,859.89 Dr
SBP A26032009 3	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd.	# 802133 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	25,19,859.89 Dr
SBP A26032009 4	Being cheque issued towards funds transfer Modi Housing Pvt. Ltd.	# 802134 dt. 26 Mar, 2009		25,00,000.00	25,00,000.00 Dr	19,859.89 Dr
	Total / Closing Balance		<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>		<b>19,859.89 Dr</b>
30 Mar, 2009						
SBR A30032009 1	Being cheque received towards funds transfer Modi & Modi Constructions	# 340410 dt. 30 Mar, 2009	1,00,000.00			1,19,859.89 Dr
SBP A30032009 1	Being cheque issued towards interest payment for the quater 01.01.09 to 31.03.09 RajKumar Baldwa	# 802135 dt. 30 Mar, 2009		81,068.00	1,00,000.00 Cr	38,791.89 Dr
	Total / Closing Balance		<b>1,00,000.00</b>	<b>81,068.00</b>	81,068.00 Dr	<b>38,791.89 Dr</b>
	Total		<b>7,83,82,810.89</b>	<b>7,83,44,019.00</b>		

**Nilgiri Estates 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>Profit &amp; Loss - Previous Year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Modi Housing Pvt. Ltd.</b>		Opening Balance			<b>0.00 Cr</b>
05 Sep, 2008	JV 05092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,100.00	1,100.00 Cr
15 Sep, 2008	JV 15092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,000.00	2,100.00 Cr
17 Sep, 2008	JV 17092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,100.00	3,200.00 Cr
20 Sep, 2008	JV 20092008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous Expenses towards preparation of Sale deed on our behalf.		1,320.00	4,520.00 Cr
	SCR B20092008 1	Being cash received.		10,000.00	14,520.00 Cr
27 Oct, 2008	JV 27102008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Registration expenses towards Registration expenses paid on our behalf.		4,74,700.00	4,89,220.00 Cr
	JV 27102008 2	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg. Mis expenses paid on our behalf.		15,000.00	5,04,220.00 Cr
	SBP A27102008 1	Being cheque issued.	10,00,000.00		4,95,780.00 Dr
04 Nov, 2008	SBP A04112008 1	Being cheque issued.	15,00,000.00		19,95,780.00 Dr
26 Nov, 2008	SBR A26112008 1	Being cheque received.		49,50,000.00	29,54,220.00 Cr

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Nov, 2008	SBP A26112008	1		Being cheque issued.	4,00,000.00		25,54,220.00 Cr
03 Dec, 2008	JV 03122008	1		Being amount credited to Modi Housing & debited to Kashinath Yadav towards paymade on our behalf.		15,00,000.00	40,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to Laxminarayan towards paymade on our behalf.		10,00,000.00	50,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to Anuradha towards paymade on our behalf.		10,00,000.00	60,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to Sai Kumar Yadav towards paymade on our behalf.		10,00,000.00	70,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to Soni Yadav towards paymade on our behalf.		10,00,000.00	80,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to J. Srinivas Rao towards paymade on our behalf.		10,00,000.00	90,54,220.00 Cr
	JV 03122008	1		Being amount credited to Modi Housing & debited to Ramesh Babu N towards paymade on our behalf.		10,00,000.00	1,00,54,220.00 Cr
04 Dec, 2008	SBP A04122008	1		Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	50,00,000.00		50,54,220.00 Cr
	SBP A04122008	2		Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	34,50,000.00		16,04,220.00 Cr
	SBP A04122008	3		Being cheque issued to Modi Housing Pvt Ltd towards funds Transfer	25,00,000.00		8,95,780.00 Dr
13 Dec, 2008	SBP A13122008	4		Being cheque issued to Modi Housing Pvt. Ltd	1,50,000.00		10,45,780.00 Dr



**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SBP A15122008 1	towards funds Transfer Being cheque issued to Modi Housing Pvt Ltd	1,50,000.00		11,95,780.00 Dr
23 Mar, 2009	SBP A23032009 1	towards funds transfer. Being cheque issued	47,00,000.00		58,95,780.00 Dr
26 Mar, 2009	SBP A26032009 1	towards funds transfer Being cheque issued	25,00,000.00		83,95,780.00 Dr
	SBP A26032009 2	towards funds transfer Being cheque issued	25,00,000.00		1,08,95,780.00 Dr
	SBP A26032009 3	towards funds transfer Being cheque issued	25,00,000.00		1,33,95,780.00 Dr
	SBP A26032009 4	towards funds transfer Being cheque issued	25,00,000.00		1,58,95,780.00 Dr
31 Mar, 2009	JV 31032009 7	towards funds transfer Being amount debited to Modi Housing & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.	13,18,012.83		1,72,13,792.83 Dr
		Total/Closing Balance	<b>3,01,68,012.83</b>	<b>1,29,54,220.00</b>	<b>1,72,13,792.83 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Modi &amp; Modi Financial Services Pvt. Ltd.</b>					
31 Mar, 2009	JV 31032009 7	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.	13,44,911.06		13,44,911.06 Dr
		Total/Closing Balance	<b>13,44,911.06</b>		<b>13,44,911.06 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Mar, 2009	SBR A23032009 1	Being cheque received towards funds transfer		47,00,000.00	47,00,000.00 Cr
31 Mar, 2009	JV 31032009 7	Being amount debited to Gaurang Mody & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.	26,898.22		46,73,101.78 Cr
		Total/Closing Balance	<b>26,898.22</b>	<b>47,00,000.00</b>	<b>46,73,101.78 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>Aditya Malani</b>					
22 Sep, 2008	SBR A22092008 1	Being cheque received towards Loan.		5,00,000.00	5,00,000.00 Cr
30 Dec, 2008	SBP A30122008 1	Being cheque issued to	5,00,000.00		0.00 Cr

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2009	JV	07012009	1	Aditya Malani towards loan repayment. Being amount credited towards interest on unsecured loan @13% per annum		17,986.00	17,986.00 Cr
	JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%	1,853.00		16,133.00 Cr
	SBP	A07012009	2	Being cheque issued to Aditya Malani towards interest paid for the month of Sep to Dec2008.	16,133.00		0.00 Cr
				Total/Closing Balance	<b>5,17,986.00</b>	<b>5,17,986.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Sep, 2008	SBR	A22092008	2	Being cheque received towards Loan.		15,00,000.00	15,00,000.00 Cr
30 Dec, 2008	SBP	A30122008	2	Being cheque issued to Sridhar Malani towards Loan repayment.	15,00,000.00		0.00 Cr
07 Jan, 2009	JV	07012009	1	Being amount credited towards interest on unsecured loan @13% per annum		53,959.00	53,959.00 Cr
	JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%	5,558.00		48,401.00 Cr
	SBP	A07012009	1	Being cheque issued to Sridhar Malani towards interest paid for the month of Sep to Dec2008.	48,401.00		0.00 Cr
				Total/Closing Balance	<b>15,53,959.00</b>	<b>15,53,959.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
22 Sep, 2008	SBR	A22092008	3	Being cheque received towards Loan.		5,00,000.00	5,00,000.00 Cr
30 Dec, 2008	SBP	A30122008	3	Being cheque issued to Triveni Malani towards loan repayment.	5,00,000.00		0.00 Cr
07 Jan, 2009	JV	07012009	1	Being amount credited towards interest on unsecured loan @13% per annum		17,986.00	17,986.00 Cr
	JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%	1,853.00		16,133.00 Cr

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2009	SBP A07012009	3	Being cheque issued to Trivenidevi Malani towards interest paid for the month of Sep to Dec2008.	16,133.00		0.00 Cr
			Total/Closing Balance	<b>5,17,986.00</b>	<b>5,17,986.00</b>	<b>0.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
29 Nov, 2008	SBR A29112008	1	Being cheque received towards Loan.		2,50,00,000.00	2,50,00,000.00 Cr
12 Dec, 2008	SBR A12122008	10	Being cheque received from Kokilaben J Kadakia.		50,00,000.00	3,00,00,000.00 Cr
10 Jan, 2009	SBR A10012009	1	Being cheque received from Kokilaben J Kadakia		27,50,000.00	3,27,50,000.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount debited to Interest on Unsecured Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009.		15,67,808.00	3,43,17,808.00 Cr
	JV 31032009	3	Being amount deducted towards TDS @ 11.33%	1,77,633.00		3,41,40,175.00 Cr
			Total/Closing Balance	<b>1,77,633.00</b>	<b>3,43,17,808.00</b>	<b>3,41,40,175.00 Cr</b>
			Opening Balance			<b>0.00 Cr</b>
12 Dec, 2008	SBR A12122008	1	Being cheque received from Nirav Modi		22,50,000.00	22,50,000.00 Cr
	SBR A12122008	2	Being cheque received from Nirav Modi		22,50,000.00	45,00,000.00 Cr
	SBR A12122008	3	Being cheque received from Nirav Modi		22,50,000.00	67,50,000.00 Cr
	SBR A12122008	4	Being cheque received from Nirav Modi		22,50,000.00	90,00,000.00 Cr
	SBR A12122008	5	Being cheque received from Nirav Modi		22,50,000.00	1,12,50,000.00 Cr
	SBR A12122008	6	Being cheque received from Nirav Modi		20,71,443.00	1,33,21,443.00 Cr
15 Dec, 2008	SBR A15122008	2	Being cheque received from Nirav Modi		1,50,000.00	1,34,71,443.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09.		6,03,262.00	1,40,74,705.00 Cr
	JV 31032009	1	Being amount deducted towards TDS @ 10.30%	62,135.00		1,40,12,570.00 Cr
			Total/Closing Balance	<b>62,135.00</b>	<b>1,40,74,705.00</b>	<b>1,40,12,570.00 Cr</b>

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ashish Modi</b>		Opening Balance			<b>0.00 Cr</b>
12 Dec, 2008	SBR A12122008 7	Being cheque received from Ashish Modi		22,50,000.00	22,50,000.00 Cr
	SBR A12122008 8	Being cheque received from Ashish Modi		22,50,000.00	45,00,000.00 Cr
	SBR A12122008 9	Being cheque received from Ashish Modi		22,51,081.00	67,51,081.00 Cr
15 Dec, 2008	SBR A15122008 1	Being cheque received from Ashish Modi		1,50,000.00	69,01,081.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09.		3,08,946.00	72,10,027.00 Cr
	JV 31032009 1	Being amount deducted towards TDS @ 10.30% Total/Closing Balance	31,821.00		71,78,206.00 Cr
			<b>31,821.00</b>	<b>72,10,027.00</b>	<b>71,78,206.00 Cr</b>
<b>RajKumar Baldwa</b>		Opening Balance			<b>0.00 Cr</b>
30 Dec, 2008	SBR A30122008 1	Being cheque received from Rajkumar Baldwa.		25,00,000.00	25,00,000.00 Cr
30 Mar, 2009	JV 30032009 1	Being amount credited towards interest payment for the period 01.01.09 to 31.03.09	9,309.00		24,90,691.00 Cr
	SBP A30032009 1	Being cheque issued towards interest payment for the quarter 01.01.09 to 31.03.09	81,068.00		24,09,623.00 Cr
31 Mar, 2009	JV 31032009 2	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009.		90,377.00	25,00,000.00 Cr
		Total/Closing Balance	<b>90,377.00</b>	<b>25,90,377.00</b>	<b>25,00,000.00 Cr</b>
<b>Jagannath Baldwa</b>		Opening Balance			<b>0.00 Cr</b>
07 Jan, 2009	SBP A07012009 4	Being cheque issued to Jagannath Baldwa towards Interest on commission payment for the month of Sep to Dec 2008.	9,307.00		9,307.00 Dr
10 Jan, 2009	JV 10012009 1	Being amount credited towards commission on brokerage		10,376.00	1,069.00 Cr
	JV 10012009 1	Being TDS deducted on	1,069.00		0.00 Cr

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Commission for Rs.10376/- @ 10.3% Total/Closing Balance	<b>10,376.00</b>	<b>10,376.00</b>	<b>0.00 Cr</b>
				Opening Balance			<b>0.00 Cr</b>
<b>TDS Payable</b>							
13 Dec, 2008	JV	13122008	1	Being TDS deducted from J.Anji Reddy towards Brokerage charges @ 10.3%		10,300.00	10,300.00 Cr
		JV	13122008	2	Being TDS deducted from J.Anji Reddy towards @ 10.3%	8,755.00	19,055.00 Cr
		JV	13122008	3	Being TDS deducted from P.Prabhaker Reddy towards Brokerage Charges @ 10.3%	10,300.00	29,355.00 Cr
20 Dec, 2008	JV	20122008	1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		78.00	29,433.00 Cr
27 Dec, 2008	JV	27122008	1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		68.00	29,501.00 Cr
02 Jan, 2009	JV	02012009	1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		10.00	29,511.00 Cr
		JV	02012009	1	Being TDS deducted from Mannem towards Job work charges @ 2.06%	9.00	29,520.00 Cr
07 Jan, 2009	JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%		5,558.00	35,078.00 Cr
		JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%	1,853.00	36,931.00 Cr
		JV	07012009	1	Being TDS deducted towards interest on loan @ 10.3%	1,853.00	38,784.00 Cr
09 Jan, 2009	JV	09012009	1	Being TDS deducted from T.Rambabu towards on account @ 2.06%		20.00	38,804.00 Cr
		JV	09012009	1	Being TDS deducted from Mannem towards	6.00	38,810.00 Cr

**Nilgiri Estates 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Job Work Charges @ 2.06%			
10 Jan, 2009	JV 10012009 1	Being TDS deducted on Commission for Rs.10376/- @ 10.3%		1,069.00	39,879.00 Cr
07 Feb, 2009	SBP A07022009 1	Being cheque issued towards TDS paid for the month of Dec2008.	29,501.00		10,378.00 Cr
19 Mar, 2009	SBP A19032009 1	Being cheque issued towards TDS payment for the month Feb 09	10,378.00		0.00 Cr
30 Mar, 2009	JV 30032009 1	Being amount credited towards interest payment for the period 01.01.09 to 31.03.09		9,309.00	9,309.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount deducted towards TDS @ 10.30%		62,135.00	71,444.00 Cr
	JV 31032009 1	Being amount deducted towards TDS @ 10.30%		31,821.00	1,03,265.00 Cr
	JV 31032009 3	Being amount deducted towards TDS @ 11.33%		1,77,633.00	2,80,898.00 Cr
		<b>Total/Closing Balance</b>	<b>39,879.00</b>	<b>3,20,777.00</b>	<b>2,80,898.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>I.T. Representation fees payable</b>					
31 Mar, 2009	JV 31032009 4	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09.		1,655.00	1,655.00 Cr
		<b>Total/Closing Balance</b>		<b>1,655.00</b>	<b>1,655.00 Cr</b>

**Nilgiri Estates 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>Land</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Registration Expenses</b>		Opening Balance			<b>0.00 Dr</b>
27 Oct, 2008	JV 27102008 1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Registration expenses towards Registration expenses paid on our behalf.	4,74,700.00		4,74,700.00 Dr
12 Dec, 2008	SCP B12122008 1	Being cash paid to SRO/SBHChallan/ Keesara towards Registration expenses for Sy.No.100/2 Rampally ext.Ac.2-00Gts.	8,54,400.00		13,29,100.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf.		4,74,700.00	8,54,400.00 Dr
	JV 31032009 5	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf.		8,54,400.00	0.00 Dr
		Total/Closing Balance	<b>13,29,100.00</b>	<b>13,29,100.00</b>	<b>0.00 Dr</b>
<b>Work in progress.</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 6	Being amount credited to Job work Mannem & debited to WIP towards construction expenses transferred to wip.	700.00		700.00 Dr
	JV 31032009 6	Being amount credited to Brokerage & debited to WIP towards construction expenses transferred to wip.	2,95,376.00		2,96,076.00 Dr
		Total/Closing Balance	<b>2,96,076.00</b>		<b>2,96,076.00 Dr</b>
<b>Kashinath Yadav</b>		Opening Balance			<b>0.00 Dr</b>
25 Nov, 2008	SBP A25112008 2	Being cheque issued towards purchases of land advance.	11,85,000.00		11,85,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount credited	15,00,000.00		26,85,000.00 Dr

**Nilgiri Estates 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				
31 Mar, 2009	JV 31032009 5	to Modi Housing & debited to Kashinath Yadav towards paymade on our behalf. Being amount debited to Modi & Modi Constructions account & credited to Kashinath Yadav account towards amount paid on your behalf.		26,85,000.00	0.00 Dr
		Total/Closing Balance	<b>26,85,000.00</b>	<b>26,85,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Nov, 2008	SBP A25112008 1	Being cheque issued towards Land Advance.	11,85,000.00		11,85,000.00 Dr
03 Dec, 2008	JV 03122008 1	Being amount credited to Modi Housing & debited to Laxminarayan towards paymade on our behalf.	10,00,000.00		21,85,000.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Laxminarayan account towards amount paid on your behalf.		21,85,000.00	0.00 Dr
		Total/Closing Balance	<b>21,85,000.00</b>	<b>21,85,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
03 Dec, 2008	JV 03122008 1	Being amount credited to Modi Housing & debited to Anuradha towards paymade on our behalf.	10,00,000.00		10,00,000.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Anuradha account towards amount 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>
03 Dec, 2008	JV 03122008 1	Being amount credited to Modi Housing & debited to Sai Kumar Yadav towards paymade on our behalf.	10,00,000.00		10,00,000.00 Dr



**Nilgiri Estates 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					
31 Mar, 2009	JV	31032009	5	Being amount debited to Modi & Modi Constructions account & credited to Sai Kumar Yadav account towards amount 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>
<b>Soni Yadav</b>							
03 Dec, 2008	JV	03122008	1	Being amount credited to Modi Housing & debited to Soni Yadav towards paymade on our behalf.	10,00,000.00		10,00,000.00 Dr
31 Mar, 2009	JV	31032009	5	Being amount debited to Modi & Modi Constructions account & credited to Soni Yadav account towards amount 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>
<b>J. SRINIVAS RAO</b>							
25 Nov, 2008	SBP	A25112008	3	Being cheque issued towards purchases of Land advance.	9,00,000.00		9,00,000.00 Dr
03 Dec, 2008	JV	03122008	1	Being amount credited to Modi Housing & debited to J. Srinivas Rao towards paymade on our behalf.	10,00,000.00		19,00,000.00 Dr
31 Mar, 2009	JV	31032009	5	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account towards amount paid on your behalf.		10,00,000.00	9,00,000.00 Dr
				Total/Closing Balance	<b>19,00,000.00</b>	<b>10,00,000.00</b>	<b>9,00,000.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>RAmesh Babu N</b>							
03 Dec, 2008	JV	03122008	1	Being amount credited to Modi Housing & debited to Ramesh Babu N towards paymade on our behalf.	10,00,000.00		10,00,000.00 Dr
31 Mar, 2009	JV	31032009	5	Being amount debited to Modi & Modi		10,00,000.00	0.00 Dr

**Nilgiri Estates 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				
		Constructions account & credited to Ramesh Babu N account towards amount paid on your behalf.			
		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>
<b>Rajender Singh</b>					
25 Nov, 2008	SBP A25112008 4	Being cheque issued towards purchases of Land advance.	9,00,000.00		9,00,000.00 Dr
		Total/Closing Balance	<b>9,00,000.00</b>		<b>9,00,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Modi &amp; Modi Constructions</b>					
02 Dec, 2008	SBP A02122008 1		1,25,00,000.00		1,25,00,000.00 Dr
04 Dec, 2008	SBP A04122008 4	Being cheque issued to Modi & Modi Constructions.	50,000.00		1,25,50,000.00 Dr
12 Dec, 2008	SBP A12122008 1	Being cheque issued to Modi & Modi Constructions	22,50,000.00		1,48,00,000.00 Dr
	SBP A12122008 2	Being cheque issued to Modi & Modi Constructions	22,50,000.00		1,70,50,000.00 Dr
	SBP A12122008 3	Being cheque issued to Modi & Modi Constructions	22,50,000.00		1,93,00,000.00 Dr
	SBP A12122008 4	Being cheque issued to Modi & Modi Constructions	22,50,000.00		2,15,50,000.00 Dr
	SBP A12122008 5	Being cheque issued to Modi & Modi Constructions	22,50,000.00		2,38,00,000.00 Dr
	SBP A12122008 6	Being cheque issued to Modi & Modi Constructions	20,71,443.00		2,58,71,443.00 Dr
	SBP A12122008 7	Being cheque issued to Modi & Modi Constructions	22,50,000.00		2,81,21,443.00 Dr
	SBP A12122008 8	Being cheque issued to Modi & Modi Constructions	22,50,000.00		3,03,71,443.00 Dr
	SBP A12122008 9	Being cheque issued to Modi & Modi Constructions	22,51,081.00		3,26,22,524.00 Dr
	SBP A12122008 10	Being cheque issued to Modi & Modi Constructions	6,50,000.00		3,32,72,524.00 Dr
15 Dec, 2008	SBP A15122008 2	Being cheque issued to	50,00,000.00		3,82,72,524.00 Dr

**Nilgiri Estates 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				
		Modi & Modi Constructions towards funds transfer.			
10 Jan, 2009	SBP A10012009 1	Being cheque issued to Modi & Modi Constructions towards funds transfer.	27,00,000.00		4,09,72,524.00 Dr
26 Mar, 2009	SBR A26032009 1	Being cheque received towards funds transfer		25,00,000.00	3,84,72,524.00 Dr
	SBR A26032009 2	Being cheque received towards funds transfer		25,00,000.00	3,59,72,524.00 Dr
	SBR A26032009 3	Being cheque received towards funds transfer		25,00,000.00	3,34,72,524.00 Dr
	SBR A26032009 4	Being cheque received towards funds transfer		25,00,000.00	3,09,72,524.00 Dr
30 Mar, 2009	SBR A30032009 1	Being cheque received towards funds transfer		1,00,000.00	3,08,72,524.00 Dr
31 Mar, 2009	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Kashinath Yadav account towards amount paid on your behalf.	26,85,000.00		3,35,57,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Laxminarayan account towards amount paid on your behalf.	21,85,000.00		3,57,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Anuradha account towards amount paid on your behalf.	10,00,000.00		3,67,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Sai Kumar Yadav account towards amount paid on your behalf.	10,00,000.00		3,77,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account &	10,00,000.00		3,87,42,524.00 Dr

**Nilgiri Estates 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 Soni Yadav account towards amount paid on your behalf.			
31 Mar, 2009	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account towards amount paid on your behalf.	10,00,000.00		3,97,42,524.00 Dr
	JV 31032009 5	Being amount debited to Modi & Modi Constructions account & credited to Ramesh Babu N account towards amount paid on your behalf.	10,00,000.00		4,07,42,524.00 Dr
	JV 31032009 5	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf.	4,74,700.00		4,12,17,224.00 Dr
	JV 31032009 5	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf.	8,54,400.00		4,20,71,624.00 Dr
		<b>Total/Closing Balance</b>	<b>5,21,71,624.00</b>	<b>1,01,00,000.00</b>	<b>4,20,71,624.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Dec, 2008	SCP B06122008 1	Being cash paid to Prabhaker reddy towards on account	8,55,000.00		8,55,000.00 Dr
12 Dec, 2008	SCR B12122008 1	Being on account received from Prabhaker Reddy		8,55,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>8,55,000.00</b>	<b>8,55,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
24 Dec, 2008	SCP B24122008 1	Being cash paid to R.Venu towards on account.	500.00		500.00 Dr
29 Jan, 2009	SCR B29012009 1	Being on account received from		500.00	0.00 Dr

**Nilgiri Estates 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				
		Venugopal			
		Total/Closing Balance	<b>500.00</b>	<b>500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Brokerage - J.Anji Reddy</b>					
13 Dec, 2008	JV 13122008 1	Being amount credited to J.Anji Reddy Reddy towards Brokerage Charges		1,00,000.00	1,00,000.00 Cr
	JV 13122008 1	Being TDS deducted from J.Anji Reddy towards Brokerage charges @ 10.3%	10,300.00		89,700.00 Cr
	JV 13122008 2	Being amount credited to J.Anji Reddy towards Brokerage charges		85,000.00	1,74,700.00 Cr
	JV 13122008 2	Being TDS deducted from J.Anji Reddy towards @ 10.3%	8,755.00		1,65,945.00 Cr
	SBP A13122008 1	Being cheque issued to J.Anji Reddy towards Brokerage charges for Sy.No. 100/2.	89,700.00		76,245.00 Cr
	SBP A13122008 2	Being cheque issued to Anji Reddy towards Brokerage Charges for Sy.No.100/2.	76,245.00		0.00 Dr
		Total/Closing Balance	<b>1,85,000.00</b>	<b>1,85,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Brokerage- P.Prabhaker</b>					
13 Dec, 2008	JV 13122008 3	Being amount credited to P.Prabhaker Reddy towards Brokerage Charges		1,00,000.00	1,00,000.00 Cr
	JV 13122008 3	Being TDS deducted from P.Prabhaker Reddy towards Brokerage Charges @ 10.3%	10,300.00		89,700.00 Cr
	SBP A13122008 3	Being cheque issued to Prabhaker Reddy towards brokerage charges for Sy.No. 100/2.	89,700.00		0.00 Dr
		Total/Closing Balance	<b>1,00,000.00</b>	<b>1,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>CURRENT ASSETS,LOANS AND ADVANCES</b>					
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>T.Rambabu On Account</b>					
20 Dec, 2008	JV 20122008 1	Being TDS deducted	78.00		78.00 Dr

**Nilgiri Estates 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				
		from T.Rambabu towards on account @ 2.06%			
20 Dec, 2008	SBP A20122008 1	Being cheque issued to T.Rambabu towards on account	3,702.00		3,780.00 Dr
27 Dec, 2008	JV 27122008 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%	68.00		3,848.00 Dr
	SBP A27122008 1	Being cheque issued to T.Rambabu towards on account.	3,257.00		7,105.00 Dr
02 Jan, 2009	JV 02012009 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%	10.00		7,115.00 Dr
	SBP A02012009 1	Being cheque issued to T.Rambabu towards on account	470.00		7,585.00 Dr
09 Jan, 2009	JV 09012009 1	Being TDS deducted from T.Rambabu towards on account @ 2.06%	20.00		7,605.00 Dr
	SBP A09012009 1	Being cheque issued T.Rambabu towards on account	940.00		8,545.00 Dr
		Total/Closing Balance	<b>8,545.00</b>		<b>8,545.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
02 Jan, 2009	JV 02012009 1	Being TDS deducted from Mannem towards Job work charges @ 2.06%	9.00		9.00 Dr
	SBP A02012009 2	Being cheque issued to Mannem towards job work charges.	411.00		420.00 Dr
09 Jan, 2009	JV 09012009 1	Being TDS deducted from Mannem towards Job Work Charges @ 2.06%	6.00		426.00 Dr
	SBP A09012009 2	Being cheque issued to Mannem towards job work charges.	274.00		700.00 Dr
31 Mar, 2009	JV 31032009 6	Being amount credited to Job work Mannem & debited to WIP towards		700.00	0.00 Dr

**Nilgiri Estates 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						
				construction expenses transferred to wip.			
				Total/Closing Balance	<b>700.00</b>	<b>700.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Brokerage</b>							
13 Dec, 2008	JV 13122008	1		Being amount credited to J.Anji Reddy Reddy towards Brokerage Charges	1,00,000.00		1,00,000.00 Dr
	JV 13122008	2		Being amount credited to J.Anji Reddy towards Brokerage charges	85,000.00		1,85,000.00 Dr
	JV 13122008	3		Being amount credited to P.Prabhaker Reddy towards Brokerage Charges	1,00,000.00		2,85,000.00 Dr
10 Jan, 2009	JV 10012009	1		Being amount credited towards commission on brokerage	10,376.00		2,95,376.00 Dr
31 Mar, 2009	JV 31032009	6		Being amount credited to Brokerage & debited to WIP towards construction expenses transferred to wip.		2,95,376.00	0.00 Dr
				Total/Closing Balance	<b>2,95,376.00</b>	<b>2,95,376.00</b>	<b>0.00 Dr</b>

**Nilgiri Estates 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>Interest on Fixed Deposits</b>			Opening Balance			<b>0.00 Cr</b>
01 Nov, 2008	SBR A01112008	1	Being interest credited by HDFC Bank.		286.89	286.89 Cr
			Total/Closing Balance		<b>286.89</b>	<b>286.89 Cr</b>
<b>Share of Loss to Partners</b>			Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009	7	Being amount debited to Modi Housing & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.		13,18,012.83	13,18,012.83 Cr
	JV 31032009	7	Being amount debited to Gaurang Mody & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.		26,898.22	13,44,911.05 Cr
	JV 31032009	7	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.		13,44,911.06	26,89,822.11 Cr
			Total/Closing Balance		<b>26,89,822.11</b>	<b>26,89,822.11 Cr</b>



**Nilgiri Estates 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>Miscellaneous Expenses</b>				Opening Balance			<b>0.00 Dr</b>
20 Sep, 2008	JV	20092008	1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous Expenses towards preparation of Sale deed on our behalf.	1,320.00		1,320.00 Dr
27 Oct, 2008	JV	27102008	2	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg. Mis expenses paid on our behalf.	15,000.00		16,320.00 Dr
				Total/Closing Balance	<b>16,320.00</b>		<b>16,320.00 Dr</b>
<b>Legal Expenses</b>				Opening Balance			<b>0.00 Dr</b>
05 Sep, 2008	JV	05092008	1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,100.00		1,100.00 Dr
15 Sep, 2008	JV	15092008	1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,000.00		2,100.00 Dr
17 Sep, 2008	JV	17092008	1	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,100.00		3,200.00 Dr
06 Dec, 2008	SCP	B06122008	2	Being cash paid towards purchase of stamp papers for registration of sale deed for 2 acres in sy.no.100/2 rampally	1,100.00		4,300.00 Dr
		SCP B06122008	4	Being cash paid towards purchase of stamp papers for sy. no.100/2.	220.00		4,520.00 Dr
29 Jan, 2009	SCP	B29012009	1	Being cash paid to Integrated Enterprises towards pan application of Tan & Misc Expenses	400.00		4,920.00 Dr

**Nilgiri Estates 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				
24 Mar, 2009	SCP B24032009 1	Being cash paid towards purchahses of Stamp Papers	500.00		5,420.00 Dr
	SCP B24032009 2	Being cash paid towards purchases of STamp Papers	5,500.00		10,920.00 Dr
		Total/Closing Balance	<b>10,920.00</b>		<b>10,920.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationery</b>					
06 Dec, 2008	SCP B06122008 3	Being cash paid to Venkatramana Stationers towards purchase of cash book aganist their bill dt : 06.12.2008.	15.00		15.00 Dr
		Total/Closing Balance	<b>15.00</b>		<b>15.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>interest on Unsecured loans</b>					
07 Jan, 2009	JV 07012009 1	Being amount credited towards interest on unsecured loan @13% per annum	17,986.00		17,986.00 Dr
	JV 07012009 1	Being amount credited towards interest on unsecured loan @13% per annum	53,959.00		71,945.00 Dr
	JV 07012009 1	Being amount credited towards interest on unsecured loan @13% per annum	17,986.00		89,931.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09.	6,03,262.00		6,93,193.00 Dr
	JV 31032009 1	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09.	3,08,946.00		10,02,139.00 Dr
	JV 31032009 2	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009.	90,377.00		10,92,516.00 Dr
	JV 31032009 3	Being amount debited to Interest on Unsecured	15,67,808.00		26,60,324.00 Dr

**Nilgiri Estates 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				
		Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009.			
		Total/Closing Balance	<b>26,60,324.00</b>		<b>26,60,324.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being amount debited to I.T. Representation fees & credited to I.T.	1,655.00		1,655.00 Dr
		Representation fees payable towards I.T.			
		Representation fees for the year 08-09.			
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Being cash Transaction debited by HDFC Bank.	875.00		875.00 Dr
		Total/Closing Balance	<b>875.00</b>		<b>875.00 Dr</b>

**Nilgiri Estates 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>05 Sep, 2008</b>			
JV 05092008 1	Modi Housing Pvt. Ltd. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,100.00
	Legal Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,100.00	
Date Total		<b>1,100.00</b>	<b>1,100.00</b>
<b>15 Sep, 2008</b>			
JV 15092008 1	Modi Housing Pvt. Ltd. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,000.00
	Legal Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,000.00	
Date Total		<b>1,000.00</b>	<b>1,000.00</b>
<b>17 Sep, 2008</b>			
JV 17092008 1	Modi Housing Pvt. Ltd. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.		1,100.00
	Legal Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Legal expenses towards purchases of Samp Papers on our behalf.	1,100.00	
Date Total		<b>1,100.00</b>	<b>1,100.00</b>
<b>20 Sep, 2008</b>			
JV 20092008 1	Miscellaneous Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous Expenses towards	1,320.00	

**Nilgiri Estates 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	preparation of Sale deed on our behalf. Modi Housing Pvt. Ltd. Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous Expenses towards preparation of Sale deed on our behalf.		1,320.00
Date Total		<b>1,320.00</b>	<b>1,320.00</b>
<b>27 Oct, 2008</b>			
JV 27102008 1	Registration Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Registration expenses towards Registration expenses paid on our behalf. Modi Housing Pvt. Ltd.	4,74,700.00	
	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Registration expenses towards Registration expenses paid on our behalf.		4,74,700.00
JV 27102008 2	Miscellaneous Expenses Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg. Mis expenses paid on our behalf. Modi Housing Pvt. Ltd.	15,000.00	
	Being amount credited to Modi Housing Pvt. Ltd. & Debited to Miscellaneous expenses towards Reg. Mis expenses paid on our behalf.		15,000.00
Date Total		<b>4,89,700.00</b>	<b>4,89,700.00</b>
<b>03 Dec, 2008</b>			
JV 03122008 1	Kashinath Yadav Being amount credited to Modi Housing & debited to Kashinath Yadav towards paymade on our behalf. Modi Housing Pvt. Ltd.	15,00,000.00	
	Being amount credited to Modi Housing & debited to Kashinath Yadav towards paymade on our behalf.		15,00,000.00
	Laxminarayan Being amount credited to Modi Housing & debited to Laxminarayan towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	
	Being amount credited to Modi Housing & debited		10,00,000.00

**Nilgiri Estates 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	to Laxminarayan towards paymade on our behalf. Anuradha Being amount credited to Modi Housing & debited to Anuradha towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Modi Housing & debited to Anuradha towards paymade on our behalf. Sai Kumar Yadav Being amount credited to Modi Housing & debited to Sai Kumar Yadav towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Modi Housing & debited to Sai Kumar Yadav towards paymade on our behalf. Soni Yadav Being amount credited to Modi Housing & debited to Soni Yadav towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Modi Housing & debited to Soni Yadav towards paymade on our behalf. J. SRinivas Rao Being amount credited to Modi Housing & debited to J. Srinivas Rao towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Modi Housing & debited to J. Srinivas Rao towards paymade on our behalf. Ramesh Babu N Being amount credited to Modi Housing & debited to Ramesh Babu N towards paymade on our behalf. Modi Housing Pvt. Ltd.	10,00,000.00	10,00,000.00
	Being amount credited to Modi Housing & debited to Ramesh Babu N towards paymade on our behalf.	<b>75,00,000.00</b>	<b>75,00,000.00</b>
Date Total			
<b>13 Dec, 2008</b>			
JV 13122008 1	Brokerage Being amount credited to J.Anji Reddy Reddy	1,00,000.00	

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Document Number	Account/Narration	Debit	Credit
	towards Brokerage Charges		
	Brokerage - J.Anji Reddy		1,00,000.00
	Being amount credited to J.Anji Reddy Reddy		
	towards Brokerage Charges		
	TDS Payable		10,300.00
	Being TDS deducted from J.Anji Reddy towards		
	Brokerage charges @ 10.3%		
	Brokerage - J.Anji Reddy	10,300.00	
	Being TDS deducted from J.Anji Reddy towards		
	Brokerage charges @ 10.3%		
JV 13122008 2	Brokerage	85,000.00	
	Being amount credited to J.Anji Reddy towards		
	Brokerage charges		
	Brokerage - J.Anji Reddy		85,000.00
	Being amount credited to J.Anji Reddy towards		
	Brokerage charges		
	TDS Payable		8,755.00
	Being TDS deducted from J.Anji Reddy towards @		
	10.3%		
	Brokerage - J.Anji Reddy	8,755.00	
	Being TDS deducted from J.Anji Reddy towards @		
	10.3%		
JV 13122008 3	Brokerage	1,00,000.00	
	Being amount credited to P.Prabhaker Reddy		
	towards Brokerage Charges		
	Brokerage- P.Prabhaker		1,00,000.00
	Being amount credited to P.Prabhaker Reddy		
	towards Brokerage Charges		
	TDS Payable		10,300.00
	Being TDS deducted from P.Prabhaker Reddy		
	towards Brokerage Charges @ 10.3%		
	Brokerage- P.Prabhaker	10,300.00	
	Being TDS deducted from P.Prabhaker Reddy		
	towards Brokerage Charges @ 10.3%		
Date Total		<b>3,14,355.00</b>	<b>3,14,355.00</b>
<b>20 Dec, 2008</b>			
JV 20122008 1	TDS Payable		78.00
	Being TDS deducted from T.Rambabu towards on		
	account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	T.Rambabu On Account	78.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%		
Date Total		<b>78.00</b>	<b>78.00</b>
<b>27 Dec, 2008</b>			
JV 27122008 1	TDS Payable		68.00
	Being TDS deducted from T.Rambabu towards on account @ 2.06%		
	T.Rambabu On Account	68.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%		
Date Total		<b>68.00</b>	<b>68.00</b>
<b>02 Jan, 2009</b>			
JV 02012009 1	TDS Payable		10.00
	Being TDS deducted from T.Rambabu towards on account @ 2.06%		
	T.Rambabu On Account	10.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06%		
	TDS Payable		9.00
	Being TDS deducted from Mannem towards Job work charges @ 2.06%		
	Job Work Mannem	9.00	
	Being TDS deducted from Mannem towards Job work charges @ 2.06%		
Date Total		<b>19.00</b>	<b>19.00</b>
<b>07 Jan, 2009</b>			
JV 07012009 1	Aditya Malani		17,986.00
	Being amount credited towards interest on unsecured loan @13% per annum		
	interest on Unsecured loans	17,986.00	
	Being amount credited towards interest on unsecured loan @13% per annum		
	Sridhar Malani		53,959.00
	Being amount credited towards interest on unsecured loan @13% per annum		
	interest on Unsecured loans	53,959.00	



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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards interest on unsecured loan @13% per annum Triveni Devi Malani		17,986.00
	Being amount credited towards interest on unsecured loan @13% per annum interest on Unsecured loans	17,986.00	
	Being amount credited towards interest on unsecured loan @13% per annum Sridhar Malani	5,558.00	
	Being TDS deducted towards interest on loan @ 10.3% TDS Payable		5,558.00
	Being TDS deducted towards interest on loan @ 10.3% Aditya Malani	1,853.00	
	Being TDS deducted towards interest on loan @ 10.3% TDS Payable		1,853.00
	Being TDS deducted towards interest on loan @ 10.3% Triveni Devi Malani	1,853.00	
	Being TDS deducted towards interest on loan @ 10.3% TDS Payable		1,853.00
	Being TDS deducted towards interest on loan @ 10.3%		
Date Total		<b>99,195.00</b>	<b>99,195.00</b>
<b>09 Jan, 2009</b>			
JV 09012009 1	TDS Payable		20.00
	Being TDS deducted from T.Rambabu towards on account @ 2.06% T.Rambabu On Account	20.00	
	Being TDS deducted from T.Rambabu towards on account @ 2.06% TDS Payable		6.00
	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% Job Work Mannem	6.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS deduced from Mannem towards Job Work Charges @ 2.06%	<b>26.00</b>	<b>26.00</b>
<b>10 Jan, 2009</b>			
JV 10012009 1	Brokerage Being amount credited towards commission on brokerage Jagannath Baldwa Being amount credited towards commission on brokerage TDS Payable Being TDS deducted on Commission for Rs.10376/- @ 10.3% Jagannath Baldwa Being TDS deducted on Commission for Rs.10376/- @ 10.3%	10,376.00     1,069.00	   10,376.00  1,069.00
Date Total		<b>11,445.00</b>	<b>11,445.00</b>
<b>30 Mar, 2009</b>			
JV 30032009 1	RajKumar Baldwa Being amount credited towards interest payment for the period 01.01.09 to 31.03.09 TDS Payable Being amount credited towards interest payment for the period 01.01.09 to 31.03.09	9,309.00	   9,309.00
Date Total		<b>9,309.00</b>	<b>9,309.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	interest on Unsecured loans Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09. Nirav Modi Being amount debited to Interest & credited to Nirav Modi towards Interest @ 15% for the year 08-09. TDS Payable Being amount deducted towards TDS @ 10.30% Nirav Modi Being amount deducted towards TDS @ 10.30% interest on Unsecured loans	6,03,262.00     62,135.00  3,08,946.00	   6,03,262.00  62,135.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09. Ashish Modi		3,08,946.00
	Being amount debited to Interest & credited to Ashish Modi towards Interest @ 15% for the year 08-09. TDS Payable		31,821.00
	Being amount deducted towards TDS @ 10.30% Ashish Modi	31,821.00	
JV 31032009 2	Being amount deducted towards TDS @ 10.30% interest on Unsecured loans	90,377.00	
	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009. RajKumar Baldwa		90,377.00
JV 31032009 3	Being amount debited to Interest on Unsecured Loans & credited to Rajkumar Baldwa towards interest upto 31-03-2009. interest on Unsecured loans	15,67,808.00	
	Being amount debited to Interest on Unsecured Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009. Kokilaben J Kadakia		15,67,808.00
	Being amount debited to Interest on Unsecured Loans & credited to Kokilaben J Kadakia towards Interest @ 15% upto 31-03-2009. TDS Payable		1,77,633.00
	Being amount deducted towards TDS @ 11.33% Kokilaben J Kadakia	1,77,633.00	
JV 31032009 4	Being amount deducted towards TDS @ 11.33% I.T. Representation Fees	1,655.00	
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09. I.T. Representation fees payable		1,655.00
JV 31032009 5	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees for the year 08-09. Kashinath Yadav		26,85,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Modi & Modi Constructions account & credited to Kashinath Yadav account towards amount paid on your behalf. Modi & Modi Constructions	26,85,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Kashinath Yadav account towards amount paid on your behalf. Laxminarayan		21,85,000.00
	Being amount debited to Modi & Modi Constructions account & credited to Laxminarayan account towards amount paid on your behalf. Modi & Modi Constructions	21,85,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Laxminarayan account towards amount paid on your behalf. Anuradha		10,00,000.00
	Being amount debited to Modi & Modi Constructions account & credited to Anuradha account towards amount paid on your behalf. Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Anuradha account towards amount paid on your behalf. Sai Kumar Yadav		10,00,000.00
	Being amount debited to Modi & Modi Constructions account & credited to Sai Kumar Yadav account towards amount paid on your behalf. Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Sai Kumar Yadav account towards amount paid on your behalf. Soni Yadav		10,00,000.00
	Being amount debited to Modi & Modi Constructions account & credited to Soni Yadav account towards amount paid on your behalf. Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Soni Yadav account towards amount paid on your behalf. J. SRinivas Rao		10,00,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account towards amount paid on your behalf. Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to J. Srinivas Rao account towards amount paid on your behalf. RAmesh Babu N		10,00,000.00
	Being amount debited to Modi & Modi Constructions account & credited to Ramesh Babu N account towards amount paid on your behalf. Modi & Modi Constructions	10,00,000.00	
	Being amount debited to Modi & Modi Constructions account & credited to Ramesh Babu N account towards amount paid on your behalf. Registration Expenses		4,74,700.00
	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf. Modi & Modi Constructions	4,74,700.00	
	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf. Registration Expenses		8,54,400.00
	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf. Modi & Modi Constructions	8,54,400.00	
JV 31032009 6	Being amount credited to registration charges & debited to Modi & Modi Constructions towards registration expenses paid on your behalf. Job Work Mannem		700.00
	Being amount credited to Job work Mannem & debited to WIP towards construction expenses transferred to wip. Work in progress.	700.00	
	Being amount credited to Job work Mannem & debited to WIP towards construction expenses transferred to wip. Brokerage		2,95,376.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 7	Being amount credited to Brokerage & debited to WIP towards construction expenses transferred to wip. Work in progress.	2,95,376.00	
	Being amount credited to Brokerage & debited to WIP towards construction expenses transferred to wip. Share of Loss to Partners		13,18,012.83
	Being amount debited to Modi Housing & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09. Modi Housing Pvt. Ltd.	13,18,012.83	
	Being amount debited to Modi Housing & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09. Gaurang Mody	26,898.22	
	Being amount debited to Gaurang Mody & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09. Share of Loss to Partners		26,898.22
	Being amount debited to Gaurang Mody & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09. Modi & Modi Financial Services Pvt. Ltd.	13,44,911.06	
	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09. Share of Loss to Partners		13,44,911.06
	Being amount debited to Modi & Modi Financial Services Pvt. Ltd. & credited to Share of Loss to Partners towards share of profit of partners for they ear 08-09.		
	Date Total	<b>1,70,28,635.11</b>	<b>1,70,28,635.11</b>
	Document Total	<b>2,54,57,350.11</b>	<b>2,54,57,350.11</b>