

## **BOOKS OF ACCOUNTS**

Name : *M/s. Satish Modi*

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

F. Y: 2008 - 2009

**SATISH MODI 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				0.00 Dr
10 Apr, 2008 WTD C10042008 1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cash withdrwn from bank				
	Total / Closing Balance	<b>10,000.00</b>			<b>10,000.00 Dr</b>
24 Apr, 2008 WTD C24042008 1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	20,000.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>10,000.00</b>			<b>20,000.00 Dr</b>
17 May, 2008 WTD C17052008 1	Being cash withdrawn from bank HDFC Bank	15,000.00		15,000.00 Cr	35,000.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>15,000.00</b>			<b>35,000.00 Dr</b>
25 Jun, 2008 WTD C25062008 1	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	45,000.00 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	<b>10,000.00</b>			<b>45,000.00 Dr</b>
17 Jul, 2008 WTD C17072008 1	Being cash withdrawn from bank HDFC Bank	85,000.00		85,000.00 Cr	1,30,000.00 Dr

**SATISH MODI 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	Being cash withdrawn from bank Total / Closing Balance	<b>85,000.00</b>			<b>1,30,000.00 Dr</b>
26 Jul, 2008 WTD C26072008 1	Being cash withdrawn from bank HDFC Bank	20,000.00		20,000.00 Cr	1,50,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>20,000.00</b>			<b>1,50,000.00 Dr</b>
06 Aug, 2008 WTD C06082008 1	Being cash withdrawn from bank HDFC Bank	20,000.00		20,000.00 Cr	1,70,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>20,000.00</b>			<b>1,70,000.00 Dr</b>
27 Sep, 2008 WTD C27092008 1	Being cash withdrawn from bank HDFC Bank	6,000.00		6,000.00 Cr	1,76,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>6,000.00</b>			<b>1,76,000.00 Dr</b>
29 Sep, 2008 WTD C29092008 1	Being cash withdrawn from bank HDFC Bank	50,000.00		50,000.00 Cr	2,26,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>50,000.00</b>			<b>2,26,000.00 Dr</b>
13 Oct, 2008 WTD C13102008 1	Being cash withdrawn bank HDFC Bank	5,000.00		5,000.00 Cr	2,31,000.00 Dr

**SATISH MODI 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 withdrawn from bank Total / Closing Balance	<b>5,000.00</b>			<b>2,31,000.00 Dr</b>
08 Nov, 2008 WTD C08112008 1	Being cash withdrawn from bank HDFC Bank	5,000.00		5,000.00 Cr	2,36,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>5,000.00</b>			<b>2,36,000.00 Dr</b>
14 Nov, 2008 DEP C14112008 1	Being cash deposited in bank HDFC Bank		5,000.00	5,000.00 Dr	2,31,000.00 Dr
	Being cash deposited in bank Total / Closing Balance		<b>5,000.00</b>		<b>2,31,000.00 Dr</b>
03 Jan, 2009 WTD C03012009 1	Being cash withdrawn bank HDFC Bank	10,000.00		10,000.00 Cr	2,41,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>10,000.00</b>			<b>2,41,000.00 Dr</b>
27 Jan, 2009 WTD C27012009 2	Being cash withdrawn from bank HDFC Bank	10,000.00		10,000.00 Cr	2,51,000.00 Dr
	Being cash withdrawn from bank Total / Closing Balance	<b>10,000.00</b>			<b>2,51,000.00 Dr</b>
06 Mar, 2009 DEP C06032009 1	Being cash deposited in bank HDFC Bank		25,000.00	25,000.00 Dr	2,26,000.00 Dr

**SATISH MODI 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.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cash deposited in bank				
	Total / Closing Balance		<b>25,000.00</b>		<b>2,26,000.00 Dr</b>
	Total	<b>2,56,000.00</b>	<b>30,000.00</b>		

## SATISH MODI 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>91,065.65 Dr</b>
01 Apr, 2008 SBR C01042008 1	Being amount credited by HDFC Bank towards interest capitalized Interest on SB A/c Total / Closing Balance	dt. 01 Apr, 2008	429.97			91,495.62 Dr
			<b>429.97</b>		429.97 Cr	<b>91,495.62 Dr</b>
04 Apr, 2008 SBP C04042008 1	Being cheque issued to Secunderabad club towards club bill Drawings a/c Total / Closing Balance	# 833666 dt. 05 Apr, 2008		4,000.00		87,495.62 Dr
				<b>4,000.00</b>	4,000.00 Dr	<b>87,495.62 Dr</b>
05 Apr, 2008 SBP C05042008 1	Being cheque issued to Tata Teleservices towards tata bill Telephone Bill Total / Closing Balance	# 883667 dt. 05 Apr, 2008		1,098.00		86,397.62 Dr
				<b>1,098.00</b>	1,098.00 Dr	<b>86,397.62 Dr</b>
10 Apr, 2008 WTD C10042008 1	Being cash withdrwn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	# 833668 dt. 10 Apr, 2008		10,000.00		76,397.62 Dr
				<b>10,000.00</b>	10,000.00 Dr	<b>76,397.62 Dr</b>
12 Apr, 2008 SBP C12042008 1	bEING CHEQUE ISSUED TO RELIANCE TOWARDS M,OBILE BILL Telephone Bill	# 833669 dt. 12 Apr, 2008		845.00		75,552.62 Dr
					845.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>845.00</b>		<b>75,552.62 Dr</b>
15 Apr, 2008						
SBR C15042008 1	Being cheque received from Soham Modi	# 189736 dt. 15 Apr, 2008	50,000.00			1,25,552.62 Dr
	Soham Modi				50,000.00 Cr	
SBR C15042008 2	Being cheque received from Gayatri Trading towards rent	# 611067 dt. 15 Apr, 2008	7,500.00			1,33,052.62 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
SBR C15042008 3	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt	# 608096 dt. 15 Apr, 2008	4,000.00			1,37,052.62 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBP C15042008 1	Being cheque issued to Lorven Tours & Travels towards purchase of Airtickets to China	# 833672 dt. 15 Apr, 2008		1,05,000.00		32,052.62 Dr
	Drawings a/c				1,05,000.00 Dr	
	Total / Closing Balance		<b>61,500.00</b>	<b>1,05,000.00</b>		<b>32,052.62 Dr</b>
17 Apr, 2008						
SBR C17042008 1	Being cheque received from Soham Modi	# 189737 dt. 17 Apr, 2008	25,000.00			57,052.62 Dr
	Soham Modi				25,000.00 Cr	
SBR C17042008 2	Being cheque received from V-Trans - Rent Receipt	# 488721 dt. 17 Apr, 2008	11,541.00			68,593.62 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBP C17042008 1	Being cheque issued to UAE Exchange & financial services ltd towards indian ncurrency exchange to forgien currency	# 833673 dt. 17 Apr, 2008		20,350.00		48,243.62 Dr
	Drawings a/c				20,350.00 Dr	
	Total / Closing Balance		<b>36,541.00</b>	<b>20,350.00</b>		<b>48,243.62 Dr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
24 Apr, 2008						
SBR C24042008 1	Being cheque received towards transfer Soham Modi	# 189746 dt. 24 May, 2008	1,50,000.00			1,98,243.62 Dr
SBP C24042008 1	Being cheque issued to Standard Chartered Bank towards credit card payment	# 174176 dt. 24 Apr, 2008		25,200.00	1,50,000.00 Cr	1,73,043.62 Dr
SBP C24042008 2	Drawings a/c Being cheque issued to Secunderabad club towards club bill	# 833675 dt. 24 Apr, 2008		3,200.00	25,200.00 Dr	1,69,843.62 Dr
SBP C24042008 3	Drawings a/c Being cheque issued to Jubilee Hills International	# 833674 dt. 24 Apr, 2008		600.00	3,200.00 Dr	1,69,243.62 Dr
WTD C24042008 1	Drawings a/c Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 174178 dt. 24 Apr, 2008		10,000.00	600.00 Dr	1,59,243.62 Dr
	Total / Closing Balance		<b>1,50,000.00</b>	<b>39,000.00</b>	10,000.00 Dr	<b>1,59,243.62 Dr</b>
25 Apr, 2008						
SBP C25042008 1	Being cheque issued to Soham Modi Soham Modi	# 174177 dt. 25 Apr, 2008		1,50,000.00		9,243.62 Dr
	Total / Closing Balance			<b>1,50,000.00</b>	1,50,000.00 Dr	<b>9,243.62 Dr</b>
12 May, 2008						
SBR C12052008 1	Being cheque received from V-Trans towards rent receipt	# 528543 dt. 12 May, 2008	11,541.00			20,784.62 Dr
SBP C12052008 1	V-Trans - Rent Receipt Being cheque issued to TATA tele services Telephone Bill	# 174179 dt. 12 May, 2008		409.00	11,541.00 Cr	20,375.62 Dr
					409.00 Dr	



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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>11,541.00</b>	<b>409.00</b>		<b>20,375.62 Dr</b>
15 May, 2008						
SBR C15052008 1	Being cheque received towards rent receipt Gayathri Trading Corp.- Rent Receipt	# 616227 dt. 15 May, 2008	7,500.00		7,500.00 Cr	27,875.62 Dr
SBR C15052008 2	Being cheque received towards rent receipt Shree Viridhi Enterprises P. Ltd- Rent Receipt	# 614610 dt. 15 May, 2008	4,000.00		4,000.00 Cr	31,875.62 Dr
	Total / Closing Balance		<b>11,500.00</b>			<b>31,875.62 Dr</b>
17 May, 2008						
SBP C17052008 1	Being cheque issued to Reliance towards cell bill Telephone Bill	# 174182 dt. 17 May, 2008		931.00		30,944.62 Dr
SBP C17052008 2	Being amount paid to Standard Chartered Bank towards credit card	# 174181 dt. 17 May, 2008		12,000.00	931.00 Dr	18,944.62 Dr
WTD C17052008 1	Drawings a/c Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 174180 dt. 17 May, 2008		15,000.00	12,000.00 Dr 15,000.00 Dr	3,944.62 Dr
	Total / Closing Balance			<b>27,931.00</b>		<b>3,944.62 Dr</b>
19 May, 2008						
SBP C19052008 1	Being cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable	# 174183 dt. 19 May, 2008		13,483.00	13,483.00 Dr	9,538.38 Cr
	Total / Closing Balance			<b>13,483.00</b>		<b>9,538.38 Cr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
21 May, 2008 SBP C21052008 1	Being cheque issued to jubilee hills international Drawings a/c Total / Closing Balance	# 174184 dt. 24 May, 2008		3,000.00	3,000.00 Dr	12,538.38 Cr  <b>12,538.38 Cr</b>
24 May, 2008 SBP C24052008 1	Being cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable Total / Closing Balance	# 174185 dt. 24 May, 2008		13,483.00	13,483.00 Dr	26,021.38 Cr  <b>26,021.38 Cr</b>
26 May, 2008 SBR C26052008 1	Being cheque received from Soham Modi Soham Modi Total / Closing Balance	# 300829 dt. 26 May, 2008	1,00,000.00		1,00,000.00 Cr	73,978.62 Dr  <b>73,978.62 Dr</b>
12 Jun, 2008 SBR C12062008 1	Being cheque received from Sourabh Modi towards Gift. Capital a/c	# 269870 dt. 12 Jun, 2008	1,44,000.00		1,44,000.00 Cr	2,17,978.62 Dr
MBP C12062008 1	Being DD issued towards interest Surabhi Desai Being DD issued to Surabhi Desai towards interest Apurva M Desai Being DD issued to Apurva Desai towards interest Vipul M Desai Being DD issued to Vipul Desai towards interest Mahendra C Desai Being DD issued towards	# 174186  # 174187  # 174188  # 174190		1,44,000.00	19,800.00 Dr  3,600.00 Dr  3,600.00 Dr  45,000.00 Dr	73,978.62 Dr

**SATISH MODI 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>
	interest to Mahendra C.Desai Satish Chandra Modi (Huf) Being DD issued to Mahendra Desai towards interest				27,000.00 Dr	
	Satish Chandra Modi (Huf) Being DD issued to Surabhi Desai towards interest				16,200.00 Dr	
	Satish Chandra Modi (Huf) Being DD issued to Vipul Desai towards interest				14,400.00 Dr	
	Satish Chandra Modi (Huf) Being DD issued to Apurva Desai towards interest				14,400.00 Dr	
	<b>Total / Closing Balance</b>		<b>1,44,000.00</b>	<b>1,44,000.00</b>		<b>73,978.62 Dr</b>
13 Jun, 2008						
SBP C13062008 1	Being cheque issued to RCII towards mobile bill	# 174195 dt. 13 Jun, 2008		934.00		73,044.62 Dr
	Telephone Bill				934.00 Dr	
	<b>Total / Closing Balance</b>			<b>934.00</b>		<b>73,044.62 Dr</b>
19 Jun, 2008						
SBR C19062008 1	Being chdqre received from V-Trans towards Rent Receipt	# 531894 dt. 19 Jun, 2008	11,541.00			84,585.62 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBP C19062008 1	Being cheque issued to Durga Prasad towards underwriting rent	# 174196 dt. 19 Jun, 2008		13,483.00		71,102.62 Dr
	Underwriting Rent Payable				13,483.00 Dr	
	<b>Total / Closing Balance</b>		<b>11,541.00</b>	<b>13,483.00</b>		<b>71,102.62 Dr</b>
21 Jun, 2008						
SBP C21062008 1	Being cheque issued to Standard chartered towards credit card payments	# 174197 dt. 21 Jun, 2008		13,500.00		57,602.62 Dr
	Drawings a/c				13,500.00 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
	Total / Closing Balance			<b>13,500.00</b>		<b>57,602.62 Dr</b>
23 Jun, 2008						
SBP C23062008 1	Being cheque issued to secunderabad club towards club bill	# 174199 dt. 23 Jul, 2008		400.00		57,202.62 Dr
	Drawings a/c				400.00 Dr	
	Total / Closing Balance			<b>400.00</b>		<b>57,202.62 Dr</b>
25 Jun, 2008						
WTD C25062008 1	Being cash withdrawn from bank	# 174198 dt. 25 Jun, 2008		10,000.00		47,202.62 Dr
	Cash on hand				10,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>10,000.00</b>		<b>47,202.62 Dr</b>
01 Jul, 2008						
SBR C01072008 1	Being cheque issued to Shree Viridhi Enterprises P. Ltd towards Rent Receipt	# 614628 dt. 01 Jul, 2008	4,000.00			51,202.62 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBR C01072008 2	Being cheque issued to Gayathri Trading Corp. towards Rent Receipt	# 618305 dt. 01 Jul, 2008	7,500.00			58,702.62 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
SBR C01072008 3	Being amount credited towards interest capitalized	dt. 01 Jul, 2008	230.96			58,933.58 Dr
	Interest on SB A/c				230.96 Cr	
	Total / Closing Balance		<b>11,730.96</b>			<b>58,933.58 Dr</b>
04 Jul, 2008						
SBP C04072008 1	Being cheque issued to TAta towards tata bill	# 174200 dt. 04 Jul, 2008		416.00		58,517.58 Dr

**SATISH MODI 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>
	Telephone Bill				416.00 Dr	
	Total / Closing Balance			<b>416.00</b>		<b>58,517.58 Dr</b>
11 Jul, 2008						
SBR C11072008 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt	# 618362 dt. 11 Jul, 2008	7,500.00			66,017.58 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
SBR C11072008 2	Being cheque received towards rent	# 614644 dt. 11 Jul, 2008	4,000.00			70,017.58 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,000.00 Cr	
SBR C11072008 3	Being cheque received fromSoham Modi	# 300872 dt. 11 Jul, 2008	10,000.00			80,017.58 Dr
	Soham Modi				10,000.00 Cr	
SBR C11072008 4	Being cheque received towards transfer	# 000025 dt. 11 Jul, 2008	70,000.00			1,50,017.58 Dr
	Soham Modi				70,000.00 Cr	
SBR C11072008 5	Being cheque received towards rent	# 534348 dt. 11 Jul, 2008	11,541.00			1,61,558.58 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBP C11072008 1	Being cheque issued to Durga Prasad towards under writing rent	# 174202 dt. 11 Jul, 2008		13,483.00		1,48,075.58 Dr
	Underwriting Rent Payable				13,483.00 Dr	
SBP C11072008 2	Being cheque issued to Jubilee Hills towards club bill	# 174203 dt. 11 Jul, 2008		729.00		1,47,346.58 Dr
	Drawings a/c				729.00 Dr	
SBP C11072008 3	Being cheque issued to Reliance towards telephone bill	# 174201 dt. 11 Jul, 2008		942.00		1,46,404.58 Dr
	Telephone Bill				942.00 Dr	
	Total / Closing Balance		<b>1,03,041.00</b>	<b>15,154.00</b>		<b>1,46,404.58 Dr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
17 Jul, 2008 WTD C17072008 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	# 174205 dt. 17 Jul, 2008		85,000.00	85,000.00 Dr	61,404.58 Dr
				<b>85,000.00</b>		<b>61,404.58 Dr</b>
19 Jul, 2008 SBP C19072008 1	Being cheque issued to Standard chartered towards credit card payment Drawings a/c Total / Closing Balance	# 174206 dt. 19 Jul, 2008		2,542.00	2,542.00 Dr	58,862.58 Dr
				<b>2,542.00</b>		<b>58,862.58 Dr</b>
23 Jul, 2008 SBR C23072008 1	Being cheque received from Satish Chandra Modi (Huf) towards rent amount transfered	# 616428 dt. 23 Jul, 2008	45,000.00		45,000.00 Cr	1,03,862.58 Dr
SBP C23072008 1	Being cheque issued to Durga Prasad towards rent arrears with service tax Underwriting Rent Payable Total / Closing Balance	# 174209 dt. 23 Jul, 2008		13,723.00	13,723.00 Dr	90,139.58 Dr
			<b>45,000.00</b>	<b>13,723.00</b>		<b>90,139.58 Dr</b>
26 Jul, 2008 SBP C26072008 1	Being cheque issued to Durga Prasad towards rent arrears Underwriting Rent Payable	# 174210 dt. 26 Jul, 2008		3,372.00	3,372.00 Dr	86,767.58 Dr
WTD C26072008 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	# 174207 dt. 26 Jul, 2008		20,000.00	20,000.00 Dr	66,767.58 Dr
				<b>23,372.00</b>		<b>66,767.58 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 Jul, 2008 SBR C30072008 1	Being cheque received from Soham Modi towards transfer Soham Modi	# 429471 dt. 30 Jul, 2008	50,000.00			1,16,767.58 Dr
SBR C30072008 2	Being cheque received from Delara Tourism Corporation Ltd	# 264368 dt. 30 Jul, 2008	5,00,000.00		50,000.00 Cr	6,16,767.58 Dr
SBP C30072008 1	Being cash paid to American Cancer Institute & Research towards Natureopathy corporate package	# 174211 dt. 30 Jul, 2008		60,000.00	5,00,000.00 Cr	5,56,767.58 Dr
	Drawings a/c				60,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>5,50,000.00</b>	<b>60,000.00</b>		<b>5,56,767.58 Dr</b>
04 Aug, 2008 SBP C04082008 1	Being cheque issued to Secunderabad Club towards drawings expenses	# 174212 dt. 04 Aug, 2008		500.00		5,56,267.58 Dr
	Drawings a/c				500.00 Dr	
SBP C04082008 2	Being cheque issued to Delasra G Foundation towards transfer	# 174213 dt. 04 Aug, 2008		5,00,000.00		56,267.58 Dr
	Delara Tourism Corporation Ltd				5,00,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>5,00,500.00</b>		<b>56,267.58 Dr</b>
06 Aug, 2008 WTD C06082008 1	Being cash withdrawn from bank	# 174214 dt. 06 Aug, 2008		20,000.00		36,267.58 Dr
	Cash on hand				20,000.00 Dr	
	Being cash withdrawn from bank					
	<b>Total / Closing Balance</b>			<b>20,000.00</b>		<b>36,267.58 Dr</b>
08 Aug, 2008 SBR C08082008 1	Being cheque received from Sourabh Modi towards gift	# 269894 dt. 08 Aug, 2008	18,00,000.00			18,36,267.58 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.)

<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>
	Capital a/c				18,00,000.00 Cr	
SBP C08082008 1	Being cheque issued to Jubilee Hills International Centre Drawings a/c	# 174216 dt. 08 Aug, 2008		2,000.00		18,34,267.58 Dr
	Total / Closing Balance		<b>18,00,000.00</b>	<b>2,000.00</b>	2,000.00 Dr	<b>18,34,267.58 Dr</b>
09 Aug, 2008						
SBR C09082008 1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt	# 620264 dt. 09 Aug, 2008	7,500.00			18,41,767.58 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
SBR C09082008 2	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt	# 614660 dt. 09 Aug, 2008	4,500.00			18,46,267.58 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,500.00 Cr	
SBR C09082008 3	Being cheque received from Harivadan Desai towards loan	# 022567 dt. 09 Aug, 2008	2,61,341.00			21,07,608.58 Dr
	Harivadan Desai				2,61,341.00 Cr	
SBR C09082008 4	Being cheque received from Ashok C. Desai	# 022568 dt. 09 Aug, 2008	2,61,341.00			23,68,949.58 Dr
	Ashok C. Desai				2,61,341.00 Cr	
SBR C09082008 5	Being cheque received from Ashok C Desai on your behalf	# 022573 dt. 09 Aug, 2008	69,932.00			24,38,881.58 Dr
	Satish Chandra Modi (Huf)				69,932.00 Cr	
SBR C09082008 6	Being cheque received from Ashok C Desai on your behalf	# 022574 dt. 09 Aug, 2008	69,932.00			25,08,813.58 Dr
	Satish Chandra Modi (Huf)				69,932.00 Cr	
MBP C09082008 1	Being DD issued to Desai Group towards loan amount with interest			15,92,626.00		9,16,187.58 Dr
	Mahendra C Desai				2,65,000.00 Dr	
	Being cheque issued to Mahendra C.Desai towards loan					



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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>
	& Principal amount (2,50,000 + 15,000)					
	K.C Desai Estate A/c Being cheque issued to K.C..Desai towards loan & Principal amount (77,433/- + 4,647/-)				82,080.00 Dr	
	Apurva M Desai Being cheque issued to Apurva Desaitowards loan & Principal amount (20,000/- + 1,200/-)				21,200.00 Dr	
	Vipul M Desai Being cheque issued to Vipul Desai towards loan & Principal amount (20,000/- + 1,200/-)				21,200.00 Dr	
	Surabhi Desai Being cheque issued to Surabhi.Desai towards loan & Principal amount (1,10,000/- + 6,600/-)				1,16,600.00 Dr	
	Harivadan Desai Being cheque issued to Harivadan .Desai towards loan & Principal amount (246548 + 14,793)				2,61,341.00 Dr	
	Ashok C. Desai Being cheque issued to Ashok C..Desai towards loan & Principal amount (246548/- + 14,793)				2,61,341.00 Dr	
	Satish Chandra Modi (Huf) Being cheque issued to Harivadan .Desai towards loan & Principal amount (1,50,000 + 9,000) on your behalf				1,59,000.00 Dr	
	Satish Chandra Modi (Huf) Being cheque issued to Surabhi Desai towards loan & Principal				95,400.00 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
	amount (90,000 + 5,400) on your behalf Satish Chandra Modi (Huf) Being cheque issued to Vipul Desai towards loan & Principal amount (80,000 + 4,800) on your behalf				84,800.00 Dr	
	Satish Chandra Modi (Huf) Being cheque issued to Apurva .Desai towards loan & Principal amount (80,000 + 4,800) on your behalf				84,800.00 Dr	
	Satish Chandra Modi (Huf) Being cheque issued to Ashok C .Desai towards loan & Principal amount (65,974 + 3958/-) on your behalf				69,932.00 Dr	
	Satish Chandra Modi (Huf) Being cheque issued to Harivadan .Desai towards loan & Principal amount (65,974 + 3,958) on your behalf				69,932.00 Dr	
SBP C09082008 1	Being cheque issued towards vehicle loan Soham Modi	# 5578 dt. 09 Aug, 2008		5,578.00		9,10,609.58 Dr
	Total / Closing Balance		<b>6,74,546.00</b>	<b>15,98,204.00</b>	5,578.00 Dr	<b>9,10,609.58 Dr</b>
21 Aug, 2008						
SBR C21082008 1	Being cheque received from V-Trans towards Rent Receipt V-Trans - Rent Receipt	# 572455 dt. 21 Aug, 2008	11,541.00			9,22,150.58 Dr
SBP C21082008 1	Being cheque issued to Moldi & modi on your behalf Harivadan Desai	# 174219 dt. 21 Aug, 2008		2,63,935.00	11,541.00 Cr	6,58,215.58 Dr
SBP C21082008 2	Being cheque issued to Modi & Modi on your behalf Ashok C. Desai	# 174220 dt. 21 Aug, 2008		2,63,935.00	2,63,935.00 Dr	3,94,280.58 Dr
					2,63,935.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP C21082008 3	Being cheque issued to Modi & Modi on behalf of Ashok C Desai	# 174221 dt. 21 Aug, 2008		70,627.00		3,23,653.58 Dr
SBP C21082008 5	Satish Chandra Modi (Huf) Being cheque issued to Harivadan desai	# 174222 dt. 21 Aug, 2008		70,627.00	70,627.00 Dr	2,53,026.58 Dr
SBP C21082008 6	Satish Chandra Modi (Huf) Being cheque issued to Standard Chartered Bank towards credit card payment	# 174223 dt. 21 Aug, 2008		27,000.00	70,627.00 Dr	2,26,026.58 Dr
	Drawings a/c				27,000.00 Dr	
	<b>Total / Closing Balance</b>		<b>11,541.00</b>	<b>6,96,124.00</b>		<b>2,26,026.58 Dr</b>
28 Aug, 2008						
SBP C28082008 1	Being cheque issued to Y/S for Income Tax challan self assessment tax for Assessment year 2008 - 09	# 174224 dt. 28 Aug, 2008		1,50,000.00		76,026.58 Dr
	Income Tax				1,50,000.00 Dr	
	<b>Total / Closing Balance</b>			<b>1,50,000.00</b>		<b>76,026.58 Dr</b>
31 Aug, 2008						
SBR C31082008 1	Being cheque reversed of tata tele services	# 174179 dt. 31 Aug, 2008	409.00			76,435.58 Dr
	Telephone Bill				409.00 Cr	
	<b>Total / Closing Balance</b>		<b>409.00</b>			<b>76,435.58 Dr</b>
01 Sep, 2008						
SBP C01092008 1	Being cheque3 issued to Secunderabad Club towards club expenses for the month of July-08	# 502601 dt. 01 Sep, 2008		2,700.00		73,735.58 Dr
	Drawings a/c				2,700.00 Dr	
	<b>Total / Closing Balance</b>			<b>2,700.00</b>		<b>73,735.58 Dr</b>

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31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Sep, 2008 SBR C03092008 1	Being cheque received from M.C.Modi Educational trust towards transfer M.C.Modi Educational Trust Total / Closing Balance	# 673694 dt. 03 Sep, 2008	53,862.70		53,862.70 Cr	1,27,598.28 Dr  <b>1,27,598.28 Dr</b>
06 Sep, 2008 SBR C06092008 1	Being cheque received from K.C Desai Estate A/c K.C Desai Estate A/c	dt. 06 Sep, 2008	82,080.00		82,080.00 Cr	2,09,678.28 Dr
SBP C06092008 1	Being cheque issued to Sohan Modi towards vehicle loan Soham Modi	# 502603 dt. 06 Sep, 2008		5,578.00	5,578.00 Dr	2,04,100.28 Dr
SBP C06092008 2	Being amount debited by HDFC towards service charges Bank Charges Total / Closing Balance	dt. 06 Sep, 2008		50.00	50.00 Dr	2,04,050.28 Dr  <b>2,04,050.28 Dr</b>
15 Sep, 2008 SBR C15092008 1	Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Total / Closing Balance	# 616432 dt. 15 Sep, 2008	20,000.00		20,000.00 Cr	2,24,050.28 Dr  <b>2,24,050.28 Dr</b>
18 Sep, 2008 SBP C18092008 1	Being cheque issued to K.C.Desai towards loan repayment K.C Desai Estate A/c	# 502604 dt. 18 Sep, 2008		82,876.00	82,876.00 Dr	1,41,174.28 Dr
SBP C18092008 2	Being cheque issued to Durga Prasad towards under writing rent for the month of August 2008 (13,000/- + 12.36%) Underwriting Rent Payable	# 502605 dt. 18 Sep, 2008		14,607.00	14,607.00 Dr	1,26,567.28 Dr

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance			<b>97,483.00</b>		<b>1,26,567.28 Dr</b>
20 Sep, 2008						
SBP C20092008 1	Being cheque issued to Jubilee Hills International towards club bill	# 502617 dt. 20 Sep, 2008		300.00		1,26,267.28 Dr
	Drawings a/c				300.00 Dr	
	Total / Closing Balance			<b>300.00</b>		<b>1,26,267.28 Dr</b>
22 Sep, 2008						
SBR C22092008 1	Being cheque issued to Shree Vridhi Enterprises towards rent	# 614675 dt. 22 Sep, 2008	4,500.00			1,30,767.28 Dr
	Shree Viridhi Enterprises P. Ltd- Rent Receipt				4,500.00 Cr	
SBR C22092008 2	being cheque issued to Gayathri Trading Corp towards - Rent Receipt	# 621825 dt. 22 Sep, 2008	7,500.00			1,38,267.28 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		<b>12,000.00</b>			<b>1,38,267.28 Dr</b>
27 Sep, 2008						
WTD C27092008 1	Being cash withdrawn from bank	# 502618 dt. 27 Sep, 2008		6,000.00		1,32,267.28 Dr
	Cash on hand				6,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>6,000.00</b>		<b>1,32,267.28 Dr</b>
29 Sep, 2008						
WTD C29092008 1	Being cash withdrawn from bank	# 502619 dt. 29 Sep, 2008		50,000.00		82,267.28 Dr
	Cash on hand				50,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>50,000.00</b>		<b>82,267.28 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Sep, 2008						
SBR C30092008 1	Being amount credited by HDFC towards interest capitalised	dt. 30 Sep, 2008	711.09			82,978.37 Dr
	Interest on SB A/c				711.09 Cr	
SBR C30092008 2	Being amount credited by HDFC bank towards interest	dt. 30 Sep, 2008	0.60			82,978.97 Dr
	Interest on SB A/c				0.60 Cr	
SBP C30092008 1	Being amount debited by HDFC towards service charges for take out DD to MUMBAI Bank Charges	dt. 30 Sep, 2008		3,262.00		79,716.97 Dr
	Total / Closing Balance		<b>711.69</b>	<b>3,262.00</b>	3,262.00 Dr	<b>79,716.97 Dr</b>
04 Oct, 2008						
SBP C04102008 1	Being cheque issued towards car loan for the month of Cto-08 Soham Modi	# 502620 dt. 04 Oct, 2008		5,578.00		74,138.97 Dr
	Total / Closing Balance			<b>5,578.00</b>	5,578.00 Dr	<b>74,138.97 Dr</b>
10 Oct, 2008						
SBR C10102008 1	Being cheque received from Delara Tourism Corporation Ltd	# 502621 dt. 10 Oct, 2008	5,00,000.00			5,74,138.97 Dr
	Delara Tourism Corporation Ltd				5,00,000.00 Cr	
	Total / Closing Balance		<b>5,00,000.00</b>			<b>5,74,138.97 Dr</b>
13 Oct, 2008						
SBP C13102008 1	Being cheque issued to Delara Foundation Corpn	# 502621 dt. 13 Oct, 2008		5,00,000.00		74,138.97 Dr
	Delara Tourism Corporation Ltd				5,00,000.00 Dr	
SBP C13102008 2	Being cheque issued to Durga Prasad towards under writing rent for the month of Sept-08 (	# 502622 dt. 13 Oct, 2008		14,607.00		59,531.97 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	13,000/- + 12.36%) Underwriting Rent Payable				14,607.00 Dr	
WTD C13102008 1	Being cash withdrawn from bank	# 502623 dt. 13 Oct, 2008		5,000.00		54,531.97 Dr
	Cash on hand				5,000.00 Dr	
	Being cash withdrawn bank					
	Total / Closing Balance			<b>5,19,607.00</b>		<b>54,531.97 Dr</b>
15 Oct, 2008						
SBP C15102008 1	Being cheque issued to Standard Chartered Bank towards credit card poayment	# 502624 dt. 15 Oct, 2008		5,000.00		49,531.97 Dr
	Drawings a/c				5,000.00 Dr	
	Total / Closing Balance			<b>5,000.00</b>		<b>49,531.97 Dr</b>
16 Oct, 2008						
SBR C16102008 1	Being cheque received from V-Trans towrds Rent Receipt	# 589179 dt. 16 Oct, 2008	11,541.00			61,072.97 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBR C16102008 2	Being cheque received from Gayathri Trading Corp.towards Rent Receipt	# 623126 dt. 16 Oct, 2008	7,500.00			68,572.97 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		<b>19,041.00</b>			<b>68,572.97 Dr</b>
18 Oct, 2008						
SBP C18102008 1	Being cheque issued to Reliance Mobile towards telephone charges	# 502625 dt. 18 Oct, 2008		1,163.00		67,409.97 Dr
	Telephone Bill				1,163.00 Dr	
	Total / Closing Balance			<b>1,163.00</b>		<b>67,409.97 Dr</b>
20 Oct, 2008						
SBR C20102008 1	Being cheque received from Shree Viridhi Enterprises P. Ltd-	# 614699 dt. 20 Oct, 2008	4,500.00			71,909.97 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receipt				4,500.00 Cr	
SBP C20102008	Shree Viridhi Enterprises P. Ltd- Rent Receipt					
1	Being cheque Standard chartered towards credit card payment	# 502626 dt. 20 Oct, 2008		33,000.00		38,909.97 Dr
	Drawings a/c				33,000.00 Dr	
	Total / Closing Balance		<b>4,500.00</b>	<b>33,000.00</b>		<b>38,909.97 Dr</b>
01 Nov, 2008						
SBP C01112008	Being cheque issued to Durga Prasad towards under writing rent for the month of OCt 08	# 502630 dt. 01 Nov, 2008		14,607.00		24,302.97 Dr
	Underwriting Rent Payable				14,607.00 Dr	
SBP C01112008	Being cheque issued to Secunderabad club towards club expenses	# 502628 dt. 01 Nov, 2008		2,000.00		22,302.97 Dr
	Drawings a/c				2,000.00 Dr	
SBP C01112008	Being cheque issued to Soham Modi towards vehicle loan Soham Modi	# 502629 dt. 01 Nov, 2008		5,578.00		16,724.97 Dr
	Total / Closing Balance			<b>22,185.00</b>	5,578.00 Dr	<b>16,724.97 Dr</b>
08 Nov, 2008						
WTD C08112008	Being cash withdrawn from bank	# 502632 dt. 08 Nov, 2008		5,000.00		11,724.97 Dr
	Cash on hand				5,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance			<b>5,000.00</b>		<b>11,724.97 Dr</b>
11 Nov, 2008						
SBP C11112008	Being cheque issued to Reliance towards telephone bill	# 502634 dt. 11 Nov, 2008		1,251.00		10,473.97 Dr
	Telephone Bill				1,251.00 Dr	
SBP C11112008	Being cheque issued to Jubilee Hills International towards club	# 502633 dt. 10 Nov, 2008		800.00		9,673.97 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill					
SBP C11112008 3	Drawings a/c Being cheque issued to Standard chartered Bank towards drawings account	# 502631 dt. 11 Nov, 2008		14,000.00	800.00 Dr	4,326.03 Cr
	Drawings a/c Total / Closing Balance			<b>16,051.00</b>	14,000.00 Dr	<b>4,326.03 Cr</b>
14 Nov, 2008						
SBR C14112008 1	Being cheque received from V-Trans towards Rent Receipt	# 720552 dt. 14 Nov, 2008	11,541.00			7,214.97 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBR C14112008 2	Being cheque received from V-Trans - Rent Receipt	# 713173 dt. 14 Nov, 2008	11,541.00			18,755.97 Dr
	V-Trans - Rent Receipt				11,541.00 Cr	
SBR C14112008 3	Being cheque received from Satish Chandra Modi (Huf)	# 616433 dt. 14 Nov, 2008	33,000.00			51,755.97 Dr
	Satish Chandra Modi (Huf)				33,000.00 Cr	
DEP C14112008 1	Being cash deposited in bank Cash on hand		5,000.00			56,755.97 Dr
	Being cash deposited in bank Total / Closing Balance		<b>61,082.00</b>		5,000.00 Cr	<b>56,755.97 Dr</b>
17 Nov, 2008						
SBR C17112008 1	Being cheque received from Shree Virdhi Enterprises Pvt. Ltd.	# 624023 dt. 17 Nov, 2008	4,500.00			61,255.97 Dr
	Shree Virdhi Enterprises Pvt. Ltd.				4,500.00 Cr	
SBR C17112008 2	Being cheque received from Gayathri Trading Corp.- Rent Receipt	# 625114 dt. 17 Nov, 2008	7,500.00			68,755.97 Dr
	Gayathri Trading Corp.- Rent Receipt				7,500.00 Cr	
	Total / Closing Balance		<b>12,000.00</b>			<b>68,755.97 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
27 Nov, 2008 SBP C27112008 1	Being cheque issued to Secunderabad club towards club bill Drawings a/c Total / Closing Balance	# 502636 dt. 27 Nov, 2008		500.00		68,255.97 Dr
				<b>500.00</b>	500.00 Dr	<b>68,255.97 Dr</b>
29 Nov, 2008 SBR C29112008 1	Being cheque received from Kokilaben J Kadakia towards loan repayment Kokilaben J Kadakia Total / Closing Balance	# 635943 dt. 29 Nov, 2008	5,00,000.00			5,68,255.97 Dr
			<b>5,00,000.00</b>		5,00,000.00 Cr	<b>5,68,255.97 Dr</b>
02 Dec, 2008 SBP C02122008 1	Being cheque issued to Soham Modi towards transfer Soham Modi	# 502637 dt. 02 Dec, 2008		5,00,000.00		68,255.97 Dr
SBP C02122008 2	Being cheque issued to Ajay Mehta towards IT Representation fee for the F.Y 2007-08 I.T. Representation Fees	# 502638 dt. 02 Feb, 2009		10,584.00	5,00,000.00 Dr	57,671.97 Dr
SBP C02122008 3	Being cheque issued to soham Modi towards vehicle loan for the month of Dec-08 Soham Modi	# 502639 dt. 02 Dec, 2008		5,578.00	10,584.00 Dr	52,093.97 Dr
SBP C02122008 4	Being cheque issued to Durga Prasad towards under writing rent for the month of Nov-08 Underwriting Rent Payable	# 502640 dt. 02 Dec, 2008		14,607.00	5,578.00 Dr	37,486.97 Dr
SBP C02122008 5	Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Total / Closing Balance	# 502641 dt. 02 Dec, 2008		4,000.00	14,607.00 Dr	33,486.97 Dr
				<b>5,34,769.00</b>	4,000.00 Dr	<b>33,486.97 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
12 Dec, 2008 SBR C12122008 1	Being cheque received from Satish Chandra Modi (Huf) Satish Chandra Modi (Huf) Total / Closing Balance	# 616435 dt. 12 Dec, 2008	20,000.00		20,000.00 Cr	53,486.97 Dr  <b>53,486.97 Dr</b>
15 Dec, 2008 SBP C15122008 1	Being cheque issued to Standard chartered bank towards credit card payment Drawings a/c	# 502643 dt. 15 Dec, 2008		2,000.00		51,486.97 Dr
SBP C15122008 2	Being cheque issued to Reliance towards mobile bill Telephone Bill Total / Closing Balance	dt. 12 Dec, 2008		875.00	2,000.00 Dr 875.00 Dr	50,611.97 Dr  <b>50,611.97 Dr</b>
17 Dec, 2008 SBP C17122008 1	Being cheque issued to satish modihuf Satish Chandra Modi (Huf) Total / Closing Balance	# 502644 dt. 17 Dec, 2008		15,000.00	15,000.00 Dr	35,611.97 Dr  <b>35,611.97 Dr</b>
20 Dec, 2008 SBR C20122008 1	Being cheque received from V-Trans - Rent Receipt V-Trans - Rent Receipt Total / Closing Balance	# 713287 dt. 20 Dec, 2008	11,541.00		11,541.00 Cr	47,152.97 Dr  <b>47,152.97 Dr</b>
31 Dec, 2008 SBR C31122008 1	Being amount credited by HDFC towards interest on SB A/c Interest on SB A/c Total / Closing Balance	dt. 31 Dec, 2008	224.58		224.58 Cr	47,377.55 Dr  <b>47,377.55 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Jan, 2009 WTD C03012009 1	Being cash withdrawn from bank Cash on hand Being cash woithdrawn bank Total / Closing Balance	# 502645 dt. 03 Jan, 2009		10,000.00	10,000.00 Dr	37,377.55 Dr
				<b>10,000.00</b>		<b>37,377.55 Dr</b>
10 Jan, 2009 SBP C10012009 1	Being cheque issued to Reliance towards mobile bill Telephone Bill Total / Closing Balance	# 502646 dt. 10 Jan, 2009		924.00	924.00 Dr	36,453.55 Dr
				<b>924.00</b>		<b>36,453.55 Dr</b>
17 Jan, 2009 SBP C17012009 1	Beiung cheque issued to Jubilee Hills International towards monthly club for Dec-08 Drawings a/c Total / Closing Balance	# 502647 dt. 17 Jan, 2009		1,700.00	1,700.00 Dr	34,753.55 Dr
				<b>1,700.00</b>		<b>34,753.55 Dr</b>
27 Jan, 2009 SBR C27012009 1	Being cash paid to V-Trans - Rent Receipt V-Trans - Rent Receipt	# 751557 dt. 27 Jan, 2009	11,541.00			46,294.55 Dr
SBP C27012009 1	Being cheque issued to Durga Prasad towards under writing rent for the month of Dec-08 Underwriting Rent Payable	# 502649 dt. 27 Jan, 2009		14,607.00	11,541.00 Cr 14,607.00 Dr	31,687.55 Dr
SBP C27012009 2	Being cheque issued to Soham Modi towards vehicle loan for the month of Jan-09 Soham Modi	# 502650 dt. 27 Jan, 2009		5,578.00	5,578.00 Dr	26,109.55 Dr
WTD C27012009 2	Being cash wiothdrawn from bank Cash on hand	# 502648 dt. 27 Jan, 2009		10,000.00	10,000.00 Dr	16,109.55 Dr

**SATISH MODI 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 withdrawn from bank Total / Closing Balance		<b>11,541.00</b>	<b>30,185.00</b>		<b>16,109.55 Dr</b>
31 Jan, 2009						
SBP C31012009 1	Being cheque issued to Tata Teleservices toward lan line bill Telephone Bill	# 502652 dt. 31 Jan, 2009		1,200.00		14,909.55 Dr
SBP C31012009 2	Being cheque issued to secunderabad club towrds club bill Drawings a/c Total / Closing Balance	# 502653 dt. 31 Jan, 2009		3,500.00	1,200.00 Dr 3,500.00 Dr	11,409.55 Dr <b>11,409.55 Dr</b>
09 Feb, 2009						
SBR C09022009 1	Being cheque received from Satish Chandra Modi (Huf)	# 616437 dt. 09 Feb, 2009	15,000.00			26,409.55 Dr
SBP C09022009 1	Being cheque issued to Durga Prasad towards under writing rent Underwriting Rent Payable	# 502654 dt. 09 Feb, 2009		14,609.00	15,000.00 Cr 14,609.00 Dr	11,800.55 Dr 6,222.55 Dr
SBP C09022009 2	Being cheque issued towards vehicle loan Soham Modi	# 502655 dt. 09 Feb, 2009		5,578.00	5,578.00 Dr	
SBP C09022009 3	Being cheque issued to Standard chartered bank towards credite card payment Drawings a/c Total / Closing Balance	# 502657 dt. 09 Feb, 2009		22,055.00	22,055.00 Dr	15,832.45 Cr <b>15,832.45 Cr</b>
12 Feb, 2009						
SBR C12022009 1	Being chequereceived from Soham Modi Soham Modi	# 608004 dt. 12 Feb, 2009	1,00,000.00		1,00,000.00 Cr	84,167.55 Dr

**SATISH MODI 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>1,00,000.00</b>			<b>84,167.55 Dr</b>
16 Feb, 2009						
SBP C16022009 1	Being cheque issued towards cell bill payment to Reliance Telephone Bill	# 502658 dt. 16 Feb, 2009		1,551.00		82,616.55 Dr
					1,551.00 Dr	
SBP C16022009 2	Being cheque issued to Jubilee Hills International towards club bill	# 502659 dt. 16 Feb, 2009		1,000.00		81,616.55 Dr
	Drawings a/c				1,000.00 Dr	
	Total / Closing Balance			<b>2,551.00</b>		<b>81,616.55 Dr</b>
23 Feb, 2009						
SBP C23022009 1	Being cheque issued to secunderabad club	# 502660 dt. 23 Feb, 2009		1,600.00		80,016.55 Dr
	Drawings a/c				1,600.00 Dr	
SBP C23022009 2	Being cheque issuedm to Standard chartered bank towards credit card payment	# 502661 dt. 23 Feb, 2009		21,000.00		59,016.55 Dr
	Drawings a/c				21,000.00 Dr	
	Total / Closing Balance			<b>22,600.00</b>		<b>59,016.55 Dr</b>
28 Feb, 2009						
SBP C28022009 1	Being amount debited by bank towards mis place of debit card of Satish modi	dt. 28 Feb, 2009		45,459.00		13,557.55 Dr
	Drawings a/c				45,459.00 Dr	
	Total / Closing Balance			<b>45,459.00</b>		<b>13,557.55 Dr</b>
04 Mar, 2009						
SBR C04032009 1	Being amount creditede by HDFC towards debit card cash back charges	dt. 04 Mar, 2009	250.00			13,807.55 Dr
	Bank Charges				250.00 Cr	

**SATISH MODI 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>250.00</b>			<b>13,807.55 Dr</b>
05 Mar, 2009						
SBP C05032009 1	Being amount debited by HDFC towards misplace of debit card of satish modi Drawings a/c	dt. 05 Mar, 2009		34,769.00		20,961.45 Cr
	Total / Closing Balance			<b>34,769.00</b>	34,769.00 Dr	<b>20,961.45 Cr</b>
06 Mar, 2009						
DEP C06032009 1	Being cash deposited in bank Cash on hand		25,000.00			4,038.55 Dr
	Being cash deposited in bank				25,000.00 Cr	
	Total / Closing Balance		<b>25,000.00</b>			<b>4,038.55 Dr</b>
23 Mar, 2009						
SBR C23032009 1	Being cheque received from Sourabh Modi	# 259334 dt. 23 Mar, 2009	70,800.00			74,838.55 Dr
	Sourabh Modi				70,800.00 Cr	
	Total / Closing Balance		<b>70,800.00</b>			<b>74,838.55 Dr</b>
26 Mar, 2009						
SBP C26032009 1	Being cheque issued to Asian Power systems towards purchase of Generators	# 174226 dt. 26 Mar, 2009		70,800.00		4,038.55 Dr
	Drawings a/c				70,800.00 Dr	
	Total / Closing Balance			<b>70,800.00</b>		<b>4,038.55 Dr</b>
28 Mar, 2009						
SBR C28032009 1	Being cheque received from V-Trans - Rent Receipt	# 790745 dt. 28 Mar, 2009	29,762.00			33,800.55 Dr
	V-Trans - Rent Receipt				29,762.00 Cr	
	Total / Closing Balance		<b>29,762.00</b>			<b>33,800.55 Dr</b>

**SATISH MODI 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>
30 Mar, 2009						
SBP C30032009 1	Being cheque issued to Adlife Drawings a/c	dt. 30 Mar, 2009		20,000.00		13,800.55 Dr
	Total / Closing Balance			<b>20,000.00</b>	20,000.00 Dr	<b>13,800.55 Dr</b>
31 Mar, 2009						
SBR C31032009 1	Being amount credited by HDFC Bank towards credit interest capitalized	dt. 31 Mar, 2009	172.45			13,973.00 Dr
	Bank Charges				172.45 Cr	
SBR C31032009 2	Being amount credited by HDFC towards debit card misplaced & the amount of Rs.12,955/- has been credited	dt. 31 Mar, 2009	12,955.00			26,928.00 Dr
	Drawings a/c				12,955.00 Cr	
	Total / Closing Balance		<b>13,127.45</b>			<b>26,928.00 Dr</b>
	Total		<b>52,85,844.35</b>	<b>53,49,982.00</b>		



**SATISH MODI 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Capital a/c</b>		Opening Balance			<b>0.00 Cr</b>
12 Jun, 2008	SBR C12062008 1	Being cheque received from Sourabh Modi towards Gift.		1,44,000.00	1,44,000.00 Cr
08 Aug, 2008	SBR C08082008 1	Being cheque received from Sourabh Modi towards gift		18,00,000.00	19,44,000.00 Cr
		Total/Closing Balance		<b>19,44,000.00</b>	<b>19,44,000.00 Cr</b>
<b>Drawings a/c</b>		Opening Balance			<b>0.00 Cr</b>
04 Apr, 2008	SBP C04042008 1	Being cheque issued to Secunderabad club towards club bill	4,000.00		4,000.00 Dr
15 Apr, 2008	SBP C15042008 1	Being cheque issued to Lorven Tours & Travels towards purchase of Airtickets to China	1,05,000.00		1,09,000.00 Dr
17 Apr, 2008	SBP C17042008 1	Being cheque issued to UAE Exchange & financial services ltd towards indian ncurrency exchange to forgien currency	20,350.00		1,29,350.00 Dr
24 Apr, 2008	SBP C24042008 1	Being cheque issued to Standard Chanrted Bank towards credit card payment	25,200.00		1,54,550.00 Dr
	SBP C24042008 2	Being cheque issued to Secunderabad club towards club bill	3,200.00		1,57,750.00 Dr
	SBP C24042008 3	Being cheque issued to Jubilee Hills International	600.00		1,58,350.00 Dr
17 May, 2008	SBP C17052008 2	Being amount paid to Standard Charted Bank towards credit card	12,000.00		1,70,350.00 Dr
21 May, 2008	SBP C21052008 1	Being cheque issued to jubilee hills international	3,000.00		1,73,350.00 Dr
21 Jun, 2008	SBP C21062008 1	Being cheque issued to Standard charred towards credit card payments	13,500.00		1,86,850.00 Dr
23 Jun, 2008	SBP C23062008 1	Being cheque issued to secunderabad club towards club bill	400.00		1,87,250.00 Dr
11 Jul, 2008	SBP C11072008 2	Being cheque issued to Jubilee Hills towards club bill	729.00		1,87,979.00 Dr

**SATISH MODI 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				
19 Jul, 2008	SBP C19072008 1	Being cheque issued to Standard chartered towards credit card payment	2,542.00		1,90,521.00 Dr
30 Jul, 2008	SBP C30072008 1	Being cash paid to American Cancer Institute & Research towards Natureopathy corporate package	60,000.00		2,50,521.00 Dr
04 Aug, 2008	SBP C04082008 1	Being cheque issued to Secunderabad Club towards drawings expenses	500.00		2,51,021.00 Dr
08 Aug, 2008	SBP C08082008 1	Being cheque issued to Jubilee Hills International Centre	2,000.00		2,53,021.00 Dr
21 Aug, 2008	SBP C21082008 6	Being cheque issued to Standard Chartered Bank towards credit card payment	27,000.00		2,80,021.00 Dr
01 Sep, 2008	SBP C01092008 1	Being cheque <sup>3</sup> issued to Secunderabad Club towards club expenses for the month of July-08	2,700.00		2,82,721.00 Dr
20 Sep, 2008	SBP C20092008 1	Being cheque issued to Jubilee Hills International towards club bill	300.00		2,83,021.00 Dr
15 Oct, 2008	SBP C15102008 1	Being cheque issued to Standard Chartered Bank towards credit card poayment	5,000.00		2,88,021.00 Dr
20 Oct, 2008	SBP C20102008 1	Being cheque Standard chartered towards credit card payment	33,000.00		3,21,021.00 Dr
01 Nov, 2008	SBP C01112008 2	Being cheque issued to Secunderabad club towards club expenses	2,000.00		3,23,021.00 Dr
11 Nov, 2008	SBP C11112008 2	Being cheque issued to Jubilee Hills International towards club bill	800.00		3,23,821.00 Dr
	SBP C11112008 3	Being cheque issued to Standard chartered Bank towards drawings account	14,000.00		3,37,821.00 Dr
27 Nov, 2008	SBP C27112008 1	Being cheque issued to Secunderabad club towards club bill	500.00		3,38,321.00 Dr

**SATISH MODI 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 C15122008 1	Being cheque issued to Standard chartered bank towards credit card payment	2,000.00		3,40,321.00 Dr
17 Jan, 2009	SBP C17012009 1	Being cheque issued to Jubilee Hills International towards monthly club for Dec-08	1,700.00		3,42,021.00 Dr
31 Jan, 2009	SBP C31012009 2	Being cheque issued to secunderabad club towards club bill	3,500.00		3,45,521.00 Dr
09 Feb, 2009	SBP C09022009 3	Being cheque issued to Standard chartered bank towards credit card payment	22,055.00		3,67,576.00 Dr
16 Feb, 2009	SBP C16022009 2	Being cheque issued to Jubilee Hills International towards club bill	1,000.00		3,68,576.00 Dr
23 Feb, 2009	SBP C23022009 1	Being cheque issued to secunderabad club	1,600.00		3,70,176.00 Dr
	SBP C23022009 2	Being cheque issued to Standard chartered bank towards credit card payment	21,000.00		3,91,176.00 Dr
28 Feb, 2009	SBP C28022009 1	Being amount debited by bank towards misplace of debit card of Satish modi	45,459.00		4,36,635.00 Dr
05 Mar, 2009	SBP C05032009 1	Being amount debited by HDFC towards misplace of debit card of satish modi	34,769.00		4,71,404.00 Dr
26 Mar, 2009	SBP C26032009 1	Being cheque issued to Asian Power systems towards purchase of Generators	70,800.00		5,42,204.00 Dr
30 Mar, 2009	SBP C30032009 1	Being cheque issued to Adlife	20,000.00		5,62,204.00 Dr
31 Mar, 2009	SBR C31032009 2	Being amount credited by HDFC towards debit card misplaced & the amount of Rs.12,955/- has been credited		12,955.00	5,49,249.00 Dr
		Total/Closing Balance	<b>5,62,204.00</b>	<b>12,955.00</b>	<b>5,49,249.00 Dr</b>
<b>Net Profit- Last year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**SATISH MODI 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>Kokilaben J Kadakia</b>		Opening Balance			<b>0.00 Cr</b>
29 Nov, 2008	SBR C29112008 1	Being cheque received from Kokilaben J Kadakia towards loan repayment		5,00,000.00	5,00,000.00 Cr
		Total/Closing Balance		<b>5,00,000.00</b>	<b>5,00,000.00 Cr</b>
<b>ABN Amro Bank</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>ICICI Bank Loan</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>K.C Desai Estate A/c</b>		Opening Balance			<b>0.00 Cr</b>
09 Aug, 2008	MBP C09082008 1	Being cheque issued to K.C..Desai towards loan & Principal amount (77,433/- + 4,647/-)	82,080.00		82,080.00 Dr
06 Sep, 2008	SBR C06092008 1	Being cheque received from K.C Desai Estate A/c		82,080.00	0.00 Cr
18 Sep, 2008	SBP C18092008 1	Being cheque issued to K.C.Desai towards loan repayment	82,876.00		82,876.00 Dr
		Total/Closing Balance	<b>1,64,956.00</b>	<b>82,080.00</b>	<b>82,876.00 Dr</b>
<b>VGTM UDA - Tourism Corporation</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Delara Tourism Corporation Ltd</b>		Opening Balance			<b>0.00 Cr</b>
30 Jul, 2008	SBR C30072008 2	Being cheque received from Delara Tourism Corporation Ltd		5,00,000.00	5,00,000.00 Cr
04 Aug, 2008	SBP C04082008 2	Being cheque issued to Delasra GFoundation towards transfer	5,00,000.00		0.00 Cr
10 Oct, 2008	SBR C10102008 1	Being cheque received from Delara Tourism Corporation Ltd		5,00,000.00	5,00,000.00 Cr
13 Oct, 2008	SBP C13102008 1	Being cheque issued to Delara Foundation Corpn	5,00,000.00		0.00 Cr
		Total/Closing Balance	<b>10,00,000.00</b>	<b>10,00,000.00</b>	<b>0.00 Cr</b>
<b>Soham Modi</b>		Opening Balance			<b>3,45,227.00 Cr</b>
15 Apr, 2008	SBR C15042008 1	Being cheque received from Soham Modi		50,000.00	3,95,227.00 Cr
17 Apr, 2008	SBR C17042008 1	Being cheque received from Soham Modi		25,000.00	4,20,227.00 Cr
24 Apr, 2008	SBR C24042008 1	Being cheque received towards transfer		1,50,000.00	5,70,227.00 Cr
25 Apr, 2008	SBP C25042008 1	Being cheque issued to Soham Modi	1,50,000.00		4,20,227.00 Cr

**SATISH MODI 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 May, 2008	SBR C26052008 1	Being cheque received from Soham Modi		1,00,000.00	5,20,227.00 Cr
11 Jul, 2008	SBR C11072008 3	Being cheque received from Soham Modi		10,000.00	5,30,227.00 Cr
	SBR C11072008 4	Being cheque received towards transfer		70,000.00	6,00,227.00 Cr
30 Jul, 2008	JV 30072008 1	Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of Soham Modi.	2,55,000.00		3,45,227.00 Cr
	SBR C30072008 1	Being cheque received from Soham Modi towards transfer		50,000.00	3,95,227.00 Cr
09 Aug, 2008	SBP C09082008 1	Being cheque issued towards vehicle loan	5,578.00		3,89,649.00 Cr
06 Sep, 2008	SBP C06092008 1	Being cheque issued to Sohan Modi towards vehicle loan	5,578.00		3,84,071.00 Cr
04 Oct, 2008	SBP C04102008 1	Being cheque issued towards car loan for the month of Cto-08	5,578.00		3,78,493.00 Cr
01 Nov, 2008	SBP C01112008 3	Being cheque issued to Soham Modi towards vehicle loan	5,578.00		3,72,915.00 Cr
02 Dec, 2008	SBP C02122008 1	Being cheque issued to Soham Modi towards transfer	5,00,000.00		1,27,085.00 Dr
	SBP C02122008 3	Being cheque issued to soham Modi towards vehicle loan for the month of Dec-08	5,578.00		1,32,663.00 Dr
27 Jan, 2009	SBP C27012009 2	Being cheque issued to Soham Modi towards vehicle loan for the month of Jan-09	5,578.00		1,38,241.00 Dr
09 Feb, 2009	SBP C09022009 2	Being cheque issued towards vehicle loan	5,578.00		1,43,819.00 Dr
12 Feb, 2009	SBR C12022009 1	Being cheque received from Soham Modi		1,00,000.00	43,819.00 Dr
		Total/Closing Balance	<b>9,44,046.00</b>	<b>5,55,000.00</b>	<b>43,819.00 Dr</b>
		Opening Balance			<b>0.00 Cr</b>
23 Mar, 2009	SBR C23032009 1	Being cheque received from Sourabh Modi		70,800.00	70,800.00 Cr
		Total/Closing Balance		<b>70,800.00</b>	<b>70,800.00 Cr</b>

**SATISH MODI 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>Tejender Singh</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Shiv Shakti Constructions</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Surabhi Desai</b>		Opening Balance			1,29,800.00 Cr
12 Jun, 2008	MBP C12062008 1	Being DD issued to Surabhi Desai towards interest	19,800.00		1,10,000.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Surabhi.Desai towards loan & Principal amount (1,10,000/- + 6,600/-)	1,16,600.00		6,600.00 Dr
		Total/Closing Balance	<b>1,36,400.00</b>		<b>6,600.00 Dr</b>
<b>Apurva M Desai</b>		Opening Balance			23,600.00 Cr
12 Jun, 2008	MBP C12062008 1	Being DD issued to Apurva Desai towards interest	3,600.00		20,000.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Apurva Desaitowards loan & Principal amount (20,000/- + 1,200/-)	21,200.00		1,200.00 Dr
		Total/Closing Balance	<b>24,800.00</b>		<b>1,200.00 Dr</b>
<b>Alpa J.Mody</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Mahendra C Desai</b>		Opening Balance			2,95,000.00 Cr
12 Jun, 2008	MBP C12062008 1	Being DD issued towards interest to Mahendra C.Desai	45,000.00		2,50,000.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Mahendra C.Desai towards loan & Principal amount (2,50,000 + 15,000)	2,65,000.00		15,000.00 Dr
		Total/Closing Balance	<b>3,10,000.00</b>		<b>15,000.00 Dr</b>
<b>Vipul M Desai</b>		Opening Balance			23,600.00 Cr
12 Jun, 2008	MBP C12062008 1	Being DD issued to Vipul Desai towards interest	3,600.00		20,000.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Vipul Desai towards loan & Principal amount (20,000/- + 1,200/-)	21,200.00		1,200.00 Dr
		Total/Closing Balance	<b>24,800.00</b>		<b>1,200.00 Dr</b>
<b>Supriti Gandhi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Pravin Chandra Kadakia</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

**SATISH MODI 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>John Omen</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Sushil Gandhi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Varsha M Kadakia</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Harivadan Desai</b>		Opening Balance			2,46,548.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Harivadan .Desai towards loan & Principal amount (246548 + 14,793)	2,61,341.00		14,793.00 Dr
	SBR C09082008 3	Being cheque received from Harivadan Desai towards loan		2,61,341.00	2,46,548.00 Cr
21 Aug, 2008	SBP C21082008 1	Being cheque issued to Moldi & modi on your behalf	2,63,935.00		17,387.00 Dr
		Total/Closing Balance	5,25,276.00	2,61,341.00	17,387.00 Dr
<b>Ashok C. Desai</b>		Opening Balance			2,46,548.00 Cr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Ashok C..Desai towards loan & Principal amount (246548/- + 14,793)	2,61,341.00		14,793.00 Dr
	SBR C09082008 4	Being cheque received from Ashok C. Desai		2,61,341.00	2,46,548.00 Cr
21 Aug, 2008	SBP C21082008 2	Being cheque issued to Modi & Modi on your behalf	2,63,935.00		17,387.00 Dr
		Total/Closing Balance	5,25,276.00	2,61,341.00	17,387.00 Dr
<b>Indian Iron &amp; Steel Corporation</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Vasanta P. Desai</b>		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
<b>Mukesh Shah</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Mahesh Desai</b>		Opening Balance			20,768.00 Cr
		Total/Closing Balance			20,768.00 Cr
<b>Bhawarlal Jain</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Jayantilal M. Kadakia</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Manohar Reddy</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Metal Creek Motors</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

**SATISH MODI 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>Vijayalaxmi Enterprises</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Premier Engineering Corpn (Car Loan)</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Gayathri Trading Corporation</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Shree Virldhi Enterprises Pvt. Ltd.</b>		Opening Balance			0.00 Cr
17 Nov, 2008	SBR C17112008 1	Being cheque received from Shree Virldhi Enterprises Pvt. Ltd.		4,500.00	4,500.00 Cr
		Total/Closing Balance		4,500.00	4,500.00 Cr
<b>V Trans India Pvt. Ltd.</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>Rent Receivable</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>I.T. Representation Fees</b>		Opening Balance			0.00 Cr
02 Dec, 2008	SBP C02122008 2	Being cheque issued to Ajay Mehta towards IT Representation fee for the F.Y 2007-08	10,584.00		10,584.00 Dr
		Total/Closing Balance	10,584.00		10,584.00 Dr
<b>101-Dr.Suhas Kallapur</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>103-C.Balgopal</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>104-N.Padma</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>105-Gaurang Mody</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>203-Capt. PVK Mohan</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>204-Ashish P Modi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>205-Mr.Mrs.Durga Prasad</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>303-Sunil R.Vanjani</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>304-D.B.Rao</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>401 &amp; 502 Pramod Modi</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>305 - Srinivasan</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
<b>402 R.Venkatesh</b>		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr



**SATISH MODI 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				
403-Ashok Reddy		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
404-Vandana Togaru		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
405-Laxma Reddy		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
503-Shafiuddin Hyder		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
504-Basheer Babu Khan(D.Narayana Rao)		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

**SATISH MODI 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>Hyndai Accent Car</b>		Opening Balance			<b>0.00 Dr</b>
30 Jul, 2008	JV 30072008 1	Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of Soham Modi.		2,55,000.00	2,55,000.00 Cr
		Total/Closing Balance		<b>2,55,000.00</b>	<b>2,55,000.00 Cr</b>
<b>Maruti Car 800CC</b>		Opening Balance			<b>52,334.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC		52,334.00	0.00 Dr
		Total/Closing Balance		<b>52,334.00</b>	<b>0.00 Dr</b>
<b>Pramodi Modi</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Satish Chandra Modi (Huf)</b>		Opening Balance			<b>0.00 Dr</b>
12 Jun, 2008	MBP C12062008 1	Being DD issued to Mahendra Desai towards interest	27,000.00		27,000.00 Dr
	MBP C12062008 1	Being DD issued to Surabhi Desai towards interest	16,200.00		43,200.00 Dr
	MBP C12062008 1	Being DD issued to Vipul Desai towards interest	14,400.00		57,600.00 Dr
	MBP C12062008 1	Being DD issued to Apurva Desai towards interest	14,400.00		72,000.00 Dr
23 Jul, 2008	SBR C23072008 1	Being cheque received from Satish Chandra Modi (Huf) towards rent amount transfered		45,000.00	27,000.00 Dr
09 Aug, 2008	MBP C09082008 1	Being cheque issued to Harivadan .Desai towards loan & Principal amount (1,50,000 + 9,000) on your behalf	1,59,000.00		1,86,000.00 Dr
	MBP C09082008 1	Being cheque issued to Surabhi Desai towards loan & Principal amount (90,000 + 5,400) on your behalf	95,400.00		2,81,400.00 Dr
	MBP C09082008 1	Being cheque issued to Vipul Desaitowards loan & Principal amount	84,800.00		3,66,200.00 Dr

**SATISH MODI 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				
09 Aug, 2008	MBP C09082008 1	(80,000 + 4,800) on your behalf Being cheque issued to Apurva .Desai towards loan & Principal amount (80,000 + 4,800on your behalf	84,800.00		4,51,000.00 Dr
	MBP C09082008 1	Being cheque issued to Ashok C .Desai towards loan & Principal amount (65,974 + 3958/-) on your behalf	69,932.00		5,20,932.00 Dr
	MBP C09082008 1	Being cheque issued to Harivadan .Desai towards loan & Principal amount (65,974 + 3,958) on your behalf	69,932.00		5,90,864.00 Dr
	SBR C09082008 5	Being cheque received fromAshok C Desai on your behalf		69,932.00	5,20,932.00 Dr
	SBR C09082008 6	Being cheque received from Ashok C Desai on your behalf		69,932.00	4,51,000.00 Dr
21 Aug, 2008	SBP C21082008 3	Being cheque issued to Modi & Modi on behalf of Ashok C Desai	70,627.00		5,21,627.00 Dr
	SBP C21082008 5	Being cheque issued to Harivadan desai	70,627.00		5,92,254.00 Dr
15 Sep, 2008	SBR C15092008 1	Being cheque received from Satish Chandra Modi (Huf)		20,000.00	5,72,254.00 Dr
14 Nov, 2008	SBR C14112008 3	Being cheque received fromSatish Chandra Modi (Huf)		33,000.00	5,39,254.00 Dr
02 Dec, 2008	SBP C02122008 5	Being cheque received from Satish Chandra Modi (Huf)	4,000.00		5,43,254.00 Dr
12 Dec, 2008	SBR C12122008 1	Being cheque received from Satish Chandra Modi (Huf)		20,000.00	5,23,254.00 Dr
17 Dec, 2008	SBP C17122008 1	Being cheque issued to satish modihuf	15,000.00		5,38,254.00 Dr
09 Feb, 2009	SBR C09022009 1	Being cheque received from Satish Chandra Modi (Huf)		15,000.00	5,23,254.00 Dr
		<b>Total/Closing Balance</b>	<b>7,96,118.00</b>	<b>2,72,864.00</b>	<b>5,23,254.00 Dr</b>

**SATISH MODI 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>M.C.Modi Educational Trust</b>		Opening Balance			0.00 Dr
03 Sep, 2008	SBR C03092008 1	Being cheque received from M.C.Modi Educational trust towards transfer		53,862.70	53,862.70 Cr
		Total/Closing Balance		<b>53,862.70</b>	<b>53,862.70 Cr</b>
<b>Mrs.Madhu Maheshwari</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Premier engineering Corporation</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Sourabh Modi Housing Loan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Srinivasan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Sunil</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Laxma Reddy</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vandana Togaru</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Bala Gopal</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>S.Janaradhan</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>R.Venkatesh</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Capt.Mohan-203</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gaurang Mody</b>		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC	52,334.00		52,334.00 Dr
		Total/Closing Balance	<b>52,334.00</b>		<b>52,334.00 Dr</b>
<b>Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>VGTM UDA Dealara Tourisim &amp; Development - Shares</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Modi Properties &amp; Investments Pvt.Ltd</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Gandhi Medical College - Tender</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

**SATISH MODI 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>Rent Receivable - V Trans</b>		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
<b>Underwriting Rent Payable</b>		Opening Balance			<b>25,846.00 Cr</b>
30 Apr, 2008	JV 30042008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.		14,607.00	40,453.00 Cr
19 May, 2008	SBP C19052008 1	Being chequ issued to Durga Prasad towards under writing rent	13,483.00		26,970.00 Cr
24 May, 2008	SBP C24052008 1	Being cheque issued to Durga Prasad towards under writing rent	13,483.00		13,487.00 Cr
31 May, 2008	JV 31052008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.		14,607.00	28,094.00 Cr
19 Jun, 2008	SBP C19062008 1	Being cheque issued to Durga Prasad towards underwriting rent	13,483.00		14,611.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.		14,607.00	29,218.00 Cr
11 Jul, 2008	SBP C11072008 1	Being cheque issued to Durga Prasad towards under writing rent	13,483.00		15,735.00 Cr
23 Jul, 2008	SBP C23072008 1	Being cheque issued to Durga Prasad towards rent arrears with service tax	13,723.00		2,012.00 Cr
26 Jul, 2008	SBP C26072008 1	Being cheque issued to Durga Prasad towards rent arrears	3,372.00		1,360.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2008.		14,607.00	13,247.00 Cr
31 Aug, 2008	JV 31082008 1	Being amount debited to		14,607.00	27,854.00 Cr

**SATISH MODI 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				
		under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2008.			
18 Sep, 2008	SBP C18092008 2	Being cheque issued to Durga Prasad towards under writing rent for the month of August 2008 (13,000/- + 12.36%)	14,607.00		13,247.00 Cr
30 Sep, 2008	JV 30092008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.		14,607.00	27,854.00 Cr
13 Oct, 2008	SBP C13102008 2	Being cheque issued to Durga Prasad towards under writing rent for the month of Sept-08 ( 13,000/- + 12.36%)	14,607.00		13,247.00 Cr
31 Oct, 2008	JV 31102008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.		14,607.00	27,854.00 Cr
01 Nov, 2008	SBP C01112008 1	Being cheque issued to Durga Prasad towards under writing rent for the month of OCT 08	14,607.00		13,247.00 Cr
30 Nov, 2008	JV 30112008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.		14,607.00	27,854.00 Cr
02 Dec, 2008	SBP C02122008 4	Being cheque issued to Durga Prasad towards under writing rent for the month of Nov-08	14,607.00		13,247.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount debited to under writing rent &		14,607.00	27,854.00 Cr

**SATISH MODI 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 under writing rent payable Durga prasad towards Rent for the month of December 2008.			
27 Jan, 2009	SBP C27012009 1	Being cheque issued to Durga Prasad towards under writing rent for the month of Dec-08	14,607.00		13,247.00 Cr
31 Jan, 2009	JV 31012009 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2009.		14,607.00	27,854.00 Cr
09 Feb, 2009	SBP C09022009 1	Being cheque issued to Durga Prasad towards under writing rent	14,609.00		13,245.00 Cr
28 Feb, 2009	JV 28022009 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.		14,607.00	27,852.00 Cr
31 Mar, 2009	JV 31032009 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.		14,339.00	42,191.00 Cr
		<b>Total/Closing Balance</b>	<b>1,58,671.00</b>	<b>1,75,016.00</b>	<b>42,191.00 Cr</b>
		<b>Telephone Deposit</b>			<b>0.00 Dr</b>
		<b>Jubilee Hills International Centre</b>			<b>0.00 Dr</b>
		<b>Electricity Deposit</b>			<b>0.00 Dr</b>
		<b>Flat at May Flower Park</b>			<b>0.00 Dr</b>
		<b>Muktashram</b>			<b>0.00 Dr</b>
		<b>Flat at Shanti Bagh Apartments</b>			<b>0.00 Dr</b>
					<b>0.00 Dr</b>

**SATISH MODI 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>Building at Nampally</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Stock In Trade</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Rent Receivable - Gayatri Trading Corpn</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Rent Receivable - V-Trans India Pvt Ltd</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Rent Receivable - Sri Vridhi Enterprises</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Premier Engg Corpn (Prmod Modi)</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Vandana Thogaru</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr



**SATISH MODI 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>V-Trans - Rent Receipt</b>		Opening Balance			<b>0.00 Cr</b>
17 Apr, 2008	SBR C17042008 2	Being cheque received from V-Trans - Rent Receipt		11,541.00	11,541.00 Cr
12 May, 2008	SBR C12052008 1	Being cheque received from V-Trans towards rent receipt		11,541.00	23,082.00 Cr
19 Jun, 2008	SBR C19062008 1	Being chdque received from V-Trans towards Rent Receipt		11,541.00	34,623.00 Cr
11 Jul, 2008	SBR C11072008 5	Being cheque received towards rent		11,541.00	46,164.00 Cr
21 Aug, 2008	SBR C21082008 1	Being cheque received from V-Trans towards Rent Receipt		11,541.00	57,705.00 Cr
16 Oct, 2008	SBR C16102008 1	Being cheque received from V-Trans towrds Rent Receipt		11,541.00	69,246.00 Cr
14 Nov, 2008	SBR C14112008 1	Being cheque received from V-Trans towards Rent Receipt		11,541.00	80,787.00 Cr
	SBR C14112008 2	Being cheque received from V-Trans - Rent Receipt		11,541.00	92,328.00 Cr
20 Dec, 2008	SBR C20122008 1	Being cheque received from V-Trans - Rent Receipt		11,541.00	1,03,869.00 Cr
27 Jan, 2009	SBR C27012009 1	Being cash paid to V-Trans - Rent Receipt		11,541.00	1,15,410.00 Cr
28 Mar, 2009	SBR C28032009 1	Being cheque received from V-Trans - Rent Receipt		29,762.00	1,45,172.00 Cr
		Total/Closing Balance		<b>1,45,172.00</b>	<b>1,45,172.00 Cr</b>
<b>Shree Viridhi Enterprises P. Ltd- Rent Receipt</b>		Opening Balance			<b>0.00 Cr</b>
15 Apr, 2008	SBR C15042008 3	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,000.00	4,000.00 Cr
15 May, 2008	SBR C15052008 2	Being cheque received towards rent receipt		4,000.00	8,000.00 Cr
01 Jul, 2008	SBR C01072008 1	Being cheque issued to Shree Viridhi Enterprises P. Ltd towards Rent Receipt		4,000.00	12,000.00 Cr
11 Jul, 2008	SBR C11072008 2	Being cheque received towards rent		4,000.00	16,000.00 Cr

**SATISH MODI 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				
09 Aug, 2008	SBR C09082008 2	Being cheque received from Shree Viridhi Enterprises P. Ltd towards Rent Receipt		4,500.00	20,500.00 Cr
22 Sep, 2008	SBR C22092008 1	Being cheque issued to Shree Vridhi Enterprises towards rent		4,500.00	25,000.00 Cr
20 Oct, 2008	SBR C20102008 1	Being cheque received from Shree Viridhi Enterprises P. Ltd- Rent Receipt		4,500.00	29,500.00 Cr
<b>Gayathri Trading Corp.- Rent Receipt</b>		Total/Closing Balance		<b>29,500.00</b>	<b>29,500.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
15 Apr, 2008	SBR C15042008 2	Being cheque received from Gayatri Trading towards rent		7,500.00	7,500.00 Cr
15 May, 2008	SBR C15052008 1	Being cheque received towards rent receipt		7,500.00	15,000.00 Cr
01 Jul, 2008	SBR C01072008 2	Being cheque issued to Gayathri Trading Corp.towards Rent Receipt		7,500.00	22,500.00 Cr
11 Jul, 2008	SBR C11072008 1	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	30,000.00 Cr
09 Aug, 2008	SBR C09082008 1	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	37,500.00 Cr
22 Sep, 2008	SBR C22092008 2	being cheque issued to Gayathri Trading Corp towards - Rent Receipt		7,500.00	45,000.00 Cr
16 Oct, 2008	SBR C16102008 2	Being cheque received from Gayathri Trading Corp.towards Rent Receipt		7,500.00	52,500.00 Cr
17 Nov, 2008	SBR C17112008 2	Being cheque received from Gayathri Trading Corp.- Rent Receipt		7,500.00	60,000.00 Cr
<b>Interest on SB A/c</b>		Total/Closing Balance		<b>60,000.00</b>	<b>60,000.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	SBR C01042008 1	Being amount credited by HDFC Bank towards interest capitalized		429.97	429.97 Cr
01 Jul, 2008	SBR C01072008 3	Being amount credited towards interest		230.96	660.93 Cr

**SATISH MODI 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				
30 Sep, 2008	SBR C30092008	1			
		capitalized Being amount credited by HDFC towards interest capitalised		711.09	1,372.02 Cr
	SBR C30092008	2		0.60	1,372.62 Cr
		Being amount credited by HDFC bank towards interest			
31 Dec, 2008	SBR C31122008	1		224.58	1,597.20 Cr
		Being amount credited by HDFC towards interest on SB A/c Total/Closing Balance		<b>1,597.20</b>	<b>1,597.20 Cr</b>
		<b>Income Tax Refund</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
		<b>Interest on Income Tax</b> Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>

**SATISH MODI 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>Legal Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Repair &amp; Maintenance - Rasoolpura</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Wealth Tax</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Telephone Bill</b>		Opening Balance			0.00 Dr
05 Apr, 2008	SBP C05042008	1	1,098.00		1,098.00 Dr
					towards tata bill
12 Apr, 2008	SBP C12042008	1	845.00		1,943.00 Dr
					bEING CHEQUE ISSUED TO RELIANCE TOWARDS M,OBILE BILL
12 May, 2008	SBP C12052008	1	409.00		2,352.00 Dr
					TATA tele services
17 May, 2008	SBP C17052008	1	931.00		3,283.00 Dr
					Reliance towards cell bill
13 Jun, 2008	SBP C13062008	1	934.00		4,217.00 Dr
					RCII towards mobile bill
04 Jul, 2008	SBP C04072008	1	416.00		4,633.00 Dr
					TAta towards tata bill
11 Jul, 2008	SBP C11072008	3	942.00		5,575.00 Dr
					Being cheque issued to Reliance towards telephone bill
31 Aug, 2008	SBR C31082008	1		409.00	5,166.00 Dr
					Being cheque reversed of tata tele services
18 Oct, 2008	SBP C18102008	1	1,163.00		6,329.00 Dr
					Being cheque issued to Reliance Mobile towards telephone charges
11 Nov, 2008	SBP C11112008	1	1,251.00		7,580.00 Dr
					Being cheque issued to Reliance towards telephone bill
15 Dec, 2008	SBP C15122008	2	875.00		8,455.00 Dr
					Being cheque issued to Reliance towards mobile bill
10 Jan, 2009	SBP C10012009	1	924.00		9,379.00 Dr
					Being cheque issued to Reliance towards mobile bill
31 Jan, 2009	SBP C31012009	1	1,200.00		10,579.00 Dr
					Being cheque issued to Tata Teleservices toward lan line bill
16 Feb, 2009	SBP C16022009	1	1,551.00		12,130.00 Dr
					Being cheque issued towards cell bill payment to Reliance
		Total/Closing Balance	<b>12,539.00</b>	<b>409.00</b>	<b>12,130.00 Dr</b>

**SATISH MODI 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			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Interest Paid</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Income Tax</b>		Opening Balance			0.00 Dr
28 Aug, 2008	SBP C28082008 1	Being cheque issued to Y/S for Income Tax challan self assessment tax for Assessment year 2008 - 09	1,50,000.00		1,50,000.00 Dr
		Total/Closing Balance	<b>1,50,000.00</b>		<b>1,50,000.00 Dr</b>
<b>Repairs &amp; Maintenance - Soham Mansion</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Misc Expenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Service Tax</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Net Profit transfer to capital a/c</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Company Secretary Fee</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Suspenses</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Business Promotion Exp</b>		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
<b>Underwriting Rent Paid</b>		Opening Balance			0.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.	14,607.00		14,607.00 Dr
31 May, 2008	JV 31052008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.	14,607.00		29,214.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.	14,607.00		43,821.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount debited to under writing rent &	14,607.00		58,428.00 Dr

**SATISH MODI 2008-09**  
**Ledger for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2008	JV 31082008	1			
		credited to under writing rent payable Durga prasad towards Rent for the month of July 2008. Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2008.	14,607.00		73,035.00 Dr
30 Sep, 2008	JV 30092008	1			
		Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.	14,607.00		87,642.00 Dr
31 Oct, 2008	JV 31102008	1			
		Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.	14,607.00		1,02,249.00 Dr
30 Nov, 2008	JV 30112008	1			
		Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.	14,607.00		1,16,856.00 Dr
31 Dec, 2008	JV 31122008	1			
		Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2008.	14,607.00		1,31,463.00 Dr
31 Jan, 2009	JV 31012009	1			
		Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2009.	14,607.00		1,46,070.00 Dr
28 Feb, 2009	JV 28022009	1			
		Being amount debited to	14,607.00		1,60,677.00 Dr

**SATISH MODI 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				
		under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.			
31 Mar, 2009	JV 31032009 1	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.	14,339.00		1,75,016.00 Dr
		Total/Closing Balance	<b>1,75,016.00</b>		<b>1,75,016.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
06 Sep, 2008	SBP C06092008 2	Being amount debited by HDFC towards service charges	50.00		50.00 Dr
30 Sep, 2008	SBP C30092008 1	Being amount debited by HDFC towards service charges for take out DD to MUMBAI	3,262.00		3,312.00 Dr
04 Mar, 2009	SBR C04032009 1	Being amount credited by HDFC towards debit card cash back charges		250.00	3,062.00 Dr
31 Mar, 2009	SBR C31032009 1	Being amount credited by HDFC Bank towards credit interest capitalized		172.45	2,889.55 Dr
		Total/Closing Balance	<b>3,312.00</b>	<b>422.45</b>	<b>2,889.55 Dr</b>

**SATISH MODI 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2008</b>			
JV 01042008 1	Maruti Car 800CC Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC		52,334.00
	Gaurang Mody Being amount credited to Maruti Car & debited to Gaurang Mody towards Salary of Maruti 800 CC	52,334.00	
Date Total		<b>52,334.00</b>	<b>52,334.00</b>
<b>30 Apr, 2008</b>			
JV 30042008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of April 2008.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>31 May, 2008</b>			
JV 31052008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of May 2008.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>30 Jun, 2008</b>			
JV 30062008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.	14,607.00	
	Underwriting Rent Payable		14,607.00



**SATISH MODI 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of June 2008.	<b>14,607.00</b>	<b>14,607.00</b>
<b>30 Jul, 2008</b>			
JV 30072008 1	Hyndai Accent Car Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of Soham Modi. Soham Modi	2,55,000.00	2,55,000.00
Date Total	Being amount credited to Hyndai Accent Car & debited to Soham Modi towards Satish modi car exchange purchased new car in the name of Soham Modi.	<b>2,55,000.00</b>	<b>2,55,000.00</b>
<b>31 Jul, 2008</b>			
JV 31072008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2008. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of July 2008.	14,607.00	14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>31 Aug, 2008</b>			
JV 31082008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2008. Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of August 2008.	14,607.00	14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>

**SATISH MODI 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>30 Sep, 2008</b>			
JV 30092008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of September 2008.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>31 Oct, 2008</b>			
JV 31102008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of October 2008.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>30 Nov, 2008</b>			
JV 30112008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of November 2008.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>31 Dec, 2008</b>			
JV 31122008 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2008.	14,607.00	
	Underwriting Rent Payable		14,607.00

**SATISH MODI 2008-09**  
**Journal for the period 01 Apr, 2008 to 31 Mar, 2009**

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of December 2008.	<b>14,607.00</b>	<b>14,607.00</b>
<b>31 Jan, 2009</b>			
JV 31012009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2009.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of January 2009.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>28 Feb, 2009</b>			
JV 28022009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.	14,607.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.		14,607.00
Date Total		<b>14,607.00</b>	<b>14,607.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	Underwriting Rent Paid Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.	14,339.00	
	Underwriting Rent Payable Being amount debited to under writing rent & credited to under writing rent payable Durga prasad towards Rent for the month of February 2009.		14,339.00
Date Total		<b>14,339.00</b>	<b>14,339.00</b>
Document Total		<b>4,82,350.00</b>	<b>4,82,350.00</b>