

BOOKS OF ACCOUNTS

Name : *M/s. SOHAM MODI*

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

F. Y: 2006 - 2007

SOHAM MODI 2006-07

31 Mar, 2007

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				63,926.09 Dr
03 Apr, 2006 SCP B03042006 1	Being cash paid to SRO Medchal towards certified copies of Sy.No-1139 of Shamirpet. Legal Expenses		350.00		63,576.09 Dr
	Total / Closing Balance		350.00	350.00 Dr	63,576.09 Dr
05 Apr, 2006 SCP B05042006 1	Being cash paid to Soham Modi towards his personal drawings for the month of April 2006. Drawings Account		11,829.00		51,747.09 Dr
	Total / Closing Balance		11,829.00	11,829.00 Dr	51,747.09 Dr
15 Apr, 2006 SCR B15042006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	20,000.00			71,747.09 Dr
	Total / Closing Balance	20,000.00		20,000.00 Cr	71,747.09 Dr
18 Apr, 2006 SCP B18042006 1	Being cash paid towards electricity bill for the month of Mar 07. Electricity Charges		5,584.00		66,163.09 Dr
	Total / Closing Balance		5,584.00	5,584.00 Dr	66,163.09 Dr
29 Apr, 2006 SCR B29042006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	20,000.00			86,163.09 Dr
				20,000.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	20,000.00			86,163.09 Dr
05 May, 2006 SCP B05052006 1	Being cash paid to Soham Modi towards his personal drawings for the month of May 2006. Drawings Account		12,000.00		74,163.09 Dr
	Total / Closing Balance		12,000.00	12,000.00 Dr	74,163.09 Dr
06 May, 2006 SCP B06052006 1	Being cash paid to Tata Teleservices towards bill for the month of April of Tejal Mody.		906.00		73,257.09 Dr
SCP B06052006 2	Telephone Charges Being cash paid to Bhavana House Keeping charges for the month of April 06. Drawings Account		3,100.00	906.00 Dr	70,157.09 Dr
	Total / Closing Balance		4,006.00	3,100.00 Dr	70,157.09 Dr
09 May, 2006 SCR B09052006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	20,000.00			90,157.09 Dr
	Total / Closing Balance	20,000.00		20,000.00 Cr	90,157.09 Dr
22 May, 2006 SCR B22052006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	18,000.00			1,08,157.09 Dr
	Total / Closing Balance	18,000.00		18,000.00 Cr	1,08,157.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2006 SCR B30052006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	18,000.00 18,000.00		18,000.00 Cr	1,26,157.09 Dr 1,26,157.09 Dr
07 Jun, 2006 SCR B07062006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	19,000.00 19,000.00		19,000.00 Cr	1,45,157.09 Dr 1,45,157.09 Dr
08 Jun, 2006 SCP B08062006 1	Being cash paid to Soham Modi towards his personal drawings for the month of June 2006. Drawings Account Total / Closing Balance		12,000.00 12,000.00	12,000.00 Dr	1,33,157.09 Dr 1,33,157.09 Dr
17 Jun, 2006 WTD E17062006 1	Being cheque encashed. HDFC Bank Being cheque encashed. Total / Closing Balance	30,000.00 30,000.00		30,000.00 Cr	1,63,157.09 Dr 1,63,157.09 Dr
22 Jun, 2006 SCR B22062006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	17,000.00 17,000.00		17,000.00 Cr	1,80,157.09 Dr 1,80,157.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jun, 2006 SCP B27062006 2	Being cash paid to Ramesh towards purchase of Stamp Paper. Legal Expenses Total / Closing Balance		220.00		1,79,937.09 Dr
				220.00 Dr	
			220.00		1,79,937.09 Dr
29 Jun, 2006 SCR B29062006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	17,000.00			1,96,937.09 Dr
				17,000.00 Cr	
		17,000.00			1,96,937.09 Dr
05 Jul, 2006 SCP B05072006 3	Being cash paid to Soham Modi towards his personal drawings for the month of July 2006. Drawings Account Total / Closing Balance		12,000.00		1,84,937.09 Dr
				12,000.00 Dr	
			12,000.00		1,84,937.09 Dr
07 Jul, 2006 SCR B07072006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	20,000.00			2,04,937.09 Dr
				20,000.00 Cr	
		20,000.00			2,04,937.09 Dr
17 Jul, 2006 WTD E17072006 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	15,000.00			2,19,937.09 Dr
				15,000.00 Cr	
		15,000.00			2,19,937.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2006 SCR B18072006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received Total / Closing Balance	18,000.00 18,000.00		 18,000.00 Cr	2,37,937.09 Dr 2,37,937.09 Dr
26 Jul, 2006 SCR B26072006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received Total / Closing Balance	18,000.00 18,000.00		 18,000.00 Cr	2,55,937.09 Dr 2,55,937.09 Dr
05 Aug, 2006 SCR B05082006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received	15,000.00		15,000.00 Cr	2,70,937.09 Dr
SCP B05082006 2	Being cash paid to Soham Modi towards his personal drawings for the month of August 2006. Drawings Account Total / Closing Balance		12,000.00 12,000.00	 12,000.00 Dr	2,58,937.09 Dr 2,58,937.09 Dr
09 Aug, 2006 DEP E09082006 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		4,000.00 4,000.00	 4,000.00 Dr	2,54,937.09 Dr 2,54,937.09 Dr
14 Aug, 2006 SCR B14082006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received	17,000.00		17,000.00 Cr	2,71,937.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	17,000.00			2,71,937.09 Dr
21 Aug, 2006 SCP B21082006 1	Being cash paid to Phani Kumar towards purchase of stamp papers. B & C Estates.		550.00		2,71,387.09 Dr
	Total / Closing Balance		550.00	550.00 Dr	2,71,387.09 Dr
23 Aug, 2006 SCP B23082006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers. Legal Expenses		440.00		2,70,947.09 Dr
	Total / Closing Balance		440.00	440.00 Dr	2,70,947.09 Dr
25 Aug, 2006 SCP B25082006 1	Being cash paid towards electricity bill for the month of June 06. Electricity Charges		5,601.00		2,65,346.09 Dr
	Total / Closing Balance		5,601.00	5,601.00 Dr	2,65,346.09 Dr
26 Aug, 2006 SCP B26082006 1	Being Cash deposited by Soham Modi towards account opening of B& C Estates with HDFC Bank B & C Estates		10,000.00		2,55,346.09 Dr
	Total / Closing Balance		10,000.00	10,000.00 Dr	2,55,346.09 Dr
28 Aug, 2006 SCP B28082006 1	Being cash pai to Phani Kumar towards purchase of Stamp Papers. B & C Estates.		575.00		2,54,771.09 Dr
	Total / Closing Balance		575.00	575.00 Dr	2,54,771.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Aug, 2006 SCP B30082006 1	Being Cash paid to Modi Housing Pvt Ltd towards account opening of May Flower Heights with HDFC bank Modi Housing Pvt.Ltd Total / Closing Balance		10,000.00		2,44,771.09 Dr
			10,000.00	10,000.00 Dr	2,44,771.09 Dr
01 Sep, 2006 SCR B01092006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	19,000.00			2,63,771.09 Dr
		19,000.00		19,000.00 Cr	2,63,771.09 Dr
05 Sep, 2006 SCP B05092006 1	Being cash paid to Soham Modi towards his personal drawings for the month of September 2006. Drawings Account Total / Closing Balance		12,000.00		2,51,771.09 Dr
			12,000.00	12,000.00 Dr	2,51,771.09 Dr
08 Sep, 2006 SCP B08092006 1	Being cash paid to Ramesh towards purchase of Airtel Sim card. Telephone Charges Total / Closing Balance		300.00		2,51,471.09 Dr
			300.00	300.00 Dr	2,51,471.09 Dr
11 Sep, 2006 SCR B11092006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	18,000.00			2,69,471.09 Dr
SCP B11092006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers. B & C Estates.		550.00		2,68,921.09 Dr
				550.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	18,000.00	550.00		2,68,921.09 Dr
12 Sep, 2006 WTD E12092006 1	Being cash withdrawn from bank HDFC Bank	15,000.00		15,000.00 Cr	2,83,921.09 Dr
	Being cash withdrawn from bank Total / Closing Balance	15,000.00			2,83,921.09 Dr
14 Sep, 2006 DEP L14092006 1	Being cash deposited in bank SBI Bank M.G.Road - OD Account		50,000.00	50,000.00 Dr	2,33,921.09 Dr
	Being cash deposited in bank Total / Closing Balance		50,000.00		2,33,921.09 Dr
19 Sep, 2006 DEP L19092006 1	Being cash deposited in bank SBI Bank M.G.Road - OD Account		500.00	500.00 Dr	2,33,421.09 Dr
	Being cash deposited in bank Total / Closing Balance		500.00		2,33,421.09 Dr
28 Sep, 2006 SCP B28092006 1	Being cash paid towards electricity bill for the month of Aug 06. Electricity Charges		5,306.00	5,306.00 Dr	2,28,115.09 Dr
	Total / Closing Balance		5,306.00		2,28,115.09 Dr
29 Sep, 2006 SCR B29092006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	20,000.00		20,000.00 Cr	2,48,115.09 Dr
	Total / Closing Balance	20,000.00			2,48,115.09 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2006 SCP B05102006 1	Being cash paid to Soham Modi towards his personal drawings for the month of October 2006. Drawings Account Total / Closing Balance		12,000.00		2,36,115.09 Dr
			12,000.00	12,000.00 Dr	2,36,115.09 Dr
09 Oct, 2006 SCR B09102006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	19,000.00			2,55,115.09 Dr
		19,000.00		19,000.00 Cr	2,55,115.09 Dr
12 Oct, 2006 SCP B12102006 1	Being cah pai to Ramesh toward purchahse of BSNL Recharges card and Prepaid card. Telephone Charges Total / Closing Balance		700.00		2,54,415.09 Dr
			700.00	700.00 Dr	2,54,415.09 Dr
16 Oct, 2006 SCP B16102006 1	Being cash paid towards electricity charges for the month of Sept 06. Electricity Charges Total / Closing Balance		2,485.00		2,51,930.09 Dr
			2,485.00	2,485.00 Dr	2,51,930.09 Dr
26 Oct, 2006 SCR B26102006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	17,000.00			2,68,930.09 Dr
SCP B26102006 1	Being cash paid to ICICI Bank towards car loan EMI for Sept06 to Oct06. Satish Modi.		13,130.00	17,000.00 Cr	2,55,800.09 Dr
				13,130.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	17,000.00	13,130.00		2,55,800.09 Dr
28 Oct, 2006 SCP B28102006 2	Being cash paid to YSR Muthy towards fee. Legal Expenses		3,300.00		2,52,500.09 Dr
	Total / Closing Balance		3,300.00	3,300.00 Dr	2,52,500.09 Dr
06 Nov, 2006 SCP B06112006 3	Being cash paid to Soham Modi towards his personal drawings for the month of November 2006. Drawings Account		12,000.00		2,40,500.09 Dr
	Total / Closing Balance		12,000.00	12,000.00 Dr	2,40,500.09 Dr
08 Nov, 2006 SCR B08112006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received	18,000.00			2,58,500.09 Dr
	Total / Closing Balance	18,000.00		18,000.00 Cr	2,58,500.09 Dr
20 Nov, 2006 WTD E20112006 1	BEing cash drawn from Bank. HDFC Bank BEing cash drawn from Bank.	15,000.00			2,73,500.09 Dr
	Total / Closing Balance	15,000.00		15,000.00 Cr	2,73,500.09 Dr
21 Nov, 2006 SCR B21112006 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received	19,000.00			2,92,500.09 Dr
	Total / Closing Balance	19,000.00		19,000.00 Cr	2,92,500.09 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Nov, 2006 SCP B23112006 1	Being cash paid towards electricity bill for the month of Oct 06. Electricity Charges Total / Closing Balance		3,554.00		2,88,946.09 Dr
			3,554.00	3,554.00 Dr	2,88,946.09 Dr
04 Dec, 2006 DEP K04122006 1	Being cash deposited in Bank ICICI Bank - OD Account Cash Deposited in Bank Total / Closing Balance		3,00,000.00		11,053.91 Cr
			3,00,000.00	3,00,000.00 Dr	11,053.91 Cr
05 Dec, 2006 SCP B05122006 3	Being cash paid to Soham Modi towards his personal drawings for the month of Devenber 2006. Drawings Account Total / Closing Balance		12,000.00		23,053.91 Cr
			12,000.00	12,000.00 Dr	23,053.91 Cr
08 Dec, 2006 SCR B08122006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	20,000.00			3,053.91 Cr
		20,000.00		20,000.00 Cr	3,053.91 Cr
19 Dec, 2006 SCR B19122006 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	19,000.00			15,946.09 Dr
		19,000.00		19,000.00 Cr	15,946.09 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Dec, 2006 SCP B20122006 1	Being cash paid towards electricity bill for the month of Nov 06. Electricity Charges Total / Closing Balance		3,153.00		12,793.09 Dr
			3,153.00	3,153.00 Dr	12,793.09 Dr
21 Dec, 2006 SCP B21122006 1	Being cash paid to Modi Housing Pvt Ltd towards account opening of Green Wood Estates with HDFC bank Ltd Modi Housing Pvt.Ltd Total / Closing Balance		10,000.00		2,793.09 Dr
			10,000.00	10,000.00 Dr	2,793.09 Dr
05 Jan, 2007 SCP B05012007 1	Being cash paid to Soham Modi towards his personal drawings for the month of January 2007. Drawings Account Total / Closing Balance		12,000.00		9,206.91 Cr
			12,000.00	12,000.00 Dr	9,206.91 Cr
10 Jan, 2007 SCR B10012007 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	18,500.00			9,293.09 Dr
SCP B10012007 2	Being cash paid to Tata Teleservices towards telephone bill for the month of Nov and Dec of Nisha and Nidhi. Telephone Charges Total / Closing Balance		310.00	18,500.00 Cr	8,983.09 Dr
		18,500.00	310.00	310.00 Dr	8,983.09 Dr
12 Jan, 2007 SCP B12012007 1	Being cash paid to Venu towards Account opening of Alpine Estates.		10,000.00		1,016.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Alpine estates Total / Closing Balance		10,000.00	10,000.00 Dr	1,016.91 Cr
16 Jan, 2007 SCP B16012007 2	Being cash paid to Ramesh towards electricity bill for the month of Dec 06. Electricity Charges Total / Closing Balance		3,190.00		4,206.91 Cr
			3,190.00	3,190.00 Dr	4,206.91 Cr
20 Jan, 2007 SCP B20012007 1	Being cash paid to Ramesh towards Telephone bill payment for the month of Dec 06. Telephone Charges		1,720.00		5,926.91 Cr
SCP B20012007 4	Being cash paid to Prabhakar Reddy towards CC.Copies of Kapra Village land in Sy.No 193, 194 and 195. Legal Expenses Total / Closing Balance		1,050.00	1,720.00 Dr	6,976.91 Cr
			2,770.00	1,050.00 Dr	6,976.91 Cr
22 Jan, 2007 SCR B22012007 1	Being cash received towards on account for Brokerage for Sy No.82/1 Brokerage Received Total / Closing Balance	17,500.00			10,523.09 Dr
		17,500.00		17,500.00 Cr	10,523.09 Dr
27 Jan, 2007 SCP B27012007 1	Being cash paid to Mahender towards purchase of Stamp Papers for Vista Homes. Legal Expenses Total / Closing Balance		1,650.00		8,873.09 Dr
			1,650.00	1,650.00 Dr	8,873.09 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007 SCP B31012007 1	Being cash paid to Ramesh towards purchase of Stamp papers. Legal Expenses Total / Closing Balance		55.00 55.00	 55.00 Dr	8,818.09 Dr 8,818.09 Dr
01 Feb, 2007 SCR B01022007 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	19,000.00 19,000.00		 19,000.00 Cr	27,818.09 Dr 27,818.09 Dr
05 Feb, 2007 SCP B05022007 1	Being cash paid to Soham Modi towards his personal drawings for the month of February 2007. Drawings Account Total / Closing Balance		12,000.00 12,000.00	 12,000.00 Dr	15,818.09 Dr 15,818.09 Dr
12 Feb, 2007 WTD E12022007 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	15,000.00 15,000.00		 15,000.00 Cr	30,818.09 Dr 30,818.09 Dr
14 Feb, 2007 SCP B14022007 1	Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC. Summit Housing Pvt. Ltd. Total / Closing Balance		20,000.00 20,000.00	 20,000.00 Dr	10,818.09 Dr 10,818.09 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Feb, 2007 SCP B15022007 1	Being cash paid to Raja And Co towards SHPL Common seal. Summit Housing Pvt. Ltd.		1,200.00		9,618.09 Dr
SCP B15022007 3	Being cash paid towards electricity bill for the month of Jan07. Electricity Charges		3,112.00	1,200.00 Dr	6,506.09 Dr
SCP B15022007 4	Being cash paid to Venu Gopal towards Account opening of Summit Housing Pvt Ltd Summit Housing Pvt. Ltd.		10,000.00	3,112.00 Dr	3,493.91 Cr
	Total / Closing Balance		14,312.00	10,000.00 Dr	3,493.91 Cr
20 Feb, 2007 SCR B20022007 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received	18,000.00			14,506.09 Dr
	Total / Closing Balance	18,000.00		18,000.00 Cr	14,506.09 Dr
21 Feb, 2007 SCP B21022007 3	Being cash paid to Manjeet towards advance for incorporation of the company. Paramount Avenue Pvt Ltd		10,000.00		4,506.09 Dr
	Total / Closing Balance		10,000.00	10,000.00 Dr	4,506.09 Dr
23 Feb, 2007 SCP B23022007 2	Being cash paid to Phani Kumar towards purchase of Stamp papers. Legal Expenses		110.00		4,396.09 Dr
	Total / Closing Balance		110.00	110.00 Dr	4,396.09 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2007 SCP B28022007 1	Being cash paid to Ramesh toward making of Address and Round Stamp. Summit Housing Pvt. Ltd. Total / Closing Balance		225.00		4,171.09 Dr
			225.00	225.00 Dr	4,171.09 Dr
03 Mar, 2007 SCR B03032007 1	Being cash received towards on account for Brokarage for Sy No.82/1 Brokarage Received Total / Closing Balance	18,000.00			22,171.09 Dr
		18,000.00		18,000.00 Cr	22,171.09 Dr
05 Mar, 2007 SCP B05032007 1	Being cash paid to Soham Modi towards his personal drawings for the month of March 2007. Drawings Account		12,000.00		10,171.09 Dr
WTD E05032007 1	Being cheque issued to your self towards cash withdrawl HDFC Bank Being cheque issued to your self towards cash withdrawl Total / Closing Balance	15,000.00		12,000.00 Dr 15,000.00 Cr	25,171.09 Dr
		15,000.00	12,000.00		25,171.09 Dr
08 Mar, 2007 SCP B08032007 3	Being cash paid to Venkateshwar Rao towards PAN application. Summit Housing Pvt. Ltd. Total / Closing Balance		67.00		25,104.09 Dr
			67.00	67.00 Dr	25,104.09 Dr
10 Mar, 2007 SCP B10032007 1	Being cash paid. Modi Properties & Investments Pvt Ltd.		10,000.00		15,104.09 Dr
				10,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00		15,104.09 Dr
29 Mar, 2007					
SCP B29032007 3	Being cash paid to EC SRO towards EC Exp for Modi House.		400.00		14,704.09 Dr
	Legal Expenses			400.00 Dr	
	Total / Closing Balance		400.00		14,704.09 Dr
30 Mar, 2007					
SCP B30032007 2	Being cash paid to Mahender towards purchase of Stamp Papers.		660.00		14,044.09 Dr
	Legal Expenses			660.00 Dr	
	Total / Closing Balance		660.00		14,044.09 Dr
31 Mar, 2007					
SCP B31032007 1	Being ash received from Mehta & Modi Homes		673.00		13,371.09 Dr
	Brokerage Received			673.00 Dr	
	Total / Closing Balance		673.00		13,371.09 Dr
	Total	6,02,000.00	6,52,555.00		

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					20,22,488.12 Cr
19 Apr, 2006 SBR L19042006 1	Being cheque received from Modi Housing Pvt Ltd.	# 851364 dt. 19 Apr, 2006	50,00,000.00			29,77,511.88 Dr
	Modi Housing Pvt.Ltd				50,00,000.00 Cr	
SBP L19042006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 085210 dt. 19 Apr, 2006		49,50,000.00		19,72,488.12 Cr
	Modi Properties & Investments Pvt Ltd.				49,50,000.00 Dr	
	Total / Closing Balance		50,00,000.00	49,50,000.00		19,72,488.12 Cr
30 Apr, 2006 SBP L30042006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Apr, 2006		19,751.00		19,92,239.12 Cr
	Interest on OD				19,751.00 Dr	
	Total / Closing Balance			19,751.00		19,92,239.12 Cr
29 May, 2006 BT E29052006 1	Being Bank Transfer to SB HDFC Bank	# 863644 dt. 29 May, 2006	19,00,000.00			92,239.12 Cr
	Being Bank Transfer to SBI M.G Road.				19,00,000.00 Cr	
	Total / Closing Balance		19,00,000.00			92,239.12 Cr
31 May, 2006 SBP L31052006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 31 May, 2006		21,150.00		1,13,389.12 Cr
	Interest on OD				21,150.00 Dr	
	Total / Closing Balance			21,150.00		1,13,389.12 Cr
10 Jun, 2006 SBP L10062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 085212 dt. 10 Jun, 2006		5,00,000.00		6,13,389.12 Cr
	Modi Properties & Investments				5,00,000.00 Dr	

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd. Total / Closing Balance			5,00,000.00		6,13,389.12 Cr
26 Jun, 2006 SBP L26062006 1	Being cheque issued to MPIPL towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 085213 dt. 26 Jun, 2006		5,00,000.00	5,00,000.00 Dr	11,13,389.12 Cr
				5,00,000.00		11,13,389.12 Cr
28 Jun, 2006 SBR L28062006 1	Being cheque received from L.K.Agencies towards rent receipt Leena S Dalal & Others. Total / Closing Balance	# 079957 dt. 08 Jun, 2006	59,277.00		59,277.00 Cr	10,54,112.12 Cr
			59,277.00			10,54,112.12 Cr
30 Jun, 2006 SBP L30062006 1	Being amount debited by SBI M.G Road towards interest on OD. Interest on OD Total / Closing Balance	dt. 30 Jun, 2006		5,597.00	5,597.00 Dr	10,59,709.12 Cr
				5,597.00		10,59,709.12 Cr
01 Jul, 2006 SBP L01072006 1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 085214 dt. 01 Jul, 2006		1,00,000.00	1,00,000.00 Dr	11,59,709.12 Cr
				1,00,000.00		11,59,709.12 Cr
05 Jul, 2006 SBP L05072006 1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 085215 dt. 05 Jul, 2006		2,00,000.00	2,00,000.00 Dr	13,59,709.12 Cr
				2,00,000.00		13,59,709.12 Cr
20 Jul, 2006 SBP L20072006 1	Being cheque issued to MPIPL Modi Properties & Investments	# 085216 dt. 20 Jul, 2006		25,000.00	25,000.00 Dr	13,84,709.12 Cr

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd. Total / Closing Balance			25,000.00		13,84,709.12 Cr
25 Jul, 2006 SBR L25072006 1	Being cheque received from Sourabh Modi towards Gift. Capital a/c Total / Closing Balance	# 078532 dt. 25 Jul, 2006	5,00,000.00		5,00,000.00 Cr	8,84,709.12 Cr
			5,00,000.00			8,84,709.12 Cr
31 Jul, 2006 SBP L31072006 1	Being amount debited by SBI M.G Road towards interest on OD. Interest on OD Total / Closing Balance	dt. 31 Jul, 2006		13,048.00		8,97,757.12 Cr
					13,048.00 Dr	8,97,757.12 Cr
01 Aug, 2006 SBP L01082006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 085217 dt. 31 Jul, 2006		3,80,000.00		12,77,757.12 Cr
					3,80,000.00 Dr	12,77,757.12 Cr
19 Aug, 2006 SBP L19082006 1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 085219 dt. 19 Aug, 2006		1,00,000.00		13,77,757.12 Cr
					1,00,000.00 Dr	14,77,757.12 Cr
BT L19082006 1	Being cheque received from Soham Modi SBI Transfer HDFC Bank Being cheque received from Soham Modi SBI Transfer Total / Closing Balance	# 085220 dt. 19 Aug, 2006		1,00,000.00		14,77,757.12 Cr
					1,00,000.00 Dr	14,77,757.12 Cr
30 Aug, 2006 SBP L30082006 1	Being amount debited by SBI M.G Road towards interest on OD. Interest on OD	dt. 30 Aug, 2006		14,526.00		14,92,283.12 Cr
					14,526.00 Dr	

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			14,526.00		14,92,283.12 Cr
04 Sep, 2006						
SBR L04092006 1	Being received from MPIPL towards transfer Modi Properties & Investments Pvt Ltd.	# 075812 dt. 04 Sep, 2006	1,00,00,000.00		1,00,00,000.00 Cr	85,07,716.88 Dr
SBP L04092006 1	Being cheque issued towards transfer Modi Housing Pvt.Ltd	# 085221 dt. 04 Sep, 2006		1,00,00,000.00		14,92,283.12 Cr
	Total / Closing Balance		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00 Dr	14,92,283.12 Cr
11 Sep, 2006						
SBP L11092006 1	Being cheque iwssued towards transfer Modi Properties & Investments Pvt Ltd.	# 085222 dt. 11 Sep, 2006		2,00,000.00	2,00,000.00 Dr	16,92,283.12 Cr
	Total / Closing Balance			2,00,000.00		16,92,283.12 Cr
14 Sep, 2006						
DEP L14092006 1	Being cash deposited in bank Cash on hand Being cash deposited in bank		50,000.00		50,000.00 Cr	16,42,283.12 Cr
	Total / Closing Balance		50,000.00			16,42,283.12 Cr
19 Sep, 2006						
DEP L19092006 1	Being cash deposited in bank Cash on hand Being cash deposited in bank		500.00		500.00 Cr	16,41,783.12 Cr
	Total / Closing Balance		500.00			16,41,783.12 Cr
30 Sep, 2006						
SBP L30092006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Sep, 2006		16,178.00		16,57,961.12 Cr
SBP L30092006 2	Interest on OD Being amount debited by SBI M.G Road towards Bank charges.	dt. 07 Feb, 2007		625.00	16,178.00 Dr	16,58,586.12 Cr

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				625.00 Dr	
	Total / Closing Balance			16,803.00		16,58,586.12 Cr
17 Oct, 2006 SBR L17102006 1	Being amount debited by SBI M.G Road towards rent received L.K.Agencies - Rent Receipts	# 416937 dt. 17 Oct, 2006	25,000.00			16,33,586.12 Cr
	Total / Closing Balance		25,000.00		25,000.00 Cr	16,33,586.12 Cr
30 Oct, 2006 SBP L30102006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Oct, 2006		17,847.00		16,51,433.12 Cr
	Interest on OD Total / Closing Balance			17,847.00	17,847.00 Dr	16,51,433.12 Cr
30 Nov, 2006 SBP L30112006 1	Being amount debited by SBI M.G Road towards interest on OD.	dt. 30 Nov, 2007		17,306.00		16,68,739.12 Cr
	Interest on OD Total / Closing Balance			17,306.00	17,306.00 Dr	16,68,739.12 Cr
18 Dec, 2006 SBR L18122006 1	Being amount debited towards rent receipts L.K.Agencies - Rent Receipts	# 416937 dt. 18 Dec, 2006	50,000.00			16,18,739.12 Cr
	Total / Closing Balance		50,000.00		50,000.00 Cr	16,18,739.12 Cr
31 Dec, 2006 SBP L31122006 1	OD Interest for the month of December 2006.	dt. 31 Dec, 2006		17,989.00		16,36,728.12 Cr
	Interest on OD Total / Closing Balance			17,989.00	17,989.00 Dr	16,36,728.12 Cr
31 Jan, 2007 SBP L31012007 1	OD Interest for the month of January 2007.	dt. 31 Jan, 2007		18,419.00		16,55,147.12 Cr
	Interest on OD				18,419.00 Dr	

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			18,419.00		16,55,147.12 Cr
12 Feb, 2007 BT E12022007 1	Being amount transfered f HDFC Bank Being amount transferred from HDFC to SBI Total / Closing Balance	# 618761 dt. 07 Feb, 2007	75,000.00		75,000.00 Cr	15,80,147.12 Cr
			75,000.00			15,80,147.12 Cr
28 Feb, 2007 SBP L28022007 1	Being amount debited by bank towards OD charges for the month of February 2007. Interest on OD Total / Closing Balance	dt. 28 Feb, 2007		16,789.00		15,96,936.12 Cr
					16,789.00 Dr	15,96,936.12 Cr
				16,789.00		15,96,936.12 Cr
07 Mar, 2007 SBR L07032007 1	Being cheque received from L.K.Agencies. L.K.Agencies - Rent Receipts Total / Closing Balance	# 424677 dt. 07 Mar, 2007	50,000.00		50,000.00 Cr	15,46,936.12 Cr
			50,000.00			15,46,936.12 Cr
26 Mar, 2007 SBR L26032007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd.	# 075878 dt. 26 Mar, 2007	12,00,000.00		12,00,000.00 Cr	3,46,936.12 Cr
SBP L26032007 1	Being cheque issued to MHPL. Modi Housing Pvt.Ltd Total / Closing Balance	# 085223 dt. 26 Mar, 2007		12,00,000.00	12,00,000.00 Dr	15,46,936.12 Cr
			12,00,000.00	12,00,000.00		15,46,936.12 Cr
31 Mar, 2007 SBP L31032007 1	Being amount debited by bank towards OD charges for the month of March 2007. Interest on OD Total / Closing Balance	dt. 31 Mar, 2007		18,566.00		15,65,502.12 Cr
					18,566.00 Dr	15,65,502.12 Cr
				18,566.00		15,65,502.12 Cr
	Total		1,89,09,777.00	1,84,52,791.00		

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31 Mar, 2007

Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					73,82,117.45 Cr
01 Apr, 2006						
BT K01042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank	# 147151 dt. 01 Apr, 2006		15,00,000.00		88,82,117.45 Cr
					15,00,000.00 Dr	
BT K01042006 2	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank	# 147152 dt. 01 Apr, 2006		10,00,000.00		98,82,117.45 Cr
					10,00,000.00 Dr	
	Total / Closing Balance			25,00,000.00		98,82,117.45 Cr
07 Apr, 2006						
BT K07042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank	# 147153 dt. 07 Apr, 2006		2,00,000.00		1,00,82,117.45 Cr
					2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		1,00,82,117.45 Cr
08 Apr, 2006						
BT K08042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank	# 147154 dt. 08 Apr, 2006		2,00,000.00		1,02,82,117.45 Cr
					2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		1,02,82,117.45 Cr
10 Apr, 2006						
BT K10042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank	# 147156 dt. 10 Apr, 2006		2,00,000.00		1,04,82,117.45 Cr
					2,00,000.00 Dr	
	Total / Closing Balance			2,00,000.00		1,04,82,117.45 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Apr, 2006 BT K13042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147155 dt. 09 Apr, 2006		2,00,000.00		1,06,82,117.45 Cr
					2,00,000.00 Dr	
				2,00,000.00		1,06,82,117.45 Cr
14 Apr, 2006 BT K14042006 1	Being amount Transfer to Soham Modi Hdfc Bank. HDFC Bank Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147157 dt. 11 Apr, 2006		2,00,000.00		1,08,82,117.45 Cr
					2,00,000.00 Dr	
				2,00,000.00		1,08,82,117.45 Cr
29 Apr, 2006 SBP K29042006 1	Being amount debited by ICICI Bank Ltd towards interest on OD. Interest on OD Total / Closing Balance	dt. 29 Apr, 2006		94,091.00		1,09,76,208.45 Cr
					94,091.00 Dr	
				94,091.00		1,09,76,208.45 Cr
02 May, 2006 SBP K02052006 1	Being amount debited by ICICI Bank Ltd towards interest on loans. Interest on OD Total / Closing Balance	dt. 30 Apr, 2006		8,454.59		1,09,84,663.04 Cr
					8,454.59 Dr	
				8,454.59		1,09,84,663.04 Cr
16 May, 2006 SBR K16052006 1	Being cheque received from Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd.	# 870893 dt. 16 May, 2006	4,50,000.00			1,05,34,663.04 Cr
					4,50,000.00 Cr	
SBR K16052006 2	Being cheque received from Modi Properties & Investments Pvt Ltd.	# 113198 dt. 16 May, 2006	3,00,000.00			1,02,34,663.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd.				3,00,000.00 Cr	
BT E16052006 1	Being Bank Transfer to IC HDFC Bank	# 863632 dt. 16 May, 2006	1,00,000.00		1,00,000.00 Cr	1,01,34,663.04 Cr
	Being Bank Transfer to ICICI Bank.					
	Total / Closing Balance		8,50,000.00			1,01,34,663.04 Cr
29 May, 2006						
BT E29052006 2	Being Bank Transfer to IC HDFC Bank	# 863645 dt. 29 May, 2006	26,00,000.00		26,00,000.00 Cr	75,34,663.04 Cr
	Being Bank Transfer to ICICI Bank Ltd.					
	Total / Closing Balance		26,00,000.00			75,34,663.04 Cr
31 May, 2006						
SBP K31052006 1	Being amount debited by ICICI Bank Ltd towards interest on loan.	dt. 31 May, 2006		1,05,225.00		76,39,888.04 Cr
	Interest on OD				1,05,225.00 Dr	
	Total / Closing Balance			1,05,225.00		76,39,888.04 Cr
05 Jun, 2006						
BT E05062006 1	Being Bank Transfer to IC HDFC Bank	# 207701 dt. 05 Jun, 2006	25,00,000.00		25,00,000.00 Cr	51,39,888.04 Cr
	Being Bank Transfer to ICICI Bank Ltd.					
	Total / Closing Balance		25,00,000.00			51,39,888.04 Cr
07 Jun, 2006						
SBR K07062006 1	Being cheque received from Modi Properties & Investments Pvt Ltd.	# 512828 dt. 07 Jun, 2006	10,00,000.00			41,39,888.04 Cr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Cr	
	Total / Closing Balance		10,00,000.00			41,39,888.04 Cr

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31 Mar, 2007

Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2006 SBP K17062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147158 dt. 17 Jun, 2006		45,00,000.00	45,00,000.00 Dr	86,39,888.04 Cr
				45,00,000.00		86,39,888.04 Cr
26 Jun, 2006 SBR K26062006 1	Being issued to Modi Properties & Investments Pvt Ltd towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 360242 dt. 26 Jun, 2006	25,00,000.00		25,00,000.00 Cr	61,39,888.04 Cr
			25,00,000.00			61,39,888.04 Cr
30 Jun, 2006 SBP K30062006 1	Being amount credited by ICICI Bank towards interest for the month of June-06 Interest on OD Total / Closing Balance	dt. 08 Aug, 2006		63,747.00	63,747.00 Dr	62,03,635.04 Cr
				63,747.00		62,03,635.04 Cr
01 Jul, 2006 SBR K01072006 1	Being cheque received from Sourabh Modi towards Gift. Capital a/c Total / Closing Balance	# 16671 dt. 01 Jul, 2006	20,00,000.00		20,00,000.00 Cr	42,03,635.04 Cr
			20,00,000.00			42,03,635.04 Cr
21 Jul, 2006 SBR K21072006 1	Being cheque received from Sourabh modi towards Gift. Capital a/c Total / Closing Balance	# 161072 dt. 21 Jul, 2006	10,00,000.00		10,00,000.00 Cr	32,03,635.04 Cr
			10,00,000.00			32,03,635.04 Cr
22 Jul, 2006 SBP K22072006 1	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 147159 dt. 22 Jul, 2006		35,00,000.00	35,00,000.00 Dr	67,03,635.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			35,00,000.00		67,03,635.04 Cr
29 Jul, 2006						
SBP K29072006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 147160 dt. 29 Jul, 2006		10,00,000.00		77,03,635.04 Cr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		77,03,635.04 Cr
31 Jul, 2006						
SBP K31072006 1	Being amount credited bu ICICI Bank towards Interest for the month of July-06	dt. 12 Aug, 2006		49,763.00		77,53,398.04 Cr
	Interest on OD				49,763.00 Dr	
	Total / Closing Balance			49,763.00		77,53,398.04 Cr
07 Aug, 2006						
SBP K07082006 1	Being cheque issued towards transfer	# 147161 dt. 07 Aug, 2006		10,00,000.00		87,53,398.04 Cr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
	Total / Closing Balance			10,00,000.00		87,53,398.04 Cr
16 Aug, 2006						
BT E16082006 1	Being cheque issued to wa	# 207737 dt. 14 Aug, 2006	10,00,000.00			77,53,398.04 Cr
	HDFC Bank				10,00,000.00 Cr	
	Being cheuqenissued to Soham Modi					
	Total / Closing Balance		10,00,000.00			77,53,398.04 Cr
17 Aug, 2006						
SBP K17082006 1	Being cheque issued to MPIPL towards transfer	# 651580 dt. 17 Aug, 2006		5,00,000.00		82,53,398.04 Cr
	Modi Properties & Investments Pvt Ltd.				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		82,53,398.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Aug, 2006 SBR K28082006 1	Being Cheque received from MPIPL Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 615194 dt. 28 Aug, 2006	2,00,000.00		2,00,000.00 Cr	80,53,398.04 Cr
			2,00,000.00			80,53,398.04 Cr
31 Aug, 2006 JV 31082006 1	Being amount debited towa Interest on OD Being amount credited towards Interest for August-2006. Total / Closing Balance			85,834.00	85,834.00 Dr	81,39,232.04 Cr
				85,834.00		81,39,232.04 Cr
18 Sep, 2006 SBR K18092006 1	Being chequ received from MPIPL Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 615077 dt. 18 Sep, 2006	5,00,000.00		5,00,000.00 Cr	76,39,232.04 Cr
			5,00,000.00			76,39,232.04 Cr
19 Sep, 2006 SBP K19092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147164 dt. 19 Sep, 2006		2,00,000.00	2,00,000.00 Dr	78,39,232.04 Cr
				2,00,000.00		78,39,232.04 Cr
21 Sep, 2006 SBP K21092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147162 dt. 21 Sep, 2006		5,00,000.00	5,00,000.00 Dr	83,39,232.04 Cr
				5,00,000.00		83,39,232.04 Cr
23 Sep, 2006 SBR K23092006 1	Being cheque received from Sourabh Modi Towards Gift Capital a/c	# 238820 dt. 23 Sep, 2006	20,00,000.00		20,00,000.00 Cr	63,39,232.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP K23092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147166 dt. 23 Sep, 2006		25,00,000.00	25,00,000.00 Dr	88,39,232.04 Cr
			20,00,000.00	25,00,000.00		88,39,232.04 Cr
29 Sep, 2006 JV 29092006 1	Being amount credited towards Interest on OD Being amount debited towards Interest for October-2006. Total / Closing Balance			81,713.00	81,713.00 Dr	89,20,945.04 Cr
				81,713.00		89,20,945.04 Cr
04 Oct, 2006 SBP K04102006 1	Being amount debited by ICICI bank towards renewal fees. Bank Charges Total / Closing Balance	dt. 04 Oct, 2006		5,612.00	5,612.00 Dr	89,26,557.04 Cr
				5,612.00		89,26,557.04 Cr
05 Oct, 2006 SBR K05102006 1	Being cheque received from Sourabh Modi towards Gift. Capital a/c	# 238822 dt. 05 Oct, 2006	20,00,000.00		20,00,000.00 Cr	69,26,557.04 Cr
SBP K05102006 1	Being cheque issued towards transfer Modi Estates Total / Closing Balance	# 147167 dt. 05 Oct, 2006		20,00,000.00	20,00,000.00 Dr	89,26,557.04 Cr
			20,00,000.00	20,00,000.00		89,26,557.04 Cr
09 Oct, 2006 SBR K09102006 1	Being cheque received from Sourabh Modi	# 238823 dt. 09 Oct, 2006	4,10,000.00		4,10,000.00 Cr	85,16,557.04 Cr
BT K09102006 1	Being cheque rtransfer HDFC Bank Being cheue transfer Total / Closing Balance	# 147168 dt. 09 Oct, 2006		3,00,000.00	3,00,000.00 Dr	88,16,557.04 Cr
			4,10,000.00	3,00,000.00		88,16,557.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Oct, 2006 SBR K10102006 1	Being Cheque received from Sourabh Modi Sourabh Modi Total / Closing Balance	# 238824 dt. 10 Oct, 2006	6,75,000.00			81,41,557.04 Cr
			6,75,000.00		6,75,000.00 Cr	81,41,557.04 Cr
11 Oct, 2006 SBP K11102006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147169 dt. 11 Oct, 2006		10,00,000.00		91,41,557.04 Cr
				10,00,000.00	10,00,000.00 Dr	91,41,557.04 Cr
12 Oct, 2006 SBR K12102006 1	Being Cheque receivd from Sourabh modi towards Gift. Capital a/c	# 238825 dt. 12 Oct, 2006	10,00,000.00			81,41,557.04 Cr
SBR K12102006 2	Being Cheque receivd from Sourabh modi towards Gift. Capital a/c Total / Closing Balance	# 238826 dt. 12 Oct, 2006	10,00,000.00			71,41,557.04 Cr
			20,00,000.00		10,00,000.00 Cr	71,41,557.04 Cr
13 Oct, 2006 SBP K13102006 1	Being cheque issued towards transfer Satish Modi. Total / Closing Balance	# 147170 dt. 13 Oct, 2006		10,00,000.00		81,41,557.04 Cr
				10,00,000.00	10,00,000.00 Dr	81,41,557.04 Cr
28 Oct, 2006 SBP K28102006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 147171 dt. 28 Oct, 2006		1,50,000.00		82,91,557.04 Cr
SBP K28102006 2	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 147172 dt. 28 Oct, 2006		25,000.00		83,16,557.04 Cr
SBP K28102006 3	Being chequ issued to Modi Housing Pvt Ltd	# 147179 dt. 28 Oct, 2006		15,00,000.00		98,16,557.04 Cr
					25,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP K28102006 4	Modi Housing Pvt.Ltd Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 147174 dt. 28 Oct, 2006		5,00,000.00	15,00,000.00 Dr 5,00,000.00 Dr	1,03,16,557.04 Cr
	Total / Closing Balance			21,75,000.00		1,03,16,557.04 Cr
30 Oct, 2006 JV 30102006 1	Being amount credited tow Interest on OD Being amount credited towards Interest for October-2006.			86,423.00	86,423.00 Dr	1,04,02,980.04 Cr
	Total / Closing Balance			86,423.00		1,04,02,980.04 Cr
02 Nov, 2006 SBP K02112006 1	Being Bank chares debited by ICICI BANK Bank Charges	dt. 02 Nov, 2006		28.00	28.00 Dr	1,04,03,008.04 Cr
	Total / Closing Balance			28.00		1,04,03,008.04 Cr
09 Nov, 2006 BT E09112006 1	Being cheque issued towar HDFC Bank Being cheque issued towards tansfer	# 618633 dt. 09 Nov, 2006	12,50,000.00		12,50,000.00 Cr	91,53,008.04 Cr
	Total / Closing Balance		12,50,000.00			91,53,008.04 Cr
27 Nov, 2006 SBP K27112006 1	Being cheque issued to MPIPI Modi Properties & Investments Pvt Ltd.	# 147175 dt. 27 Nov, 2006		1,00,000.00	1,00,000.00 Dr	92,53,008.04 Cr
SBP K27112006 2	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 141176 dt. 27 Nov, 2006		25,000.00	25,000.00 Dr	92,78,008.04 Cr
SBP K27112006 3	Being cheque issued to Modi estates Modi Estates	# 147178 dt. 27 Nov, 2006		25,000.00	25,000.00 Dr	93,03,008.04 Cr
	Total / Closing Balance			1,50,000.00		93,03,008.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2006 JV 30112006 1	Being amount credited tow Interest on OD Being amount credited towards Interest for November-2006. Total / Closing Balance			79,192.00	79,192.00 Dr	93,82,200.04 Cr
				79,192.00		93,82,200.04 Cr
04 Dec, 2006 SBP K04122006 1	Being cheque issued to Raghav Polymers	# 147180 dt. 04 Dec, 2006		1,00,000.00		94,82,200.04 Cr
DEP K04122006 1	Raghav Polymers Cash Depoited in Bank Cash on hand Being cash deposited in Bank Total / Closing Balance		3,00,000.00		1,00,000.00 Dr 3,00,000.00 Cr	91,82,200.04 Cr
			3,00,000.00	1,00,000.00		91,82,200.04 Cr
06 Dec, 2006 SBR K06122006 1	Being cheque received from Raghva Polymers	# 152852 dt. 06 Dec, 2006	1,00,000.00			90,82,200.04 Cr
SBP K06122006 1	Raghav Polymers Being cheque issued to Modi Housing Pvt Ltd Modi Housing Pvt.Ltd Total / Closing Balance	# 147181 dt. 06 Dec, 2006		50,000.00	1,00,000.00 Cr 50,000.00 Dr	91,32,200.04 Cr
			1,00,000.00	50,000.00		91,32,200.04 Cr
11 Dec, 2006 SBR K11122006 1	Being Cheque received from Sourabh Modi Sourabh Modi Total / Closing Balance	# 238839 dt. 11 Dec, 2006	4,00,000.00		4,00,000.00 Cr	87,32,200.04 Cr
			4,00,000.00			87,32,200.04 Cr
18 Dec, 2006 SBP K18122006 1	Being Cheque issued to Modi estates Modi Estates Total / Closing Balance	# 147182 dt. 18 Dec, 2006		25,000.00	25,000.00 Dr	87,57,200.04 Cr
				25,000.00		87,57,200.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2006 SBP K26122006 1	Being Cheque issued to Modi Housing Modi Housing Pvt.Ltd Total / Closing Balance	# 147183 dt. 26 Dec, 2006		25,000.00		87,82,200.04 Cr
				25,000.00	25,000.00 Dr	87,82,200.04 Cr
30 Dec, 2006 JV 30122006 1	Being amount credited tow Interest on OD Being amount credited towards Interest for December-2006. Total / Closing Balance			91,224.00	91,224.00 Dr	88,73,424.04 Cr
				91,224.00		88,73,424.04 Cr
02 Jan, 2007 BT K02012007 1	Being cheque issued to towards Transfer HDFC Bank Being cheque issued to towards Transfer Total / Closing Balance	# 147184 dt. 30 Jan, 2007		25,000.00	25,000.00 Dr	88,98,424.04 Cr
				25,000.00		88,98,424.04 Cr
16 Jan, 2007 BT K16012007 1	Being cheque issued towards Transfer HDFC Bank Being cheque issued towards Transfer Total / Closing Balance	# 147185 dt. 16 Jan, 2007		1,00,000.00	1,00,000.00 Dr	89,98,424.04 Cr
				1,00,000.00		89,98,424.04 Cr
22 Jan, 2007 SBP K22012007 1	Being Cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 147186 dt. 22 Jan, 2007		1,00,000.00	1,00,000.00 Dr	90,98,424.04 Cr
SBP K22012007 2	Being cheque issued to MPIPL Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147187 dt. 22 Jan, 2007		15,000.00	15,000.00 Dr	91,13,424.04 Cr
				1,15,000.00		91,13,424.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Jan, 2007 SBP K31012007 1	OD Interest for the month of January 2007. Interest on OD Total / Closing Balance	dt. 31 Jul, 2007		1,00,250.00	1,00,250.00 Dr	92,13,674.04 Cr
				1,00,250.00		92,13,674.04 Cr
07 Feb, 2007 SBP K07022007 1	Being cheque received to Modi Estates towards transfer Modi Estates	# 147188 dt. 07 Feb, 2007		25,000.00		92,38,674.04 Cr
SBP K07022007 2	Being cheque issued to Modi Properties Investment Private Limited towards transfer. Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147189 dt. 07 Feb, 2007		1,00,000.00	25,000.00 Dr 1,00,000.00 Dr	93,38,674.04 Cr
				1,25,000.00		93,38,674.04 Cr
10 Feb, 2007 SBP K10022007 1	Being cheque issued to Modi Properties Investment Private Limited towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147190 dt. 10 Feb, 2007		5,00,000.00	5,00,000.00 Dr	98,38,674.04 Cr
				5,00,000.00		98,38,674.04 Cr
15 Feb, 2007 BT K15022007 1	Being amount transfer from ICICI to HDFC HDFC Bank Being amount transfer from ICICI to HDFC Total / Closing Balance	# 147191 dt. 15 Feb, 2007		2,25,000.00	2,25,000.00 Dr	1,00,63,674.04 Cr
				2,25,000.00		1,00,63,674.04 Cr
20 Feb, 2007 SBR K20022007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd.	# 758169 dt. 20 Feb, 2007	1,50,000.00		1,50,000.00 Cr	99,13,674.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E20022007 1	Being cheque return from HDFC Bank Being cheque return from bank Total / Closing Balance	# 147191 dt. 20 Feb, 2007	2,25,000.00		2,25,000.00 Cr	96,88,674.04 Cr
			3,75,000.00			96,88,674.04 Cr
22 Feb, 2007						
SBR K22022007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 758173 dt. 22 Feb, 2007	12,00,000.00		12,00,000.00 Cr	84,88,674.04 Cr
			12,00,000.00			84,88,674.04 Cr
23 Feb, 2007						
SBR K23022007 1	Being cheque received from MHPL. Modi Housing Pvt.Ltd Total / Closing Balance	# 466220 dt. 23 Feb, 2007	5,00,000.00		5,00,000.00 Cr	79,88,674.04 Cr
			5,00,000.00			79,88,674.04 Cr
28 Feb, 2007						
MBP K28022007 1	Being amount debited by bank towards OD charges for the month of February 2007. Interest on OD Being amount debited by bank towards OD charges for the month of February 2007. Interest on OD Being amount debited by bank towards OD Interest late payment for the month of February 2007. Bank Charges Bieng amount debited by bank towards Cheque return charges			1,01,509.00	95,616.00 Dr 5,612.00 Dr 281.00 Dr	80,90,183.04 Cr
BT E28022007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to ICICI Total / Closing Balance	# 618773 dt. 28 Feb, 2007	2,00,000.00		2,00,000.00 Cr	78,90,183.04 Cr
			2,00,000.00	1,01,509.00		78,90,183.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Mar, 2007						
SBP K05032007 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 147192 dt. 05 Mar, 2007		3,00,000.00		81,90,183.04 Cr
					3,00,000.00 Dr	
				3,00,000.00		81,90,183.04 Cr
08 Mar, 2007						
SBP K08032007 1	Being cheque issued to Summit Housing Pvt Ltd. towards Share Capital. Summit Housing Pvt Ltd	# 147193 dt. 08 Mar, 2007		50,000.00		82,40,183.04 Cr
SBP K08032007 2	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd Total / Closing Balance	# 147194 dt. 08 Mar, 2007		45,000.00		82,85,183.04 Cr
					50,000.00 Dr	
					45,000.00 Dr	
				95,000.00		82,85,183.04 Cr
12 Mar, 2007						
SBP K12032007 1	Being cheque issued to Modi Estates. Modi Estates Total / Closing Balance	# 147195 dt. 12 Mar, 2007		25,000.00		83,10,183.04 Cr
					25,000.00 Dr	
				25,000.00		83,10,183.04 Cr
26 Mar, 2007						
SBP K26032007 1	Being cheque issued to Ritesh Tiberwala towards hand loan repayable on demand. Ritesh Tiberwala HUF Total / Closing Balance	# 147197 dt. 26 Mar, 2007		10,00,000.00		93,10,183.04 Cr
					10,00,000.00 Dr	
				10,00,000.00		93,10,183.04 Cr
31 Mar, 2007						
SBP K31032007 1	Interest on OD	dt. 31 Mar, 2007		98,899.00		94,09,082.04 Cr
JV 31032007 8	Being amount difference i Bank Charges Being amount difference in July2006 ICICI Bank OD A/C. Total / Closing Balance		155.00		98,899.00 Dr	94,08,927.04 Cr
					155.00 Cr	
			155.00	98,899.00		94,08,927.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total		2,55,60,155.00	2,75,86,964.59		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					12,40,484.88 Dr
01 Apr, 2006						
SBR E01042006 1	Being amount debited to HDFC Bank towards interest capitalised.	dt. 01 Apr, 2006	366.00			12,40,850.88 Dr
MBP E01042006 1	Interest from Bank A/cs. Being amount debitd by HDFC Bank towards Locker Rent			1,000.00	366.00 Cr	12,39,850.88 Dr
	Locker Rent				500.00 Dr	
	Being amount debitd by HDFC Bank towards Locker Rent				500.00 Dr	
SBP E01042006 1	Locker Rent Being amount debitd by HDFC Bank towards Locker Rent	# 863604 dt. 01 Apr, 2006		824.00		12,39,026.88 Dr
	Being Cheque issued to Tata TeleServices Ltd A/c.202949619 towards telephone bill payment for the month of Feb 06					
BT K01042006 1	Telephone Charges Being amount Transfer to ICICI Bank - OD Account	# 147151 dt. 01 Apr, 2006	15,00,000.00		824.00 Dr 15,00,000.00 Cr	27,39,026.88 Dr
BT K01042006 2	Being amount Transfer to ICICI Bank - OD Account	# 147152 dt. 01 Apr, 2006	10,00,000.00		10,00,000.00 Cr	37,39,026.88 Dr
	Being amount Transfer to Soham Modi Hdfc Bank.					
	Total / Closing Balance		25,00,366.00	1,824.00		37,39,026.88 Dr
03 Apr, 2006						
SBR E03042006 1	Being Cheque received from Satish Modi	# 706893 dt. 03 Apr, 2006	1,22,500.00			38,61,526.88 Dr
	Satish Modi.				1,22,500.00 Cr	
	Total / Closing Balance		1,22,500.00			38,61,526.88 Dr
05 Apr, 2006						
SBP E05042006 1	Being Cheque issued to Modi Estates	# 863605 dt. 05 Apr, 2006		38,00,000.00		61,526.88 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Estates Total / Closing Balance			38,00,000.00	38,00,000.00 Dr	61,526.88 Dr
07 Apr, 2006 BT K07042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147153 dt. 07 Apr, 2006	2,00,000.00		2,00,000.00 Cr	2,61,526.88 Dr
			2,00,000.00			2,61,526.88 Dr
08 Apr, 2006 SBP E08042006 1	Being Cheque issued to Dachipally Hanumanth Rao & Sons D.V.Krishna Bank Depot towards Purchase of Cash Book & Bank Pass Book against bill no-625 dated 31.03.06 Drawings Account Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 863607 dt. 08 Apr, 2006		171.00		2,61,355.88 Dr
					171.00 Dr	4,61,355.88 Dr
BT K08042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147154 dt. 08 Apr, 2006	2,00,000.00		2,00,000.00 Cr	4,61,355.88 Dr
			2,00,000.00	171.00		4,61,355.88 Dr
10 Apr, 2006 SBR E10042006 1	Being Cheque received from Jade Hotels Jade Hotels.	# 550705 dt. 10 Apr, 2006	15,00,000.00			19,61,355.88 Dr
					15,00,000.00 Cr	29,61,355.88 Dr
SBR E10042006 2	Being Cheque received from Modi Estates Modi Estates	# 241012 dt. 10 Apr, 2006	10,00,000.00			29,61,355.88 Dr
					10,00,000.00 Cr	28,39,855.88 Dr
MBP E10042006 1	Interest paid on Loans Jagdish Shah HUF. Being Interest paid on Housing Loan @ 12% on 230000 Jagdish Shah HUF Being Interest paid on Housing Loan @ 12% on 170000 Darshit J Shah Being Interest paid on Housing	# 863611 # 863611 # 863610		1,21,500.00		28,39,855.88 Dr
					27,600.00 Dr	
					19,400.00 Dr	
					6,900.00 Dr	

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Loan @ 12% on 57500 Darshit J. Shah	# 863610			67,600.00 Dr	
SBP E10042006 3	Being Interest paid on Housing Loan @ 12% on 567500 DD in favour of Atit.J.Shah for intrest payable	# 863612 dt. 10 Apr, 2006		15,000.00		28,24,855.88 Dr
SBP E10042006 4	Atit J. Shah DD in favour of Jagdish Shah towards intrest payable	# 863613 dt. 10 Apr, 2006		28,000.00	15,000.00 Dr	27,96,855.88 Dr
SBP E10042006 5	Jagdish J Shah DD in favour of Kalpana J Shah towards intrest payable	# 863614 dt. 10 Apr, 2006		75,500.00	28,000.00 Dr	27,21,355.88 Dr
SBP E10042006 6	Kalpana J Shah Cheque issued to Modi Properties and Investments Pvt Ltd	# 863608 dt. 10 Apr, 2006		5,00,000.00	75,500.00 Dr	22,21,355.88 Dr
	Modi Properties & Investments Pvt Ltd.				5,00,000.00 Dr	
BT K10042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank.	# 147156 dt. 10 Apr, 2006	2,00,000.00		2,00,000.00 Cr	24,21,355.88 Dr
	Total / Closing Balance		27,00,000.00	7,40,000.00		24,21,355.88 Dr
13 Apr, 2006						
SBR E13042006 1	Being Cheque received from Satish Modi	# 706898 dt. 13 Apr, 2006	2,50,000.00			26,71,355.88 Dr
	Satish Modi.				2,50,000.00 Cr	
SBR E13042006 2	Being Cheque received from Satish Modi	# 706897 dt. 13 Apr, 2006	2,50,000.00			29,21,355.88 Dr
	Satish Modi.				2,50,000.00 Cr	
SBP E13042006 1	Cheque issued to Modi Properties and Investments Pvt Ltd	# 863615 dt. 13 Apr, 2006		15,00,000.00		14,21,355.88 Dr
	Modi Properties & Investments Pvt Ltd.				15,00,000.00 Dr	
SBP E13042006 2	Cheque issued to Modi Properties and Investments Pvt Ltd	# 863616 dt. 13 Apr, 2006		5,00,000.00		9,21,355.88 Dr
	Modi Properties & Investments				5,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT K13042006 1	Pvt Ltd. Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147155 dt. 09 Apr, 2006	2,00,000.00		2,00,000.00 Cr	11,21,355.88 Dr
			7,00,000.00	20,00,000.00		11,21,355.88 Dr
14 Apr, 2006						
BT K14042006 1	Being amount Transfer to ICICI Bank - OD Account Being amount Transfer to Soham Modi Hdfc Bank. Total / Closing Balance	# 147157 dt. 11 Apr, 2006	2,00,000.00		2,00,000.00 Cr	13,21,355.88 Dr
			2,00,000.00			13,21,355.88 Dr
19 Apr, 2006						
SBR E19042006 1	Being Cheque received from Krishna Prasad Krishna Prasad	# 223344 dt. 19 Apr, 2006	4,20,000.00		4,20,000.00 Cr	17,41,355.88 Dr
SBP E19042006 1	Cheque issued to Modi Properties and Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 863619 dt. 19 Apr, 2006		1,00,000.00	1,00,000.00 Dr	16,41,355.88 Dr
SBP E19042006 2	Cheque issued to Modi Estates Modi Estates Total / Closing Balance	# 863620 dt. 19 Apr, 2006		10,00,000.00	10,00,000.00 Dr	6,41,355.88 Dr
			4,20,000.00	11,00,000.00		6,41,355.88 Dr
20 Apr, 2006						
SBR E20042006 1	Being Cheque received from Tejal Modi Dr. Tejal Modi	# 271389 dt. 20 Apr, 2006	25,000.00		25,000.00 Cr	6,66,355.88 Dr
SBR E20042006 2	Being cheque received from Satish Modi. Satish Modi.	# 706889 dt. 20 Apr, 2006	2,50,000.00		2,50,000.00 Cr	9,16,355.88 Dr
SBP E20042006 1	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	# 863617 dt. 20 Apr, 2006		1,440.00		9,14,915.88 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E20042006 2	Telephone Charges Being cheque issued to Jubilee Hills International Centre towards subscription fee. Drawings Account	# 863618 dt. 20 Apr, 2006		2,179.50	1,440.00 Dr	9,12,736.38 Dr
	Total / Closing Balance		2,75,000.00	3,619.50	2,179.50 Dr	9,12,736.38 Dr
21 Apr, 2006 MBR E21042006 1	Being cheque received from DBS Communication Network towards rent. Anil Kumar	# 984780	11,859.00		3,953.00 Cr	9,24,595.38 Dr
	Being cheque received from DBS Communication Network towards rent. Anil Kumar				3,953.00 Cr	
	Being cheque received from DBS Communication Network towards rent. Anil Kumar				3,953.00 Cr	
SBR E21042006 1	Being cheque received from Ravi Kiran. Ravi Kiran	# 224920 dt. 21 Apr, 2006	8,40,000.00		8,40,000.00 Cr	17,64,595.38 Dr
	Total / Closing Balance		8,51,859.00			17,64,595.38 Dr
22 Apr, 2006 SBP E22042006 1	Being cheque issued to Citibank Card No.5189 3690 1184 8026 towards credit card payment for the month of March-06. Drawings Account	# 863621 dt. 22 Apr, 2006		44,431.65		17,20,163.73 Dr
	Total / Closing Balance			44,431.65	44,431.65 Dr	17,20,163.73 Dr
25 Apr, 2006 SBR E25042006 1	Being cheque received from Modi Properties & Investments Pvt Ltd.	# 870892 dt. 25 Apr, 2006	25,00,000.00			42,20,163.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd.				25,00,000.00 Cr	
SBP E25042006 1	Being cheque issued to Modi Estates.	# 863622 dt. 25 Apr, 2006		25,00,000.00		17,20,163.73 Dr
SBP E25042006 2	Modi Estates Being cheque issued to Dr.Tejal Modi.	# 863623 dt. 25 Apr, 2006		50,000.00	25,00,000.00 Dr	16,70,163.73 Dr
SBP E25042006 3	Dr. Tejal Modi Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 863628 dt. 25 Apr, 2006		12,60,000.00	50,000.00 Dr	4,10,163.73 Dr
SBP E25042006 4	Modi Properties & Investments Pvt Ltd. Being Bank charges debited by HDFC Bank.	dt. 05 Apr, 2006		50.00	12,60,000.00 Dr	4,10,113.73 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		25,00,000.00	38,10,050.00		4,10,113.73 Dr
27 Apr, 2006						
SBR E27042006 1	Being cheque received from Krishna prasad	# 223353 dt. 27 Apr, 2006	4,20,000.00			8,30,113.73 Dr
SBR E27042006 2	Krishna Prasad Being cheque received from Ravi Kiran.	# 225452 dt. 27 Apr, 2006	1,60,000.00		4,20,000.00 Cr	9,90,113.73 Dr
SBR E27042006 3	Ravi Kiran Being cheque received from Krishna Prasad.	# 223352 dt. 27 Apr, 2006	4,20,000.00		1,60,000.00 Cr	14,10,113.73 Dr
SBP E27042006 1	Being Bank charges debited by HDFC Bank.	dt. 27 Apr, 2006		50.00	4,20,000.00 Cr	14,10,063.73 Dr
SBP E27042006 2	Bank Charges Being Bank charges debited by HDFC Bank.	dt. 27 Apr, 2006		50.00	50.00 Dr	14,10,013.73 Dr
SBP E27042006 3	Bank Charges Being Bank charges debited by HDFC Bank.	dt. 27 Apr, 2006		2.00	50.00 Dr	14,10,011.73 Dr
	Bank Charges				2.00 Dr	
	Total / Closing Balance		10,00,000.00	102.00		14,10,011.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Apr, 2006						
SBR E28042006 1	Being cheque received from Krishna Prasad.	# 117656 dt. 28 Apr, 2006	2,40,000.00			16,50,011.73 Dr
SBP E28042006 1	Being Bank charges debited by Krishna Prasad HDFC Bank.	dt. 28 Apr, 2006		6.00	2,40,000.00 Cr	16,50,005.73 Dr
SBP E28042006 2	Being Bank charges debited by HDFC Bank. Bank Charges	dt. 28 Apr, 2006		0.12	6.00 Dr	16,50,005.61 Dr
	Being Bank charges debited by HDFC Bank. Bank Charges				0.12 Dr	
	Total / Closing Balance		2,40,000.00	6.12		16,50,005.61 Dr
29 Apr, 2006						
SBP E29042006 1	Being Cheque issued to MPIPL Modi Properties & Investments Pvt Ltd.	# 863629 dt. 29 Apr, 2006		12,40,000.00	12,40,000.00 Dr	4,10,005.61 Dr
SBP E29042006 2	Being Bank charges debited by HDFC Bank. Bank Charges	dt. 29 Apr, 2006		50.00	50.00 Dr	4,09,955.61 Dr
	Total / Closing Balance			12,40,050.00		4,09,955.61 Dr
02 May, 2006						
SBP E02052006 1	Being amount debited by HDFC Bank Ltd towards bank charges. Bank Charges	dt. 02 May, 2006		6.12	6.12 Dr	4,09,949.49 Dr
	Total / Closing Balance			6.12		4,09,949.49 Dr
08 May, 2006						
SBP E08052006 1	Being amount debited by HDFC Bank Ltd towards cheque return charges. Bank Charges	dt. 08 May, 2006		50.00	50.00 Dr	4,09,899.49 Dr
	Total / Closing Balance			50.00		4,09,899.49 Dr
12 May, 2006						
SBP E12052006 1	Being amount debited by HDFC Bank Ltd towards bank charges. Bank Charges	dt. 12 May, 2006		1,512.31	1,512.31 Dr	4,08,387.18 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,512.31		4,08,387.18 Dr
15 May, 2006						
SBP E15052006 1	Being amount debited by HDFC Bank Ltd towards debit card purchase adjustment. Bank Charges	dt. 15 May, 2006		16.64		4,08,370.54 Dr
	Total / Closing Balance			16.64	16.64 Dr	4,08,370.54 Dr
16 May, 2006						
SBP E16052006 1	Being cheque issued to AAO / ERO : 11 towards electricity bill payment for the month of April-06. Electricity Charges	# 863630 dt. 16 May, 2006		7,147.00		4,01,223.54 Dr
SBP E16052006 2	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of April-06. Telephone Charges	# 863631 dt. 16 May, 2006		1,030.00	7,147.00 Dr	4,00,193.54 Dr
BT E16052006 1	Being Bank Transfer to ICICI Bank. ICICI Bank - OD Account Being Bank Transfer to ICICI Bank.	# 863632 dt. 16 May, 2006		1,00,000.00	1,030.00 Dr	3,00,193.54 Dr
	Total / Closing Balance			1,08,177.00	1,00,000.00 Dr	3,00,193.54 Dr
17 May, 2006						
SBR E17052006 1	Being cheque received from Modi Estates.	# 241037 dt. 17 May, 2006	15,00,000.00			18,00,193.54 Dr
SBP E17052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd. Modi Properties & Investments Pvt Ltd.	# 863633 dt. 17 May, 2006		15,00,000.00	15,00,000.00 Cr	3,00,193.54 Dr
SBP E17052006 2	Being amount debited by HDFC Bank Ltd towards bank charges.	dt. 17 May, 2006		6.12	15,00,000.00 Dr	3,00,187.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				6.12 Dr	
	Total / Closing Balance		15,00,000.00	15,00,006.12		3,00,187.42 Dr
19 May, 2006						
SBR E19052006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 113207 dt. 19 May, 2006	13,00,000.00			16,00,187.42 Dr
	Modi Properties & Investments Pvt Ltd.				13,00,000.00 Cr	
SBR E19052006 2	Being cheque received from Dr. Tejal Modi.	# 566287 dt. 19 May, 2006	65,000.00			16,65,187.42 Dr
	Dr. Tejal Modi				65,000.00 Cr	
	Total / Closing Balance		13,65,000.00			16,65,187.42 Dr
22 May, 2006						
SBP E22052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 863634 dt. 22 May, 2006		9,00,000.00		7,65,187.42 Dr
	Modi Properties & Investments Pvt Ltd.				9,00,000.00 Dr	
SBP E22052006 2	Being cheque issued to Secunderabad Club towards subscription charges for the month of March-06.	# 863635 dt. 22 May, 2006		663.00		7,64,524.42 Dr
	Drawings Account				663.00 Dr	
SBP E22052006 3	Being cheque issued to Jubilee Hills International Centre towards subscription fee for the month of April-06.	# 863636 dt. 22 May, 2006		2,588.00		7,61,936.42 Dr
	Drawings Account				2,588.00 Dr	
SBP E22052006 4	Being cheque issued to Citibank Card no.5189 3690 1184 8026 towards credit card bill payment for the month of April.	# 863637 dt. 22 May, 2006		20,973.00		7,40,963.42 Dr
	Drawings Account				20,973.00 Dr	
SBP E22052006 5	Being cheque issued to Bell Electronics towards purchase of 1.5 tons Samsung Window AC against their bill no.365.	# 863638 dt. 22 May, 2006		17,300.00		7,23,663.42 Dr
	Air Conditioner				17,300.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22052006 6	Being cheque issued to Secunderabad Club towards subscription fee for the month of April-06. Drawings Account Total / Closing Balance	# 863640 dt. 22 May, 2006		899.00		7,22,764.42 Dr
					899.00 Dr	
				9,42,423.00		7,22,764.42 Dr
25 May, 2006						
SBR E25052006 1	Being cheque received from Jade Estates.	# 381283 dt. 25 May, 2006	15,00,000.00			22,22,764.42 Dr
	Jade Estates				15,00,000.00 Cr	
SBP E25052006 1	Being cheque issued to Tejal Modi. Dr. Tejal Modi Total / Closing Balance	# 863641 dt. 25 May, 2006		10,000.00		22,12,764.42 Dr
					10,000.00 Dr	
			15,00,000.00	10,000.00		22,12,764.42 Dr
27 May, 2006						
SBR E27052006 1	Being cheque received from Sourabh Modi.	# 161068 dt. 27 May, 2006	14,00,000.00			36,12,764.42 Dr
	Sourabh Modi				14,00,000.00 Cr	
SBR E27052006 2	Being cheque received from Sourabh Modi.	# 081086 dt. 27 May, 2006	8,00,000.00			44,12,764.42 Dr
	Sourabh Modi				8,00,000.00 Cr	
SBR E27052006 3	Being cheque received from Sourabh Modi.	# 081087 dt. 27 May, 2006	3,00,000.00			47,12,764.42 Dr
	Sourabh Modi				3,00,000.00 Cr	
SBR E27052006 4	Being cheque received from Modi Properties & Investments Pvt Ltd.	# 113219 dt. 27 May, 2006	10,00,000.00			57,12,764.42 Dr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Cr	
SBP E27052006 1	Being cheque issued to Modi Housing Pvt.Ltd Modi Housing Pvt.Ltd Total / Closing Balance	# 863642 dt. 27 May, 2006		5,00,000.00		52,12,764.42 Dr
					5,00,000.00 Dr	
			35,00,000.00	5,00,000.00		52,12,764.42 Dr
29 May, 2006						
SBP E29052006 1	Being cheque issued to Modi Properties & Investments Pvt	# 863643 dt. 29 May, 2006		1,00,000.00		51,12,764.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ltd. Modi Properties & Investments Pvt Ltd.				1,00,000.00 Dr	
BT E29052006 1	Being Bank Transfer to SBI M.G Road.	# 863644 dt. 29 May, 2006		19,00,000.00		32,12,764.42 Dr
	SBI Bank M.G.Road - OD Account Being Bank Transfer to SBI M.G Road.				19,00,000.00 Dr	
BT E29052006 2	Being Bank Transfer to ICICI Bank Ltd.	# 863645 dt. 29 May, 2006		26,00,000.00		6,12,764.42 Dr
	ICICI Bank - OD Account Being Bank Transfer to ICICI Bank Ltd.				26,00,000.00 Dr	
	Total / Closing Balance			46,00,000.00		6,12,764.42 Dr
30 May, 2006						
SBP E30052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 863646 dt. 30 May, 2006		2,40,000.00		3,72,764.42 Dr
	Modi Properties & Investments Pvt Ltd.				2,40,000.00 Dr	
	Total / Closing Balance			2,40,000.00		3,72,764.42 Dr
01 Jun, 2006						
SBR E01062006 1	Being cheque received from Sourabh Modi towards Gift.	# 161069 dt. 01 Jun, 2006	50,00,000.00			53,72,764.42 Dr
	Capital a/c				50,00,000.00 Cr	
SBR E01062006 2	Being cheque received from Sourabh Modi.	# 161070 dt. 01 Jun, 2006	15,00,000.00			68,72,764.42 Dr
	Sourabh Modi				15,00,000.00 Cr	
	Total / Closing Balance		65,00,000.00			68,72,764.42 Dr
03 Jun, 2006						
SBP E03062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 863647 dt. 03 Jun, 2006		40,00,000.00		28,72,764.42 Dr
	Modi Properties & Investments Pvt Ltd.				40,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03062006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	# 863648 dt. 03 Jun, 2006		561.00		28,72,203.42 Dr
SBP E03062006 3	Telephone Charges Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance bill payment for the month of May-06.	# 863649 dt. 03 Jun, 2006		1,750.00	561.00 Dr	28,70,453.42 Dr
	Drawings Account Total / Closing Balance			40,02,311.00	1,750.00 Dr	28,70,453.42 Dr
05 Jun, 2006 SBP E05062006 1	Being cheque issued to Standard Chartered Bank towards credit card payment for the month of May-06.	# 863650 dt. 05 Jun, 2006		75,501.00		27,94,952.42 Dr
BT E05062006 1	Drawings Account Being Bank Transfer to ICICI Bank Ltd.	# 207701 dt. 05 Jun, 2006		25,00,000.00	75,501.00 Dr	2,94,952.42 Dr
	ICICI Bank - OD Account Being Bank Transfer to ICICI Bank Ltd. Total / Closing Balance			25,75,501.00	25,00,000.00 Dr	2,94,952.42 Dr
07 Jun, 2006 SBP E07062006 1	Being cheque issued to Dr.Tejal Modi.	# 207703 dt. 07 Jun, 2006		25,000.00		2,69,952.42 Dr
SBP E07062006 2	Dr. Tejal Modi Being cheque issued to Hyderabad Metropolitan water supply & sewerage Board towards water bill payment.	# 207702 dt. 07 Jun, 2006		3,271.00	25,000.00 Dr	2,66,681.42 Dr
	Water Bill Total / Closing Balance			28,271.00	3,271.00 Dr	2,66,681.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jun, 2006						
SBP E08062006 1	Being amount debited by HDFC Bank Ltd towards bank charges for cheque return. Bank Charges Total / Closing Balance	dt. 08 Jun, 2006		50.00		2,66,631.42 Dr
					50.00 Dr	
				50.00		2,66,631.42 Dr
10 Jun, 2006						
SBP E10062006 1	Being cheque issued to AAO / ERO:11 towards electricity bill payment for the month of May-06. Electricity Charges	# 207704 dt. 10 Jun, 2006		5,310.00		2,61,321.42 Dr
SBP E10062006 2	Being cheque issued to AO(Cash), BSNL, PGM TD towards telephone bill payment for the month of May-06. Telephone Charges Total / Closing Balance	# 207705 dt. 10 Jun, 2006		928.00	5,310.00 Dr	2,60,393.42 Dr
					928.00 Dr	
				6,238.00		2,60,393.42 Dr
14 Jun, 2006						
SBP E14062006 1	Being cheque issued to Tejal Modi. Dr. Tejal Modi	# 207706 dt. 14 Jun, 2006		1,00,000.00		1,60,393.42 Dr
SBP E14062006 2	Being amount debited by HDFC Bank towards bank charges. Bank Charges Total / Closing Balance	dt. 14 Jun, 2006		6.12	1,00,000.00 Dr	1,60,387.30 Dr
					6.12 Dr	
				1,00,006.12		1,60,387.30 Dr
16 Jun, 2006						
SBR E16062006 1	Being cheque received from Modi Modi Properties & Investments Pvt Ltd.	# 512846 dt. 16 Jun, 2006	2,00,000.00			3,60,387.30 Dr
SBP E16062006 1	Being cheque issued to Dr. Tejal Modi. Dr. Tejal Modi Total / Closing Balance	# 207707 dt. 16 Jun, 2006		3,10,000.00	2,00,000.00 Cr	50,387.30 Dr
					3,10,000.00 Dr	
			2,00,000.00	3,10,000.00		50,387.30 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2006 SBP E17062006 1	Being cheque issued to Jubilee Hills International Centre towards subscription membership fee for the month of May-06.	# 207710 dt. 17 Jun, 2006		1,486.00		48,901.30 Dr
WTD E17062006 1	Drawings Account Being cheque encashed. Cash on hand Being cheque encashed. Total / Closing Balance	# 207709 dt. 17 Jun, 2006		30,000.00	1,486.00 Dr 30,000.00 Dr	18,901.30 Dr
				31,486.00		18,901.30 Dr
19 Jun, 2006 SBR E19062006 1	Being cheque received from Dr. Tejal Modi. Dr. Tejal Modi Total / Closing Balance	# 566295 dt. 19 Jun, 2006	15,000.00		15,000.00 Cr	33,901.30 Dr
			15,000.00			33,901.30 Dr
20 Jun, 2006 SBR E20062006 1	Being cheque received from DBS Communication - Rent Receipt. Anil Kumar	# 984791 dt. 20 Jun, 2006	3,953.00		3,953.00 Cr	37,854.30 Dr
SBR E20062006 2	Being cheque received from DBS Communication - Rent Receipt. Anil Kumar Total / Closing Balance	# 000105 dt. 20 Jun, 2006	3,953.00		3,953.00 Cr	41,807.30 Dr
			7,906.00			41,807.30 Dr
24 Jun, 2006 SBP E24062006 1	Being cheque issued towards Citibank Credit card payment for the month of May-06 Drawings Account Total / Closing Balance	# 207711 dt. 24 Jun, 2006		21,955.00	21,955.00 Dr	19,852.30 Dr
				21,955.00		19,852.30 Dr
26 Jun, 2006 SBR E26062006 1	Being cheque received from Modi Properties & Investments	# 360243 dt. 26 Jun, 2006	10,00,000.00			10,19,852.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	10,19,852.30 Dr
28 Jun, 2006						
SBP E28062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	# 207712 dt. 28 Jun, 2006		10,00,000.00		19,852.30 Dr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance			10,00,000.00	10,00,000.00 Dr	19,852.30 Dr
01 Jul, 2006						
SBR E01072006 1	Being amount credited by HDFC Bank Ltd towards interest capitalized.	dt. 01 Jul, 2006	906.84			20,759.14 Dr
SBR E01072006 2	Interest from Bank A/cs. Being cheque received from Modi Properties & Investments Pvt Ltd	# 360249 dt. 01 Jul, 2006	1,00,000.00		906.84 Cr	1,20,759.14 Dr
	Modi Properties & Investments Pvt Ltd. Total / Closing Balance				1,00,000.00 Cr	
SBP E01072006 1	Being cheque issued to Tejal Modi	# 360249 dt. 01 Jul, 2006		1,00,000.00		20,759.14 Dr
	Dr. Tejal Modi Total / Closing Balance		1,00,906.84	1,00,000.00	1,00,000.00 Dr	20,759.14 Dr
08 Jul, 2006						
SBR E08072006 1	Being cheque received from Satish modi	# 477350 dt. 08 Jul, 2006	3,00,000.00			3,20,759.14 Dr
SBR E08072006 1	Satish Modi. Being cheque issued to Bhavana House aKeeping towards house keeping bill for the month of June-06	# 207714 dt. 08 Jul, 2006		3,100.00	3,00,000.00 Cr	3,17,659.14 Dr
SBP E08072006 2	Drawings Account Being cheque issued to Standard chartered bank towards credit cardpayment for the month	# 207715 dt. 08 Jul, 2006		15,626.00	3,100.00 Dr	3,02,033.14 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of June -06					
SBP E08072006 3	Drawings Account Being cheque issued to Tata teleservices towards tata bill for the month of June	dt. 12 Jul, 2006		1,218.00	15,626.00 Dr	3,00,815.14 Dr
SBP E08072006 4	Telephone Charges Being cheque issued to tate teleservices towards bill for the month of June 06	# 207717 dt. 08 Jul, 2006		1,745.00	1,218.00 Dr	2,99,070.14 Dr
	Telephone Charges				1,745.00 Dr	
	Total / Closing Balance		3,00,000.00	21,689.00		2,99,070.14 Dr
15 Jul, 2006						
SBR E15072006 1	Being cheque received towards transfer Dr. Tejal Modi	# 273116 dt. 15 Jul, 2006	15,000.00		15,000.00 Cr	3,14,070.14 Dr
	Total / Closing Balance		15,000.00			3,14,070.14 Dr
17 Jul, 2006						
SBP E17072006 1	Being cheque issued to MPIPL towards transfer Modi Properties & Investments Pvt Ltd.	# 207719 dt. 15 Jul, 2006		2,00,000.00	2,00,000.00 Dr	1,14,070.14 Dr
SBP E17072006 2	Being cheque issued to Jubilee Hills International towards june06 subscription payment	# 207720 dt. 17 Jul, 2006		1,838.00		1,12,232.14 Dr
SBP E17072006 3	Drawings Account Being cheque issued to AAo/Cash?BSNL/PGMTS towards telephone bill for the month of June-06	# 207721 dt. 17 Jul, 2006		1,080.00	1,838.00 Dr	1,11,152.14 Dr
WTD E17072006 1	Telephone Charges Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank	# 207718 dt. 17 Jul, 2006		15,000.00	1,080.00 Dr 15,000.00 Dr	96,152.14 Dr
	Total / Closing Balance			2,17,918.00		96,152.14 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2006						
SBP E18072006 1	Being cheque issued to AAO/ERO/11 towards electricity bill for the month of June-06 Electricity Charges Total / Closing Balance	# 207722 dt. 18 Jul, 2006		5,551.00		90,601.14 Dr
					5,551.00 Dr	
				5,551.00		90,601.14 Dr
19 Jul, 2006						
SBR E19072006 1	Being cheque received from Dr. Tejal Modi towards transfer Dr. Tejal Modi Total / Closing Balance	# 142637 dt. 19 Jul, 2006	15,000.00			1,05,601.14 Dr
					15,000.00 Cr	
			15,000.00			1,05,601.14 Dr
20 Jul, 2006						
SBP E20072006 1	Being cheque issued to MCH Secunderabad towards property tax for 1st half year, 3rd floor, Modi House	# 207725 dt. 20 Jul, 2006		2,362.00		1,03,239.14 Dr
	Property Tax - Modi House				2,362.00 Dr	
SBP E20072006 2	Being cheque issued to MCH, Circle V, towards property tax yearly tax for plot no.280, Road No.25, Jublee hills,8-2-293/82A/280/1 Capital a/c Total / Closing Balance	# 207727 dt. 20 Jul, 2006		7,086.00		96,153.14 Dr
					7,086.00 Dr	
				9,448.00		96,153.14 Dr
21 Jul, 2006						
SBR E21072006 1	Being cheque returned by bank towards difference in words Drawings Account	# 207722 dt. 21 Jul, 2006	5,551.00			1,01,704.14 Dr
					5,551.00 Cr	
SBP E21072006 1	Being cheque issued to Secunderabad Club towards subscription payment for the month of June 2006 Drawings Account Total / Closing Balance	# 207729 dt. 21 Jul, 2006		116.00		1,01,588.14 Dr
					116.00 Dr	
			5,551.00	116.00		1,01,588.14 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jul, 2006 SBP E22072006 1	Being cheque issued to Citi Bank towards credit card payment Drawings Account Total / Closing Balance	# 207730 dt. 22 Jul, 2006		43,896.00		57,692.14 Dr
				43,896.00	43,896.00 Dr	57,692.14 Dr
26 Jul, 2006 SBR E26072006 1	Being cheque received from DBS Communication towards Rent for the month of june-06 Anil Kumar - Rent Receipts Total / Closing Balance	# 000118 dt. 26 Jul, 2006	3,953.00			61,645.14 Dr
			3,953.00		3,953.00 Cr	61,645.14 Dr
28 Jul, 2006 SBP E28072006 1	Drawings Account	# 207723 dt. 28 Jul, 2006		3,000.00		58,645.14 Dr
SBP E28072006 2	Drawings Account Total / Closing Balance	# 207724 dt. 28 Jul, 2006		3,000.00		55,645.14 Dr
				6,000.00	3,000.00 Dr	55,645.14 Dr
31 Jul, 2006 SBP E31072006 1	Being cheque issued to Tata Tele Services towards Telephone bill paid for the month of July 2006. Telephone Charges	# 207731 dt. 31 Jul, 2006		947.00		54,698.14 Dr
SBP E31072006 2	Being cheque issued to Dr. Tejal Modi Dr. Tejal Modi Total / Closing Balance	# 207732 dt. 31 Jul, 2006		25,000.00		29,698.14 Dr
				25,947.00	947.00 Dr 25,000.00 Dr	29,698.14 Dr
02 Aug, 2006 SBP E02082006 1	Being cheque issued to Tejal Modi towards transfer Dr. Tejal Modi Total / Closing Balance	# 207733 dt. 02 Aug, 2006		30,000.00		301.86 Cr
				30,000.00	30,000.00 Dr	301.86 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Aug, 2006						
SBR E07082006 1	Being cheque received from Siraj Babu Khan	# 524770 dt. 07 Aug, 2006	17,000.00			16,698.14 Dr
SBR E07082006 2	Being cheque received from Siraj Babu Khan	# 585302 dt. 07 Aug, 2006	17,000.00		17,000.00 Cr	33,698.14 Dr
SBP E07082006 1	Being cheque issued to Nirav P Modi	# 207734 dt. 07 Aug, 2006		3,100.00	17,000.00 Cr	30,598.14 Dr
	Nirav P.Modi					
	Being cheque issued to Bhavana House Keeping					
	towards house keeping					
	maintenance bill for the month of July 2006					
	Drawings Account				3,100.00 Dr	
SBP E07082006 2	Being cheque issued to Standarde Chartered Bank	# 207735 dt. 07 Aug, 2006		12,423.00		18,175.14 Dr
	towards credit card payment for the month of July - 06					
	Drawings Account				12,423.00 Dr	
	Total / Closing Balance		34,000.00	15,523.00		18,175.14 Dr
09 Aug, 2006						
DEP E09082006 1	Being cash deposited in bank		4,000.00			22,175.14 Dr
	Cash on hand				4,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		4,000.00			22,175.14 Dr
14 Aug, 2006						
SBR E14082006 1	Being cheque received from L.K.Agenciew towards rent	# 085188 dt. 14 Aug, 2006	25,000.00			47,175.14 Dr
	L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E14082006 2	Being cheque received from MPIPL towards transfer	# 615173 dt. 14 Aug, 2006	10,00,000.00			10,47,175.14 Dr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Cr	
SBP E14082006 1	Being cheque issued to Satish Modi topwards transfer	# 207736 dt. 14 Aug, 2006		7,000.00		10,40,175.14 Dr
	Satish Modi.					
SBP E14082006 3	Being cheque issued to tour operator	# 207747 dt. 14 Aug, 2006		15,000.00	7,000.00 Dr	10,25,175.14 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account				15,000.00 Dr	
	Total / Closing Balance		10,25,000.00	22,000.00		10,25,175.14 Dr
16 Aug, 2006						
BT E16082006 1	Being cheuqenissued to Soham Modi	# 207737 dt. 14 Aug, 2006		10,00,000.00		25,175.14 Dr
	ICICI Bank - OD Account				10,00,000.00 Dr	
	Being cheque issued to wards transfer					
	Total / Closing Balance			10,00,000.00		25,175.14 Dr
17 Aug, 2006						
SBP E17082006 1	Being cheque issued to Electricity bill for the mointh of July-06	# 207739 dt. 17 Aug, 2006		3,277.00		21,898.14 Dr
	Electricity Charges				3,277.00 Dr	
	Total / Closing Balance			3,277.00		21,898.14 Dr
19 Aug, 2006						
SBP E19082006 1	Being cheque issued to Tejal Modi towards transfer	# 207740 dt. 19 Aug, 2006		50,000.00		28,101.86 Cr
	Dr. Tejal Modi				50,000.00 Dr	
SBP E19082006 2	Being cheque issued to Citi Bank towards credit card payment for the month of July-06	# 207741 dt. 19 Aug, 2006		48,162.00		76,263.86 Cr
	Drawings Account				48,162.00 Dr	
SBP E19082006 3	Beiong cheque issued to Telephone Bill for the month of July-06	# 207742 dt. 19 Aug, 2006		824.00		77,087.86 Cr
	Telephone Charges				824.00 Dr	
BT L19082006 1	Being cheque received fro SBI Bank M.G.Road - OD Account	# 085220 dt. 19 Aug, 2006	1,00,000.00		1,00,000.00 Cr	22,912.14 Dr
	Being cheque received from Soham Modi SBI Transfer					
	Total / Closing Balance		1,00,000.00	98,986.00		22,912.14 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Aug, 2006						
SBP E21082006 1	Being cheque issued to Tour Operator	# 207743 dt. 21 Aug, 2006		6,965.00		15,947.14 Dr
	Drawings Account				6,965.00 Dr	
SBP E21082006 2	Being cheque issued to Tour Operator	# 207744 dt. 21 Aug, 2006		6,965.00		8,982.14 Dr
	Drawings Account				6,965.00 Dr	
	Total / Closing Balance			13,930.00		8,982.14 Dr
22 Aug, 2006						
SBP E22082006 2	Being amount credited by HDFC Bank	dt. 22 Aug, 2006		50.00		8,932.14 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		8,932.14 Dr
23 Aug, 2006						
SBR E23082006 1	Being cheque received from Satish Modi	# 706925 dt. 23 Aug, 2006	7,000.00			15,932.14 Dr
	Satish Modi.				7,000.00 Cr	
	Total / Closing Balance		7,000.00			15,932.14 Dr
24 Aug, 2006						
SBP E24082006 1	Drawings Account	# 207745 dt. 24 Aug, 2006		800.00		15,132.14 Dr
	Total / Closing Balance			800.00	800.00 Dr	15,132.14 Dr
01 Sep, 2006						
SBP E01092006 1	Being cheque issued to Secunderabad club	# 207746 dt. 28 Aug, 2006		451.00		14,681.14 Dr
	Drawings Account				451.00 Dr	
SBP E01092006 2	Being cheque issued towards transfer	# 207748 dt. 31 Aug, 2006		10,000.00		4,681.14 Dr
	Satish Modi.				10,000.00 Dr	
SBP E01092006 3	Being cheque issued to Standard Chartered Bank towards credite card payment	# 207749 dt. 04 Sep, 2006		8,136.00		3,454.86 Cr
	Drawings Account				8,136.00 Dr	
	Total / Closing Balance			18,587.00		3,454.86 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Sep, 2006 SBP E04092006 1	Being cheque issued to Tata Indicom towards bill for the month of August-06 Telephone Charges Total / Closing Balance	# 207750 dt. 04 Sep, 2006		1,242.00		4,696.86 Cr
				1,242.00	1,242.00 Dr	4,696.86 Cr
11 Sep, 2006 SBR E11092006 1	Being cheque received from Tejal Modi towards transfer Dr. Tejal Modi Total / Closing Balance	# 142651 dt. 11 Sep, 2006	30,000.00		30,000.00 Cr	25,303.14 Dr
			30,000.00			25,303.14 Dr
12 Sep, 2006 SBR E12092006 1	Being cheque received from MPIPL towards transfer Modi Properties & Investments Pvt Ltd.	# 615064 dt. 12 Sep, 2006	10,000.00		10,000.00 Cr	35,303.14 Dr
SBP E12092006 1	Being cheque issued towards transfer Modi Housing Pvt.Ltd	# 207755 dt. 12 Sep, 2006		10,000.00		25,303.14 Dr
SBP E12092006 2	Being cheque issued to Telephone Expenses Telephone Charges	# 207752 dt. 12 Sep, 2006		1,198.00	10,000.00 Dr	24,105.14 Dr
SBP E12092006 3	Being cheque issued to H.W.S.S & Water Bill	# 207753 dt. 12 Sep, 2006		5,294.25	1,198.00 Dr	18,810.89 Dr
SBP E12092006 4	Being cheque issued to Bhavana House Drawings Account	# 20754 dt. 12 Sep, 2006		3,100.00	5,294.25 Dr	15,710.89 Dr
WTD E12092006 1	Being cash withdrawn from bank Cash on hand Being cash withdrawn from bank Total / Closing Balance	dt. 12 Sep, 2006		15,000.00	3,100.00 Dr	710.89 Dr
			10,000.00	34,592.25	15,000.00 Dr	710.89 Dr
13 Sep, 2006 SBR E13092006 1	Being cheque received from MBM Export Ventures MBM Export Ventures Pvt Ltd.	# 633623 dt. 13 Sep, 2006	1,81,456.00		1,81,456.00 Cr	1,82,166.89 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,81,456.00			1,82,166.89 Dr
15 Sep, 2006						
SBP E15092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 207756 dt. 15 Sep, 2006		1,50,000.00		32,166.89 Dr
	Total / Closing Balance			1,50,000.00	1,50,000.00 Dr	32,166.89 Dr
16 Sep, 2006						
SBP E16092006 1	Being cheque issued to AAO/ERO/11 Electricity Charges	# 207757 dt. 16 Sep, 2006		5,256.00		26,910.89 Dr
	Total / Closing Balance			5,256.00	5,256.00 Dr	26,910.89 Dr
19 Sep, 2006						
SBR E19092006 1	Being cheque received towards transfer Modi Housing Pvt.Ltd	# 466178 dt. 19 Sep, 2006	10,00,000.00			10,26,910.89 Dr
SBP E19092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 207758 dt. 19 Sep, 2006		10,00,000.00	10,00,000.00 Cr	26,910.89 Dr
SBP E19092006 2	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 207759 dt. 19 Sep, 2006		10,00,000.00	10,00,000.00 Dr	9,73,089.11 Cr
	Total / Closing Balance		10,00,000.00	20,00,000.00		9,73,089.11 Cr
20 Sep, 2006						
SBR E20092006 1	Being cheque received towards transfer Modi Housing Pvt.Ltd	# 466179 dt. 20 Sep, 2006	10,00,000.00			26,910.89 Dr
	Total / Closing Balance		10,00,000.00		10,00,000.00 Cr	26,910.89 Dr
21 Sep, 2006						
SBR E21092006 1	Being cheque received from Mody Motors Mody Motors	# 050548 dt. 21 Sep, 2006	10,00,000.00			10,26,910.89 Dr
					10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,00,000.00			10,26,910.89 Dr
23 Sep, 2006						
SBR E23092006 1	Being cheque received from Modi Housing towards transfer Modi Housing Pvt.Ltd	# 65320 dt. 23 Sep, 2006	15,00,000.00			25,26,910.89 Dr
SBP E23092006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 207760 dt. 23 Sep, 2006		15,00,000.00	15,00,000.00 Cr	10,26,910.89 Dr
	Total / Closing Balance		15,00,000.00	15,00,000.00	15,00,000.00 Dr	10,26,910.89 Dr
26 Sep, 2006						
SBR E26092006 1	Being cheque received towards transfer Satish Modi.	# 315061 dt. 26 Sep, 2006	10,000.00			10,36,910.89 Dr
SBR E26092006 2	Being cheque received from Mody Motors	# 050568 dt. 26 Sep, 2006	10,00,000.00		10,000.00 Cr	20,36,910.89 Dr
SBP E26092006 1	Being cheque issued towards transfer Satish Modi.	# 207762 dt. 26 Sep, 2006		10,00,000.00	10,00,000.00 Cr	10,36,910.89 Dr
SBP E26092006 2	Being cheque issued to Secunderabad Club Drawings Account	# 207763 dt. 26 Sep, 2006		214.00	10,00,000.00 Dr	10,36,696.89 Dr
SBP E26092006 3	Being cheque issued to Citi Bank towards credite card Drawings Account	# 207764 dt. 26 Sep, 2006		30,000.00	214.00 Dr	10,06,696.89 Dr
	Total / Closing Balance		10,10,000.00	10,30,214.00	30,000.00 Dr	10,06,696.89 Dr
27 Sep, 2006						
SBR E27092006 1	Being interest capitalized Interest from Bank A/cs.	dt. 27 Sep, 2006	129.77			10,06,826.66 Dr
SBR E27092006 2	Being Cheque received from MPIPL Modi Properties & Investments Pvt Ltd.	# 615091 dt. 27 Sep, 2006	15,00,000.00		129.77 Cr	25,06,826.66 Dr
SBP E27092006 1	Being cheque issued to Modi Housing Pvt Ltd	# 207761 dt. 27 Sep, 2006		15,00,000.00	15,00,000.00 Cr	10,06,826.66 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt.Ltd Total / Closing Balance		15,00,129.77	15,00,000.00	15,00,000.00 Dr	10,06,826.66 Dr
28 Sep, 2006 SBR E28092006 1	Being cheque received from Mody Motors Mody Motors Total / Closing Balance	# 050584 dt. 28 Sep, 2006	10,00,000.00		10,00,000.00 Cr	20,06,826.66 Dr
			10,00,000.00			20,06,826.66 Dr
29 Sep, 2006 SBR E29092006 1	Being cheque received from Mody motors Mody Motors Total / Closing Balance	# 050599 dt. 29 Sep, 2006	5,00,000.00		5,00,000.00 Cr	25,06,826.66 Dr
			5,00,000.00			25,06,826.66 Dr
30 Sep, 2006 SBR E30092006 1	Being cheque received from Modi Housing Modi Housing Pvt.Ltd	# 466182 dt. 30 Sep, 2006	1,00,000.00		1,00,000.00 Cr	26,06,826.66 Dr
SBR E30092006 2	Being cheque misplaced by Bhavana House keeping entry reversed	# 863649 dt. 30 Sep, 2006	1,750.00			26,08,576.66 Dr
SBP E30092006 1	Drawings Account Being cheque issued towards transfer	# 207768 dt. 30 Sep, 2006		25,00,000.00	1,750.00 Cr	1,08,576.66 Dr
	Modi Properties & Investments Pvt Ltd.				25,00,000.00 Dr	
SBP E30092006 2	Being cheque issued towards transfer	# 207769 dt. 30 Sep, 2006		1,00,000.00		8,576.66 Dr
	Satish Modi.				1,00,000.00 Dr	
SBP E30092006 3	Being cheque issued to Compape Computers Pvt ltd towards purchase of catridge against Bill No.18215	# 2007770 dt. 30 Sep, 2006		1,440.00		7,136.66 Dr
	Drawings Account Total / Closing Balance		1,01,750.00	26,01,440.00	1,440.00 Dr	7,136.66 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Oct, 2006						
SBR E06102006 1	Being cheque received from Modi Housing Pvt Ltd	# 466183 dt. 06 Oct, 2006	50,000.00			57,136.66 Dr
SBP E06102006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 207771 dt. 06 Oct, 2006		50,000.00	50,000.00 Cr	7,136.66 Dr
SBP E06102006 2	Being cheque issued to Mahendra Holidays (I) Ltd Drawings Account	# 207772 dt. 06 Oct, 2006		9,333.00	50,000.00 Dr	2,196.34 Cr
	Total / Closing Balance		50,000.00	59,333.00	9,333.00 Dr	2,196.34 Cr
07 Oct, 2006						
SBR E07102006 1	Being cheque received from Leena S.Dalal towards Rent receipt	# 097941 dt. 07 Oct, 2006	25,000.00			22,803.66 Dr
SBR E07102006 2	L.K.Agencies - Rent Receipts Being cheque received from Modi Housing Modi Housing Pvt.Ltd	# 466184 dt. 07 Oct, 2006	1,00,000.00		25,000.00 Cr	1,22,803.66 Dr
SBR E07102006 3	Being cheque received from MPIPL Modi Properties & Investments Pvt Ltd.	# 614906 dt. 07 Oct, 2006	20,00,000.00		1,00,000.00 Cr	21,22,803.66 Dr
SBP E07102006 1	Being cheque issued towards transfer Satish Modi.	# 207773 dt. 07 Oct, 2006		1,00,000.00	20,00,000.00 Cr	20,22,803.66 Dr
SBP E07102006 2	Being cheque issued to Standard Chaerted Bank towards transfer Drawings Account	# 207774 dt. 07 Oct, 2006		9,574.00	1,00,000.00 Dr	20,13,229.66 Dr
SBP E07102006 3	Being cheque issued to Tata Tele Services towards September-06 bill	# 207776 dt. 07 Oct, 2006		1,074.00	9,574.00 Dr	20,12,155.66 Dr
SBP E07102006 4	Being cheque issued to Bhavana House Keeping Maintenance towards housing	# 207775 dt. 07 Oct, 2006		2,944.00	1,074.00 Dr	20,09,211.66 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	keeping					
SBP E07102006 5	Drawings Account Being cheque issued to MCH Secunderabad towards property tax grom ground floor	# 207777 dt. 07 Oct, 2006		8,136.00	2,944.00 Dr	20,01,075.66 Dr
SBP E07102006 6	Property Tax - Modi House Being cheuqe issued to MCH Secunderabad towards property tax for Soham Mansion 3rd floor	# 207778 dt. 07 Oct, 2006		11,810.00	8,136.00 Dr	19,89,265.66 Dr
SBP E07102006 7	Property Tax - Soham Mansion Being cheque issued to MCH Secunderabad towards property tax for modi house 3rd floor	# 207779 dt. 07 Oct, 2006		2,362.00	11,810.00 Dr	19,86,903.66 Dr
SBP E07102006 8	Property Tax - Modi House Being cheque issued towards transfer	# 207780 dt. 07 Oct, 2006		20,00,000.00	2,362.00 Dr	13,096.34 Cr
SBP E07102006 9	B & C Estates Being cheque issued to Bhavana Housing Keeping Drawings Account	# 207781 dt. 07 Oct, 2006		1,395.00	20,00,000.00 Dr	14,491.34 Cr
	Total / Closing Balance		21,25,000.00	21,37,295.00	1,395.00 Dr	14,491.34 Cr
09 Oct, 2006						
SBP E09102006 1	Being cheque issued towards transfer	# 207783 dt. 09 Oct, 2006		2,87,000.00		3,01,491.34 Cr
BT K09102006 1	Modi Estates Being cheue transfer		3,00,000.00		2,87,000.00 Dr	1,491.34 Cr
	ICICI Bank - OD Account Being cheque rtransfer	# 147168 dt. 09 Oct, 2006			3,00,000.00 Cr	
	Total / Closing Balance		3,00,000.00	2,87,000.00		1,491.34 Cr
10 Oct, 2006						
SBR E10102006 2	Being cheque received from DBS Communication Network towards rent.	# 000160 dt. 10 Oct, 2006	3,953.00			2,461.66 Dr
SBR E10102006 3	Anil Kumar - Rent Receipts Being cheque received from DBS Communication Network towards rent.	# 000161 dt. 10 Oct, 2006	3,953.00		3,953.00 Cr	6,414.66 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E10102006 4	Anil Kumar - Rent Receipts Being cheque received from DBS Communication Network towards rent.	# 000162 dt. 10 Oct, 2006	3,953.00		3,953.00 Cr	10,367.66 Dr
	Anil Kumar - Rent Receipts Total / Closing Balance		11,859.00		3,953.00 Cr	10,367.66 Dr
11 Oct, 2006 SBR E11102006 1	Being cheque received from MPIPL Modi Properties & Investments Pvt Ltd.	# 614912 dt. 11 Oct, 2006	3,00,000.00		3,00,000.00 Cr	3,10,367.66 Dr
	Total / Closing Balance		3,00,000.00			3,10,367.66 Dr
13 Oct, 2006 SBP E13102006 1	Being cheque issued to modi properties Modi Properties & Investments Pvt Ltd.	# 207785 dt. 13 Oct, 2006		3,00,000.00		10,367.66 Dr
					3,00,000.00 Dr	
SBP E13102006 2	Being cheque issued towards water bill for the month of Sept-06 Water Bill	# 207786 dt. 12 Oct, 2006		5,933.00		4,434.66 Dr
SBP E13102006 3	Being cheque issued to BSNL towards bill for the month of Sept-06 Telephone Charges	# 207788 dt. 13 Oct, 2006		880.00	5,933.00 Dr	3,554.66 Dr
	Total / Closing Balance			3,06,813.00	880.00 Dr	3,554.66 Dr
14 Oct, 2006 SBR E14102006 1	Being cheque received towards Rent Deposit Modi Shelters (Depsit)	# 570853 dt. 14 Oct, 2006	72,000.00			75,554.66 Dr
SBR E14102006 2	Being cheque received towards rent Modi Shelters Rent Receipts Total / Closing Balance	# 570852 dt. 14 Oct, 2006	10,164.00		72,000.00 Cr	85,718.66 Dr
			82,164.00		10,164.00 Cr	85,718.66 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Oct, 2006						
SBP E23102006 1	Being cheque issued to modi properties Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 207791 dt. 23 Oct, 2006		15,000.00	15,000.00 Dr	70,718.66 Dr
				15,000.00		70,718.66 Dr
24 Oct, 2006						
SBP E24102006 1	Being cheque issued to TATA Telservices towards bill for the month of Oct-06 Telephone Charges	# 207792 dt. 24 Oct, 2006		1,058.00	1,058.00 Dr	69,660.66 Dr
SBP E24102006 2	Being cheque issued to Jubilee hills International Centre Drawings Account	# 207793 dt. 24 Oct, 2006		565.00	565.00 Dr	69,095.66 Dr
SBP E24102006 3	Being cheque issued to Sec-Bad club towards bill for the month of Sept-06 Drawings Account	# 207794 dt. 24 Oct, 2006		330.00	330.00 Dr	68,765.66 Dr
SBP E24102006 4	Being cheque issued towards Citi Bank Credit card for the month of Sept-2006 Drawings Account Total / Closing Balance	# 207795 dt. 24 Oct, 2006		46,592.29	46,592.29 Dr	22,173.37 Dr
				48,545.29		22,173.37 Dr
28 Oct, 2006						
SBR E28102006 1	Being cheq received towards transfer Modi Properties & Investments Pvt Ltd.	# 614946 dt. 28 Oct, 2006	50,00,000.00		50,00,000.00 Cr	50,22,173.37 Dr
SBR E28102006 2	Being cheq received towards transfer Dr. Tejal Modi	# 142654 dt. 28 Oct, 2006	8,000.00		8,000.00 Cr	50,30,173.37 Dr
SBP E28102006 1	Being cheq issued towards transfer B & C Estates Total / Closing Balance	# 207797 dt. 28 Oct, 2006		50,00,000.00	50,00,000.00 Dr	30,173.37 Dr
			50,08,000.00	50,00,000.00		30,173.37 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2006						
SBR E01112006 1	Being cheq received towards transfer	# 466185 dt. 01 Nov, 2006	15,00,000.00			15,30,173.37 Dr
SBP E01112006 1	Modi Housing Pvt.Ltd Being chq issued towards transfer	# 207798 dt. 01 Nov, 2006		15,00,000.00	15,00,000.00 Cr	30,173.37 Dr
	Modi Properties & Investments Pvt Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		30,173.37 Dr
02 Nov, 2006						
SBR E02112006 1	Being cheq received towards transfer	# 466186 dt. 02 Nov, 2006	10,00,000.00			10,30,173.37 Dr
SBR E02112006 2	Modi Housing Pvt.Ltd Being cheque received towards Loan	# 535600 dt. 02 Nov, 2006	1,00,000.00		10,00,000.00 Cr	11,30,173.37 Dr
SBR E02112006 3	Apurva Desai Being cheque received towards loan	# 535601 dt. 02 Nov, 2006	3,00,000.00		1,00,000.00 Cr	14,30,173.37 Dr
SBR E02112006 4	Vipul M Desai Being Cheque received towards loan	# 535603 dt. 02 Nov, 2006	5,00,000.00		3,00,000.00 Cr	19,30,173.37 Dr
SBR E02112006 5	Mahendra C Desai Being cheque received towards loan	# 535603 dt. 02 Nov, 2006	5,00,000.00		5,00,000.00 Cr	24,30,173.37 Dr
SBP E02112006 1	Surabhi M Desai Being cheq issued towards transfer	# 207799 dt. 02 Nov, 2006		10,00,000.00	5,00,000.00 Cr	14,30,173.37 Dr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
	Total / Closing Balance		24,00,000.00	10,00,000.00		14,30,173.37 Dr
03 Nov, 2006						
SBP E03112006 1	Being cheque issued towards IT audit fee for the year 05-06	# 207800 dt. 03 Nov, 2006		1,685.00		14,28,488.37 Dr
SBP E03112006 2	I.T Representation Fee Being cheque issued towards IT audit fee for the year 05-06	# 618626 dt. 03 Nov, 2006		550.00	1,685.00 Dr	14,27,938.37 Dr
	I.T Representation Fee				550.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E03112006 3	Being cheque issued towards standard chattered credit card bill for Oct-2006. Drawings Account	# 618627 dt. 03 Nov, 2006		3,329.39		14,24,608.98 Dr
SBP E03112006 4	Being cheque issued to tata teleservices towards bill for the month of Oct-06. Telephone Charges Total / Closing Balance	# 618628 dt. 03 Nov, 2006		900.00	3,329.39 Dr 900.00 Dr	14,23,708.98 Dr 14,23,708.98 Dr
06 Nov, 2006 SBP E06112006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 618630 dt. 06 Nov, 2006		1,00,000.00	1,00,000.00 Dr	13,23,708.98 Dr 13,23,708.98 Dr
07 Nov, 2006 SBP E07112006 1	Being cheque issued towards transfer Modi Estates Total / Closing Balance	# 618631 dt. 07 Nov, 2006		10,000.00	10,000.00 Dr	13,13,708.98 Dr 13,13,708.98 Dr
08 Nov, 2006 SBP E08112006 1	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 618632 dt. 08 Nov, 2006		25,000.00	25,000.00 Dr	12,88,708.98 Dr 12,88,708.98 Dr
09 Nov, 2006 SBR E09112006 1	Being chq received towards transfer Modi Properties & Investments Pvt Ltd.	# 669097 dt. 09 Nov, 2006	66,750.00		66,750.00 Cr	13,55,458.98 Dr
BT E09112006 1	Being cheque issued towards tansfer ICICI Bank - OD Account	# 618633 dt. 09 Nov, 2006		12,50,000.00	12,50,000.00 Dr	1,05,458.98 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards transfer Total / Closing Balance		66,750.00	12,50,000.00		1,05,458.98 Dr
11 Nov, 2006						
SBP E11112006 1	Being cheque issued towards bsnl telephone bill for the month OCT-2006.	# 618635 dt. 11 Nov, 2006		1,026.00		1,04,432.98 Dr
	Telephone Charges				1,026.00 Dr	
SBP E11112006 2	Being cheque issued to TATA Teleservices towards bill for the month of Oct-2006.	# 618637 dt. 11 Nov, 2006		98.00		1,04,334.98 Dr
	Telephone Charges				98.00 Dr	
SBP E11112006 3	Being cheque issued towards transfer received vide cheque no. 669097 Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 618639 dt. 11 Nov, 2006		66,750.00		37,584.98 Dr
					66,750.00 Dr	
				67,874.00		37,584.98 Dr
15 Nov, 2006						
SBR E15112006 1	Being cheque received towards transfer Dr. Tejal Modi Total / Closing Balance	# 142656 dt. 15 Nov, 2006	15,000.00			52,584.98 Dr
			15,000.00		15,000.00 Cr	52,584.98 Dr
18 Nov, 2006						
SBR E18112006 1	Being cheque received from Tejal Modi (AB) Dr. Tejal Modi	# 273119 dt. 18 Nov, 2006	25,000.00			77,584.98 Dr
					25,000.00 Cr	
SBP E18112006 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery vide bill no 2136.	# 618640 dt. 18 Nov, 2006		250.00		77,334.98 Dr
	Drawings Account				250.00 Dr	
SBP E18112006 2	Being cheque issued to AAO ERO/11 towards electricity charges for the month of Oct 06. Electricity Charges	# 618641 dt. 18 Nov, 2006		3,554.00		73,780.98 Dr
					3,554.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E18112006 3	Being cheque issued to HMWSEB towards bill for the month of Oct 06. Water Bill	# 618642 dt. 18 Nov, 2006		6,167.00		67,613.98 Dr
	Total / Closing Balance		25,000.00	9,971.00	6,167.00 Dr	67,613.98 Dr
20 Nov, 2006						
SBR E20112006 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd.	# 668964 dt. 20 Nov, 2006	20,00,000.00		20,00,000.00 Cr	20,67,613.98 Dr
SBP E20112006 1	Being cheque issued to Bharath Airtel towards bill for the month of Oct 06 for the no 9349349373. Telephone Charges	# 018644 dt. 20 Nov, 2006		1,286.93		20,66,327.05 Dr
SBP E20112006 2	Being cheque issued to B&C Estates. B & C Estates	# 618645 dt. 20 Nov, 2006		20,00,000.00	1,286.93 Dr	66,327.05 Dr
WTD E20112006 1	BEing cash drawn from Bank. Cash on hand BEing cash drawn from Bank. Total / Closing Balance	# 618643 dt. 20 Nov, 2006		15,000.00	20,00,000.00 Dr 15,000.00 Dr	51,327.05 Dr
			20,00,000.00	20,16,286.93		51,327.05 Dr
21 Nov, 2006						
SBR E21112006 1	Being cheque received from Modi Shelter. Modi Shelters Rent Receipts Total / Closing Balance	# 570733 dt. 21 Nov, 2006	10,164.00		10,164.00 Cr	61,491.05 Dr
			10,164.00			61,491.05 Dr
27 Nov, 2006						
SBR E27112006 1	Being cheque received from Sourabh Modi and Pranjali modi towards Gift. Capital a/c	# 238830 dt. 27 Nov, 2006	25,00,000.00		25,00,000.00 Cr	25,61,491.05 Dr
SBP E27112006 1	Being cheque issued to Secunderabad Club against bill no 247543. Drawings Account	# 618646 dt. 27 Nov, 2006		674.00	674.00 Dr	25,60,817.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27112006 2	Being cheque issued Citi Bank towards Credit Card bill Drawings Account Total / Closing Balance	# 618647 dt. 27 Nov, 2006		29,937.22		25,30,879.83 Dr
			25,00,000.00	30,611.22	29,937.22 Dr	25,30,879.83 Dr
01 Dec, 2006						
SBP E01122006 1	Being cheque issued to Sudhir Mehta.	# 618648 dt. 01 Dec, 2006		25,00,000.00		30,879.83 Dr
	Sudhir Mehta				25,00,000.00 Dr	
SBP E01122006 2	Being cheque issued to Supphire Apts Owners Associations.	# 618649 dt. 01 Dec, 2006		2,000.00		28,879.83 Dr
	Drawings Account				2,000.00 Dr	
SBP E01122006 3	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 618650 dt. 02 Dec, 2006		10,00,000.00		9,71,120.17 Cr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
SBP E01122006 4	Being cheque issued to Satish Modi	# 618651 dt. 02 Dec, 2006		30,00,000.00		39,71,120.17 Cr
	Satish Modi.				30,00,000.00 Dr	
SBP E01122006 5	Being cheque issued to Modi Housing Pvt Ltd.	# 618653 dt. 02 Dec, 2006		1,00,000.00		40,71,120.17 Cr
	Modi Housing Pvt.Ltd				1,00,000.00 Dr	
SBP E01122006 6	Being cheque issued to Tata Teleservices.	# 618653 dt. 01 Dec, 2006		1,080.00		40,72,200.17 Cr
	Telephone Charges				1,080.00 Dr	
SBP E01122006 7	Being cheque issued to P.J. Agencies.	# 618654 dt. 01 Dec, 2006		676.00		40,72,876.17 Cr
	Drawings Account				676.00 Dr	
	Total / Closing Balance			66,03,756.00		40,72,876.17 Cr
02 Dec, 2006						
SBR E02122006 1	Being cheque received from Sourabh Modi towards Gift.	# 238832 dt. 02 Dec, 2006	30,00,000.00			10,72,876.17 Cr
	Capital a/c				30,00,000.00 Cr	
SBR E02122006 2	Being cheque received from B&C Estates.	# 661870 dt. 02 Dec, 2006	10,00,000.00			72,876.17 Cr
	B & C Estates				10,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E02122006 3	Being cheque received from B&C Estates. B & C Estates Total / Closing Balance	# 661871 dt. 02 Dec, 2006	1,00,000.00			27,123.83 Dr
			41,00,000.00		1,00,000.00 Cr	27,123.83 Dr
08 Dec, 2006						
SBP E08122006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 618655 dt. 08 Dec, 2006		5,000.00		22,123.83 Dr
					5,000.00 Dr	
SBP E08122006 2	Being cheque issued to Bhavana House Keeping Maintenance towards housing keeping Drawings Account	# 618656 dt. 08 Dec, 2006		4,650.00		17,473.83 Dr
					4,650.00 Dr	
SBP E08122006 3	Being cheque issued to Standarad Chartered. Drawings Account	# 618657 dt. 08 Dec, 2006		2,128.53		15,345.30 Dr
					2,128.53 Dr	
SBP E08122006 4	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd Total / Closing Balance	# 618658 dt. 08 Dec, 2006		55,000.00		39,654.70 Cr
				66,778.53	55,000.00 Dr	39,654.70 Cr
11 Dec, 2006						
SBR E11122006 1	Being cheque received from B & C Estates B & C Estates Total / Closing Balance	# 661872 dt. 11 Dec, 2006	55,000.00			15,345.30 Dr
			55,000.00		55,000.00 Cr	15,345.30 Dr
13 Dec, 2006						
SBR E13122006 1	Being cheque received from Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd	# 466195 dt. 13 Dec, 2006	5,00,000.00			5,15,345.30 Dr
					5,00,000.00 Cr	
SBP E13122006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd. Total / Closing Balance	# 618659 dt. 13 Dec, 2006		5,00,000.00		15,345.30 Dr
			5,00,000.00	5,00,000.00	5,00,000.00 Dr	15,345.30 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Dec, 2006						
SBP E16122006 1	Being cheque issued to Compage Computers. Drawings Account	# 618660 dt. 16 Dec, 2006		875.00		14,470.30 Dr
	Total / Closing Balance			875.00	875.00 Dr	14,470.30 Dr
18 Dec, 2006						
SBR E18122006 1	Being cheque received from Modi Shulters	# 570647 dt. 18 Dec, 2006	10,164.00			24,634.30 Dr
	Modi Shelters Rent Receipts				10,164.00 Cr	
SBR E18122006 2	Being cheque received from B & C Estates	# 661873 dt. 18 Dec, 2006	1,00,000.00			1,24,634.30 Dr
	B & C Estates				1,00,000.00 Cr	
SBR E18122006 3	Being cheque received from Modi Housing Pvt Ltd.	# 466199 dt. 18 Dec, 2006	20,00,000.00			21,24,634.30 Dr
	Modi Housing Pvt.Ltd				20,00,000.00 Cr	
SBR E18122006 4	Being Cheque received from Modi Housing Pvt.Ltd.	# 466196 dt. 18 Dec, 2006	10,00,000.00			31,24,634.30 Dr
	Modi Housing Pvt.Ltd				10,00,000.00 Cr	
SBP E18122006 1	Being cheque issued to Modi Housing Pvt Ltd.	# 618661 dt. 18 Dec, 2006		1,00,000.00		30,24,634.30 Dr
	Modi Housing Pvt.Ltd				1,00,000.00 Dr	
SBP E18122006 2	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 618662 dt. 18 Dec, 2006		10,00,000.00		20,24,634.30 Dr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
SBP E18122006 3	Being cheque issued towards Airtel Bill	# 618663 dt. 18 Dec, 2006		1,462.00		20,23,172.30 Dr
	Telephone Charges				1,462.00 Dr	
SBP E18122006 4	Being cheque issued to Sathaiah	# 618664 dt. 18 Dec, 2006		10,00,000.00		10,23,172.30 Dr
	Modi Properties & Investments Pvt Ltd.				10,00,000.00 Dr	
SBP E18122006 5	Being cheque issued to Yadaiah Modi Properties & Investments Pvt Ltd.	# 618665 dt. 18 Dec, 2006		10,00,000.00		23,172.30 Dr
					10,00,000.00 Dr	
SBP E18122006 6	Being Cheque returned due to insufficient funds with the account	# 466196 dt. 18 Dec, 2006		10,00,000.00		9,76,827.70 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt.Ltd Total / Closing Balance		31,10,164.00	41,01,462.00	10,00,000.00 Dr	9,76,827.70 Cr
19 Dec, 2006						
SBP E19122006 1	Being cheque issued to Sec-Bad Club Drawings Account	# 618666 dt. 19 Dec, 2006		328.00		9,77,155.70 Cr
SBP E19122006 2	Being cheque issued to Jubilee hills International Drawings Account	# 618667 dt. 19 Dec, 2006		851.60	328.00 Dr	9,78,007.30 Cr
SBP E19122006 3	Being cheque issued to HMWSSB. Water Bill Total / Closing Balance	# 618668 dt. 19 Dec, 2006		5,129.00	851.60 Dr	9,83,136.30 Cr
				6,308.60	5,129.00 Dr	9,83,136.30 Cr
20 Dec, 2006						
SBR E20122006 1	Being cheque received from DBS Communication. Anil Kumar - Rent Receipts	# 001809 dt. 20 Dec, 2006	3,953.00		3,953.00 Cr	9,79,183.30 Cr
SBR E20122006 2	Being cheque received from DBS Communication. Anil Kumar - Rent Receipts Total / Closing Balance	# 061810 dt. 20 Dec, 2006	3,953.00		3,953.00 Cr	9,75,230.30 Cr
			7,906.00			9,75,230.30 Cr
22 Dec, 2006						
SBR E22122006 1	Being cheque received from Sourabh Modi Sourabh Modi Total / Closing Balance	# 679784 dt. 22 Dec, 2006	10,00,000.00		10,00,000.00 Cr	24,769.70 Dr
			10,00,000.00			24,769.70 Dr
26 Dec, 2006						
SBR E26122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 669104 dt. 26 Dec, 2006	10,00,000.00		10,00,000.00 Cr	10,24,769.70 Dr
SBP E26122006 1	Being cheque issued to Sourabh Modi Sourabh Modi	# 618669 dt. 26 Dec, 2006		10,00,000.00		24,769.70 Dr
					10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26122006 2	Being amount debited by bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 26 Dec, 2006		392.84		24,376.86 Dr
					392.84 Dr	
			10,00,000.00	10,00,392.84		24,376.86 Dr
28 Dec, 2006						
SBR E28122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 669107 dt. 28 Dec, 2006	40,00,000.00			40,24,376.86 Dr
					40,00,000.00 Cr	
SBP E28122006 1	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd Total / Closing Balance	# 618670 dt. 28 Dec, 2006		40,00,000.00		24,376.86 Dr
					40,00,000.00 Dr	
			40,00,000.00	40,00,000.00		24,376.86 Dr
29 Dec, 2006						
SBR E29122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 669108 dt. 29 Dec, 2006	25,00,000.00			25,24,376.86 Dr
					25,00,000.00 Cr	
SBR E29122006 2	Being cheque received from B & C Estates B & C Estates	# 661874 dt. 29 Dec, 2006	10,00,000.00			35,24,376.86 Dr
					10,00,000.00 Cr	
SBP E29122006 1	Being cheque issued to Satish Modi Satish Modi.	# 618671 dt. 29 Dec, 2006		25,00,000.00		10,24,376.86 Dr
					25,00,000.00 Dr	
SBP E29122006 2	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd Total / Closing Balance	# 618672 dt. 29 Dec, 2006		10,00,000.00		24,376.86 Dr
					10,00,000.00 Dr	
			35,00,000.00	35,00,000.00		24,376.86 Dr
30 Dec, 2006						
SBR E30122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 669109 dt. 30 Jan, 2007	45,00,000.00			45,24,376.86 Dr
					45,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30122006 1	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd Total / Closing Balance	# 618673 dt. 30 Dec, 2006		45,00,000.00		24,376.86 Dr
			45,00,000.00	45,00,000.00	45,00,000.00 Dr	24,376.86 Dr
31 Dec, 2006						
SBR E31122006 1	Being interest received from Bank for Fds. Interest from Bank A/cs. Total / Closing Balance	dt. 31 Jan, 2007	287.73			24,664.59 Dr
			287.73		287.73 Cr	24,664.59 Dr
02 Jan, 2007						
SBR E02012007 1	Being cheque received from Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd	# 466204 dt. 02 Jan, 2007	10,00,000.00			10,24,664.59 Dr
SBP E02012007 1	Being cheque issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd.	# 618674 dt. 02 Jan, 2007		10,00,000.00	10,00,000.00 Cr	24,664.59 Dr
SBP E02012007 2	Being cheque issued to TATATELESERVICES. Telephone Charges	# 618726 dt. 02 Jan, 2007		987.00		23,677.59 Dr
SBP E02012007 3	Being cheque issued to Citi Bank. Drawings Account	# 618727 dt. 02 Jan, 2007		29,388.78	987.00 Dr	5,711.19 Cr
SBP E02012007 4	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1290 dt 6/12/06. Drawings Account	# 618728 dt. 02 Jan, 2007		222.00	29,388.78 Dr	5,933.19 Cr
BT K02012007 1	Being cheque issued to ICICI Bank - OD Account Being cheque issued to towards Transfer Total / Closing Balance	# 147184 dt. 30 Jan, 2007	25,000.00		222.00 Dr	19,066.81 Dr
			10,25,000.00	10,30,597.78	25,000.00 Cr	19,066.81 Dr
06 Jan, 2007						
SBR E06012007 1	Being cheque received from Modi Housing Pvt Ltd.	# 466205 dt. 06 Jan, 2007	17,00,000.00			17,19,066.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E06012007 2	Modi Housing Pvt.Ltd Being cheque received from Modi Properties & Investments Pvt Ltd	# 669130 dt. 06 Jan, 2007	5,00,000.00		17,00,000.00 Cr	22,19,066.81 Dr
SBR E06012007 3	Modi Properties & Investments Pvt Ltd. Being cheque received from Modi Properties & Investments Pvt Ltd	# 669131 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	27,19,066.81 Dr
SBR E06012007 4	Modi Properties & Investments Pvt Ltd. Being cheque received from Modi Properties & Investments Pvt Ltd	# 669132 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	32,19,066.81 Dr
SBR E06012007 5	Modi Properties & Investments Pvt Ltd. Being cheque received from Modi Properties & Investments Pvt Ltd	# 669133 dt. 06 Jan, 2007	5,00,000.00		5,00,000.00 Cr	37,19,066.81 Dr
SBP E06012007 1	Modi Properties & Investments Pvt Ltd. Being cheque issued to Modi Properties & Investments Pvt Ltd	# 618729 dt. 06 Jan, 2007		17,00,000.00	17,00,000.00 Dr	20,19,066.81 Dr
SBP E06012007 2	Modi Being cheque issued to Satish Modi	# 618730 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	15,19,066.81 Dr
SBP E06012007 3	Satish Modi. Being cheque issued to Satish Modi	# 618731 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	10,19,066.81 Dr
SBP E06012007 4	Satish Modi. Being cheque issued to Satish Modi	# 618732 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	5,19,066.81 Dr
SBP E06012007 5	Satish Modi. Being cheque issued to Satish Modi	# 618733 dt. 06 Jan, 2007		5,00,000.00	5,00,000.00 Dr	19,066.81 Dr
	Satish Modi. Total / Closing Balance		37,00,000.00	37,00,000.00	5,00,000.00 Dr	19,066.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2007						
SBR E08012007 1	Being cheque received from B & C Estates	# 661876 dt. 08 Jan, 2007	4,24,000.00			4,43,066.81 Dr
SBP E08012007 1	B & C Estates Being cheque issued to Modi Housing Pvt Ltd.	# 618734 dt. 08 Jan, 2007		4,24,000.00	4,24,000.00 Cr	19,066.81 Dr
	Modi Housing Pvt.Ltd				4,24,000.00 Dr	
	Total / Closing Balance		4,24,000.00	4,24,000.00		19,066.81 Dr
13 Jan, 2007						
SBR E13012007 1	Being cheque received from Modi Shelters towards Rent	# 586459 dt. 13 Jan, 2007	10,164.00			29,230.81 Dr
SBP E13012007 1	Modi Shelters Rent Receipts Being cheque issued towards BSNL Bill payment.	# 618735 dt. 13 Jan, 2007		995.00	10,164.00 Cr	28,235.81 Dr
SBP E13012007 2	Telephone Charges Being cheque issued to HMWS Water Bill	# 618736 dt. 13 Jan, 2007		5,389.00	995.00 Dr	22,846.81 Dr
	Total / Closing Balance		10,164.00	6,384.00	5,389.00 Dr	22,846.81 Dr
16 Jan, 2007						
SBP E16012007 1	Being cheque issued to Standard Chartered Drawings Account	# 618737 dt. 16 Jan, 2007		95,254.48		72,407.67 Cr
BT K16012007 1	Being cheque issued towar ICICI Bank - OD Account	# 147185 dt. 16 Jan, 2007	1,00,000.00		95,254.48 Dr	27,592.33 Dr
	Being cheque issued towards Transfer				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00	95,254.48		27,592.33 Dr
18 Jan, 2007						
SBR E18012007 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 669173 dt. 18 Jan, 2007	50,00,000.00			50,27,592.33 Dr
SBP E18012007 1	Modi Properties & Investments Pvt Ltd. Being cheque issued to Modi Housing Pvt Ltd.	# 618738 dt. 18 Jan, 2007		50,00,000.00	50,00,000.00 Cr	27,592.33 Dr
	Modi Housing Pvt.Ltd				50,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		50,00,000.00	50,00,000.00		27,592.33 Dr
22 Jan, 2007						
SBR E22012007 1	Being cheque received from Modi Housing Pvt Ltd.	# 466208 dt. 22 Jan, 2007	15,00,000.00			15,27,592.33 Dr
SBR E22012007 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 669189 dt. 22 Jan, 2007	30,00,000.00		15,00,000.00 Cr	45,27,592.33 Dr
SBR E22012007 3	Being cheque received from Modi Housing Pvt Ltd.	# 466209 dt. 22 Jan, 2007	40,00,000.00		30,00,000.00 Cr	85,27,592.33 Dr
SBP E22012007 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 618741 dt. 22 Jan, 2007		15,00,000.00	40,00,000.00 Cr	70,27,592.33 Dr
SBP E22012007 2	Being cheque issued to Jubilee Hills International Drawings Account	# 618740 dt. 22 Jan, 2007		1,581.00	15,00,000.00 Dr	70,26,011.33 Dr
SBP E22012007 3	Being cheque issued to B & C Estates	# 618742 dt. 22 Jan, 2007		30,00,000.00	1,581.00 Dr	40,26,011.33 Dr
SBP E22012007 4	Being cheque issued to B & C Estates	# 618743 dt. 22 Jan, 2007		40,00,000.00	30,00,000.00 Dr	26,011.33 Dr
	Total / Closing Balance		85,00,000.00	85,01,581.00	40,00,000.00 Dr	26,011.33 Dr
27 Jan, 2007						
SBR E27012007 1	Being cheque received from Dr. Tejal Modi	# 142658 dt. 27 Jan, 2007	30,000.00			56,011.33 Dr
SBP E27012007 1	Being cheque issued to Citi Bank. Drawings Account	# 618744 dt. 27 Jan, 2007		45,247.34	30,000.00 Cr	10,763.99 Dr
	Total / Closing Balance		30,000.00	45,247.34	45,247.34 Dr	10,763.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2007						
SBR E29012007 1	Being cheque received towards Income Tax Refund Income Tax Refund Total / Closing Balance	# 093877 dt. 29 Jan, 2007	15,980.00			26,743.99 Dr
					15,980.00 Cr	
			15,980.00			26,743.99 Dr
31 Jan, 2007						
SBR E31012007 1	Being cheque cancelled. Electricity Charges Total / Closing Balance	# 207757 dt. 31 Jan, 2007	5,256.00			31,999.99 Dr
					5,256.00 Cr	
			5,256.00			31,999.99 Dr
02 Feb, 2007						
SBR E02022007 1	Being cheque received from Gaurang Modi Gaurang Modi.	# 621219 dt. 02 Feb, 2007	10,000.00			41,999.99 Dr
					10,000.00 Cr	
SBR E02022007 2	Being cheque received from Modi housing Pvt Ltd Modi Housing Pvt.Ltd	# 466212 dt. 02 Feb, 2007	5,00,000.00			5,41,999.99 Dr
					5,00,000.00 Cr	
SBR E02022007 3	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt.Ltd	# 466213 dt. 02 Feb, 2007	5,00,000.00			10,41,999.99 Dr
					5,00,000.00 Cr	
SBR E02022007 4	Being cheque received from Modi Housing Pvt Ltd Modi Housing Pvt.Ltd	# 466214 dt. 02 Feb, 2007	5,00,000.00			15,41,999.99 Dr
					5,00,000.00 Cr	
SBR E02022007 5	Being rent received from Leena S Dalal L.K.Agencies - Rent Receipts	# 421778 dt. 02 Feb, 2007	75,000.00			16,16,999.99 Dr
					75,000.00 Cr	
SBP E02022007 1	Being cheque issued to Satish Modi Satish Modi.	# 618746 dt. 02 Feb, 2007		5,00,000.00		11,16,999.99 Dr
					5,00,000.00 Dr	
SBP E02022007 2	Being cheque issued to Satish Modi Satish Modi.	# 618747 dt. 02 Feb, 2007		5,00,000.00		6,16,999.99 Dr
					5,00,000.00 Dr	
SBP E02022007 3	Being cheque issued to Satish Modi Satish Modi.	# 618748 dt. 02 Feb, 2007		5,00,000.00		1,16,999.99 Dr
					5,00,000.00 Dr	
SBP E02022007 4	Being cheque issued to Sec- Bad Club Drawings Account	# 618749 dt. 02 Feb, 2007		1,745.00		1,15,254.99 Dr
					1,745.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E02022007 5	Being cheque issued to Modi Housing Pvt Ltd Modi Housing Pvt.Ltd Total / Closing Balance	# 618750 dt. 02 Feb, 2007		5,00,000.00		3,84,745.01 Cr
			15,85,000.00	20,01,745.00	5,00,000.00 Dr	3,84,745.01 Cr
05 Feb, 2007						
SBR E05022007 1	Being cheque received from MPIPL Modi Properties & Investments Pvt Ltd.	# 669198 dt. 05 Feb, 2007	5,00,000.00			1,15,254.99 Dr
					5,00,000.00 Cr	
SBP E05022007 1	Being cheque issued to Seven Hills Enterprisexs towards Xerox bill. Drawings Account	# 618751 dt. 05 Feb, 2007		1,955.00		1,13,299.99 Dr
SBP E05022007 2	Being cheque issued to Bhavana House Keeping towards house keepig charges for the month of Jan 07. Drawings Account	# 618752 dt. 05 Feb, 2007		4,650.00		1,08,649.99 Dr
SBP E05022007 3	Being cheque issued to Tata TEleservices towards telephone bill for the month of Jan 07 for the no-9246876667. Telephone Charges Total / Closing Balance	# 618753 dt. 05 Feb, 2007		916.00		1,07,733.99 Dr
			5,00,000.00	7,521.00	916.00 Dr	1,07,733.99 Dr
07 Feb, 2007						
SBR E07022007 1	Being cheque received from modi housing private limited Modi Housing Pvt.Ltd	# 466217 dt. 07 Feb, 2007	25,00,000.00			26,07,733.99 Dr
SBP E07022007 1	Being cheque issued to B&C estates. B & C Estates	# 618754 dt. 07 Feb, 2007		25,00,000.00		1,07,733.99 Dr
SBP E07022007 2	Being cheque issued to standard Chartered. Drawings Account Total / Closing Balance	# 618756 dt. 07 Feb, 2007		10,075.00		97,658.99 Dr
			25,00,000.00	25,10,075.00	10,075.00 Dr	97,658.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2007 SBR E09022007 1	Being cheque received from modi shelters towards rent Modi Shelters Rent Receipts Total / Closing Balance	# 616460 dt. 09 Feb, 2007	10,164.00 10,164.00		10,164.00 Cr	1,07,822.99 Dr 1,07,822.99 Dr
10 Feb, 2007 SBP E10022007 1	Being cheque issued to BSNL Telephone Charges Total / Closing Balance	# 618758 dt. 07 Feb, 2007		891.00 891.00	891.00 Dr	1,06,931.99 Dr 1,06,931.99 Dr
12 Feb, 2007 SBR E12022007 1	Being cheque received from modi properties Investment private limited Modi Properties & Investments Pvt Ltd.	# 758153 dt. 07 Feb, 2007	5,00,000.00		5,00,000.00 Cr	6,06,931.99 Dr
SBR E12022007 2	Being cheque received from Tejal Modi.	# 142660 dt. 07 Feb, 2007	15,000.00		15,000.00 Cr	6,21,931.99 Dr
SBP E12022007 1	Being cheque issued to Modi Housing Private Limited Modi Housing Pvt.Ltd	# 618760 dt. 07 Feb, 2007		5,00,000.00	5,00,000.00 Dr	1,21,931.99 Dr
WTD E12022007 1	Being cash withdrawn from bank Cash on hand	# 618762 dt. 07 Feb, 2007		15,000.00	15,000.00 Dr	1,06,931.99 Dr
BT E12022007 1	Being cash withdrawn from bank Being amount transferred from HDFC to SBI SBI Bank M.G.Road - OD Account Being amount transferred from HDFC to SBI Total / Closing Balance	# 618761 dt. 07 Feb, 2007		75,000.00	75,000.00 Dr	31,931.99 Dr
			5,15,000.00	5,90,000.00		31,931.99 Dr
15 Feb, 2007 BT K15022007 1	Being amount transfer fro ICICI Bank - OD Account Being amount transfer from	# 147191 dt. 15 Feb, 2007	2,25,000.00		2,25,000.00 Cr	2,56,931.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	ICICI to HDFC Total / Closing Balance		2,25,000.00			2,56,931.99 Dr
19 Feb, 2007						
SBP E19022007 1	Being cheque issued to Drawings account towards water bill for the month of jan 07.	# 618764 dt. 19 Feb, 2007		6,949.00		2,49,982.99 Dr
	Drawings Account				6,949.00 Dr	
SBP E19022007 2	Being cheque issued to Telephone charges for the month of jan 07.	# 618765 dt. 19 Feb, 2007		1,329.00		2,48,653.99 Dr
	Telephone Charges				1,329.00 Dr	
SBP E19022007 3	Being cheque issued to sec-bad club towards drawings account	# 618766 dt. 19 Feb, 2007		330.00		2,48,323.99 Dr
	Drawings Account				330.00 Dr	
SBP E19022007 4	Being cheque issued to India Travel Bureau towards ticketes. Tours & Travels	# 618763 dt. 19 Feb, 2007		2,35,000.00		13,323.99 Dr
	Total / Closing Balance			2,43,608.00	2,35,000.00 Dr	13,323.99 Dr
20 Feb, 2007						
SBR E20022007 1	Being cheque received from MPIPL.	# 758168 dt. 19 Feb, 2007	2,50,000.00			2,63,323.99 Dr
	Modi Properties & Investments Pvt Ltd.				2,50,000.00 Cr	
BT E20022007 1	Being cheque return from bank ICICI Bank - OD Account	# 147191 dt. 20 Feb, 2007		2,25,000.00		38,323.99 Dr
	Being cheque return from bank				2,25,000.00 Dr	
	Total / Closing Balance		2,50,000.00	2,25,000.00		38,323.99 Dr
23 Feb, 2007						
SBR E23022007 1	Being cheque received from Soham Modi.	# 466221 dt. 23 Feb, 2007	5,00,000.00			5,38,323.99 Dr
	Modi Housing Pvt.Ltd				5,00,000.00 Cr	
SBR E23022007 2	Being cheque received from Jagdish Shah HUF.	# 026237 dt. 23 Feb, 2007	27,000.00			5,65,323.99 Dr
	Jagdish Shah HUF.				27,000.00 Cr	
SBR E23022007 3	Being cheque received from Kalpana J Shah	# 948683 dt. 23 Feb, 2007	1,47,000.00			7,12,323.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kalpna J Shah				1,47,000.00 Cr	
SBR E23022007 4	Being cheque received from Jagdish J Shah	# 948682 dt. 23 Feb, 2007	6,200.00			7,18,523.99 Dr
	Jagdish J Shah				6,200.00 Cr	
SBR E23022007 5	Being cheque received from Atit Shah.	# 948681 dt. 23 Feb, 2007	35,000.00			7,53,523.99 Dr
	Atit J. Shah				35,000.00 Cr	
SBP E23022007 1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd.	# 618767 dt. 23 Feb, 2007		5,00,000.00	5,00,000.00 Dr	2,53,523.99 Dr
	Total / Closing Balance		7,15,200.00	5,00,000.00		2,53,523.99 Dr
24 Feb, 2007						
SBP E24022007 1	Being cheque issued to H.M.Brothers towards purchase of Smartkit against bill no 495 dt 19/2/07.	# 618768 dt. 24 Feb, 2007		3,328.00		2,50,195.99 Dr
	Drawings Account				3,328.00 Dr	
SBP E24022007 2	Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan 07 against bil no 052556.	# 618769 dt. 24 Feb, 2007		1,042.00		2,49,153.99 Dr
	Drawings Account				1,042.00 Dr	
SBP E24022007 3	Being cheque issued to Citi Bank towards credit card bill for the month of Jan 07.	# 618770 dt. 24 Feb, 2007		25,296.00		2,23,857.99 Dr
	Drawings Account				25,296.00 Dr	
	Total / Closing Balance			29,666.00		2,23,857.99 Dr
26 Feb, 2007						
SBR E26022007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd.	# 758179 dt. 24 Feb, 2007	10,00,000.00		10,00,000.00 Cr	12,23,857.99 Dr
SBP E26022007 1	Being cheque issued to Modi Housing Pt Ltd. Modi Housing Pvt.Ltd	# 618771 dt. 26 Feb, 2007		10,00,000.00		2,23,857.99 Dr
	Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	2,23,857.99 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2007						
SBR E28022007 1	Being cheque received from Tejal Modi.	# 142661 dt. 28 Feb, 2007	15,000.00			2,38,857.99 Dr
SBR E28022007 2	Dr. Tejal Modi Being cheque received from Modi Housing Pvt Ltd.	# 466225 dt. 28 Feb, 2007	6,50,000.00		15,000.00 Cr	8,88,857.99 Dr
SBP E28022007 1	Modi Housing Pvt.Ltd Being cheque issued to MPIPI.	# 618772 dt. 28 Feb, 2007		6,50,000.00	6,50,000.00 Cr	2,38,857.99 Dr
SBP E28022007 2	Modi Properties & Investments Pvt Ltd. Being bank charges for the month of Feb 07 in HDFC.	dt. 28 Feb, 2007		56.12		2,38,801.87 Dr
BT E28022007 1	Bank Charges Being amount transfer from HDFC to ICICI	# 618773 dt. 28 Feb, 2007		2,00,000.00	56.12 Dr	38,801.87 Dr
	ICICI Bank - OD Account Being amount transfer from HDFC to ICICI				2,00,000.00 Dr	
	Total / Closing Balance		6,65,000.00	8,50,056.12		38,801.87 Dr
05 Mar, 2007						
SBR E05032007 1	Being cheque received from Dr. Tejal Modi	# 142663 dt. 05 Mar, 2007	15,000.00			53,801.87 Dr
SBR E05032007 2	Dr. Tejal Modi Being cheque received from Modi Properties & Investments Pvt Ltd	# 758196 dt. 05 Mar, 2007	1,00,000.00		15,000.00 Cr	1,53,801.87 Dr
SBR E05032007 3	Modi Properties & Investments Pvt Ltd. Being cheque received from Modi Housing Pvt Ltd.	# 466129 dt. 05 Mar, 2007	15,00,000.00		1,00,000.00 Cr	16,53,801.87 Dr
SBR E05032007 4	Modi Housing Pvt.Ltd Being cheque received from Modi Housing Pvt.Ltd	# 466127 dt. 05 Mar, 2007	24,00,000.00		15,00,000.00 Cr	40,53,801.87 Dr
SBP E05032007 1	Modi Housing Pvt.Ltd Being ceque issued to Bhavana House keeping towards house keeping charges against bill no 874 Dt 1/3/07	# 618774 dt. 05 Mar, 2007		4,539.00	24,00,000.00 Cr	40,49,262.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account				4,539.00 Dr	
SBP E05032007 2	Being cheque issued towards trasfer Modi Housing Pvt.Ltd	# 618677 dt. 05 Mar, 2007		1,00,000.00		39,49,262.87 Dr
SBP E05032007 3	Being cheque issued towards transfer Modi Properties & Investments Pvt Ltd.	# 618678 dt. 05 Mar, 2007		15,00,000.00	1,00,000.00 Dr	24,49,262.87 Dr
SBP E05032007 5	Being cheque issued to MPIPL towards transfer Modi Properties & Investments Pvt Ltd.	# 618676 dt. 05 Mar, 2007		24,00,000.00	15,00,000.00 Dr	49,262.87 Dr
WTD E05032007 1	Being cheque issued to your self towards cash withdrawl Cash on hand Being cheque issued to your self towards cash withdrawl Total / Closing Balance	# 618775 dt. 05 Mar, 2007		15,000.00	24,00,000.00 Dr	34,262.87 Dr
			40,15,000.00	40,19,539.00		34,262.87 Dr
08 Mar, 2007						
SBR E08032007 1	Being cheque recieved from Satish Modi.	# 761617 dt. 08 Mar, 2007	9,00,000.00			9,34,262.87 Dr
SBP E08032007 1	Being cheque issued to Modi Housing Pvt.Ltd Modi Housing Pvt.Ltd Total / Closing Balance	# 618679 dt. 08 Mar, 2007		9,00,000.00	9,00,000.00 Cr	34,262.87 Dr
			9,00,000.00	9,00,000.00	9,00,000.00 Dr	34,262.87 Dr
10 Mar, 2007						
SBR E10032007 1	Being cheque received from Modi Shelters towards rent. Modi Shelters Rent Receipts	# 570988 dt. 10 Mar, 2007	10,164.00			44,426.87 Dr
SBR E10032007 2	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd.	# 758206 dt. 10 Mar, 2007	5,00,000.00		10,164.00 Cr	5,44,426.87 Dr
SBP E10032007 1	Being cheque issued to MHPI. Modi Housing Pvt.Ltd	# 618681 dt. 10 Mar, 2007		5,00,000.00	5,00,000.00 Cr	44,426.87 Dr
SBP E10032007 2	Being cheque issued to Water bill for the month of Feb 07.	# 618682 dt. 10 Mar, 2007		1,867.00	5,00,000.00 Dr	42,559.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Water Bill				1,867.00 Dr	
SBP E10032007 3	Being cheque issued to BSNL towards telephone bill for the month of Feb 07.	# 618683 dt. 10 Mar, 2007		814.00		41,745.87 Dr
	Telephone Charges				814.00 Dr	
SBP E10032007 4	Being cheque issued to Arora Enterprises towards purchase of Sports equipment against bill no 982 dt 22/2/07.	# 618684 dt. 10 Mar, 2007		13,000.00		28,745.87 Dr
	Drawings Account				13,000.00 Dr	
	Total / Closing Balance		5,10,164.00	5,15,681.00		28,745.87 Dr
17 Mar, 2007						
SBR E17032007 1	Being cheque received from MPIPL.	# 758224 dt. 17 Mar, 2007	14,00,000.00			14,28,745.87 Dr
	Modi Properties & Investments Pvt Ltd.				14,00,000.00 Cr	
SBR E17032007 2	Being cheque received from MPIPL.	# 758223 dt. 17 Mar, 2007	20,00,000.00			34,28,745.87 Dr
	Modi Properties & Investments Pvt Ltd.				20,00,000.00 Cr	
SBP E17032007 1	Being cheque issued to MHPL. Modi Housing Pvt.Ltd	# 618686 dt. 17 Mar, 2007		14,00,000.00		20,28,745.87 Dr
SBP E17032007 2	Being cheque issued to MHPL. Modi Housing Pvt.Ltd	# 618685 dt. 17 Mar, 2007		20,00,000.00	14,00,000.00 Dr	28,745.87 Dr
SBP E17032007 3	Being Cheque Issued towards Electricity Charges for the Month of March Dated 10-03-2007.	# 618687 dt. 17 Mar, 2007		3,338.00	20,00,000.00 Dr	25,407.87 Dr
	Electricity Charges				3,338.00 Dr	
SBP E17032007 4	Being Cheque issued to Standard Chartered Against to Their dated 28-02-2007.	# 618688 dt. 17 Mar, 2007		2,965.00		22,442.87 Dr
	Drawings Account				2,965.00 Dr	
	Total / Closing Balance		34,00,000.00	34,06,303.00		22,442.87 Dr
20 Mar, 2007						
SBR E20032007 1	Being Cheque Recived from DBS Communication Towards Rent Receipt .	# 001881 dt. 20 Mar, 2007	3,953.00			26,395.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E20032007 2	Anil Kumar - Rent Receipts Being Cheque Recived from DBS Communication Towards Rent Receipt .	# 0081882 dt. 20 Mar, 2007	3,953.00		3,953.00 Cr	30,348.87 Dr
SBR E20032007 3	Anil Kumar - Rent Receipts Being Cheque Recived from DBS Communication Towards Rent Receipt .	# 001883 dt. 20 Mar, 2007	3,953.00		3,953.00 Cr	34,301.87 Dr
	Anil Kumar - Rent Receipts Total / Closing Balance		11,859.00		3,953.00 Cr	34,301.87 Dr
21 Mar, 2007 SBR E21032007 1	Being Cheque Recived From Modi Housing Pvt Ltd.	# 466136 dt. 21 Mar, 2007	10,00,000.00			10,34,301.87 Dr
SBP E21032007 1	Being Cheque Issued towardsTransfer. Modi Properties & Investments Pvt Ltd.	# 618689 dt. 21 Mar, 2007		10,00,000.00	10,00,000.00 Cr	34,301.87 Dr
	Total / Closing Balance		10,00,000.00	10,00,000.00	10,00,000.00 Dr	34,301.87 Dr
24 Mar, 2007 SBP E24032007 1	Being Cheque issued to Jubilee Hills International towards bill. Drawings Account	# 618690 dt. 24 Mar, 2007		3,568.00		30,733.87 Dr
	Total / Closing Balance			3,568.00	3,568.00 Dr	30,733.87 Dr
28 Mar, 2007 SBR E28032007 1	Being cheque received from Satish Modi.	# 761620 dt. 28 Mar, 2007	13,00,000.00			13,30,733.87 Dr
SBP E28032007 1	Being cheque issued to Modi Housing Pvt Ltd. Modi Housing Pvt.Ltd	# 618692 dt. 28 Mar, 2007		13,00,000.00	13,00,000.00 Cr	30,733.87 Dr
	Total / Closing Balance		13,00,000.00	13,00,000.00	13,00,000.00 Dr	30,733.87 Dr
29 Mar, 2007 SBR E29032007 1	Being cheque received from Modi Housing Pvt Ltd.	# 466142 dt. 29 Mar, 2007	80,00,000.00			80,30,733.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt.Ltd				80,00,000.00 Cr	
SBR E29032007 2	Being cheque received from Satish Modi.	# 761621 dt. 29 Mar, 2007	1,00,00,000.00			1,80,30,733.87 Dr
	Satish Modi.				1,00,00,000.00 Cr	
SBR E29032007 3	Being cheque received from Satish Modi.	# 761622 dt. 29 Mar, 2007	4,00,000.00			1,84,30,733.87 Dr
	Satish Modi.				4,00,000.00 Cr	
SBP E29032007 1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd.	# 618693 dt. 29 Mar, 2007		80,00,000.00	80,00,000.00 Dr	1,04,30,733.87 Dr
SBP E29032007 2	Being cheque issued to Sourabh Modi.	# 618694 dt. 29 Mar, 2007		1,00,00,000.00		4,30,733.87 Dr
	Sourabh Modi				1,00,00,000.00 Dr	
	Total / Closing Balance		1,84,00,000.00	1,80,00,000.00		4,30,733.87 Dr
30 Mar, 2007						
SBP E30032007 1	Being cheque issued to MHPL. Modi Housing Pvt.Ltd	# 618695 dt. 30 Mar, 2007		4,00,000.00		30,733.87 Dr
	Total / Closing Balance			4,00,000.00	4,00,000.00 Dr	30,733.87 Dr
31 Mar, 2007						
SBR E31032007 1	Being cheque received from Satish Modi.	# 761623 dt. 30 Mar, 2007	4,00,000.00			4,30,733.87 Dr
	Satish Modi.				4,00,000.00 Cr	
SBR E31032007 2	Being cheque received from MPIPL.	# 821479 dt. 31 Mar, 2007	25,00,000.00			29,30,733.87 Dr
	Modi Properties & Investments Pvt Ltd.				25,00,000.00 Cr	
SBR E31032007 4	Being Cheque Recieved from Modi Properties & Investments Pvt Ltd.	# 821481 dt. 31 Mar, 2007	1,00,000.00			30,30,733.87 Dr
	Modi Properties & Investments Pvt Ltd.				1,00,000.00 Cr	
SBR E31032007 5	Being interest capitalised by HDFC Bank	dt. 31 Mar, 2007	330.44			30,31,064.31 Dr
	Interest from Bank A/cs.				330.44 Cr	
SBP E31032007 1	Being cheque issued to MHPL. Modi Housing Pvt.Ltd	# 618696 dt. 31 Mar, 2007		4,00,000.00		26,31,064.31 Dr
	Modi Housing Pvt.Ltd				4,00,000.00 Dr	
SBP E31032007 2	Being cheque issued to B&C	# 618697 dt. 31 Mar, 2007		25,00,000.00		1,31,064.31 Dr

SOHAM MODI 2006-07

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Estates. B & C Estates				25,00,000.00 Dr	
SBP E31032007 3	Being Cheque Issued towards Transfers. Modi Housing Pvt.Ltd	# 618698 dt. 31 Mar, 2007		1,00,000.00		31,064.31 Dr
SBP E31032007 4	Bieng Cheque Issued towards City Bank Credit Card Bill for the Month of 17-02-2007. Drawings Account	# 618699 dt. 31 Mar, 2007		46,184.00	1,00,000.00 Dr	15,119.69 Cr
SBP E31032007 5	Being Cheque Issued to Venkataramana Binding Works towards Purchase of Stationary against to their INvoice no no 161 dated 26-03-2007. Printing & Stationary	# 618700 dt. 31 Mar, 2007		125.00	46,184.00 Dr	15,244.69 Cr
	Total / Closing Balance		30,00,330.44	30,46,309.00	125.00 Dr	15,244.69 Cr
	Total		13,54,21,789.78	13,66,77,519.35		

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital a/c		Opening Balance			2,01,40,196.42 Cr
01 Jun, 2006	SBR E01062006 1	Being cheque received from Sourabh Modi towards Gift.		50,00,000.00	2,51,40,196.42 Cr
01 Jul, 2006	SBR K01072006 1	Being cheque received from Sourabh Modi towards Gift.		20,00,000.00	2,71,40,196.42 Cr
20 Jul, 2006	SBP E20072006 2	Being cheque issued to MCH, Circle V, towards property tax yearly tax for plot no.280, Road No.25, Jubilee hills,8-2-293/82A/280/1	7,086.00		2,71,33,110.42 Cr
21 Jul, 2006	SBR K21072006 1	Being cheque received from Sourabh modi towards Gift.		10,00,000.00	2,81,33,110.42 Cr
25 Jul, 2006	SBR L25072006 1	Being cheque received from Sourabh Modi towards Gift.		5,00,000.00	2,86,33,110.42 Cr
23 Sep, 2006	SBR K23092006 1	Being cheque received from Sourabh Modi Towards Gift		20,00,000.00	3,06,33,110.42 Cr
05 Oct, 2006	SBR K05102006 1	Being cheque received from Sourabh Modi towards Gift.		20,00,000.00	3,26,33,110.42 Cr
12 Oct, 2006	SBR K12102006 1	Being Cheque received from Sourabh modi towards Gift.		10,00,000.00	3,36,33,110.42 Cr
	SBR K12102006 2	Being Cheque received from Sourabh modi towards Gift.		10,00,000.00	3,46,33,110.42 Cr
27 Nov, 2006	SBR E27112006 1	Being cheque received from Sourabh Modi and Pranjali modi towards Gift.		25,00,000.00	3,71,33,110.42 Cr
02 Dec, 2006	SBR E02122006 1	Being cheque received from Sourabh Modi towards Gift.		30,00,000.00	4,01,33,110.42 Cr
29 Jan, 2007	JV 29012007 1	Being amount transfered from Income Tax Refund		15,290.00	4,01,48,400.42 Cr
31 Mar, 2007	JV 31032007 5	Being Drawings account debited to capital account	13,05,009.96		3,88,43,390.46 Cr
	JV 31032007 16	Being TDS transfered to Capital account	1,39,928.00		3,87,03,462.46 Cr
	JV 31032007 18	Bieng Soham Modi Net Loss transfered to Capital Account.	3,71,086.40		3,83,32,376.06 Cr
		Total/Closing Balance	18,23,110.36	2,00,15,290.00	3,83,32,376.06 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Profit - Last year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Leena S Dalal & Others		Opening Balance			1,76,000.00 Cr
01 Apr, 2006	JV 01042006 1	Being rent deposit transferred to L.K.Agencies account	1,76,000.00		0.00 Cr
		Total/Closing Balance	1,76,000.00		0.00 Cr
Modi Shelters (Depsit)		Opening Balance			0.00 Cr
14 Oct, 2006	SBR E14102006 1	Being cheque received towards Rent Deposit		72,000.00	72,000.00 Cr
		Total/Closing Balance		72,000.00	72,000.00 Cr
L.K.Agencies		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 1	Being rent deposit of Leena Dalal transferred to L.K.Agencies		1,76,000.00	1,76,000.00 Cr
		Total/Closing Balance		1,76,000.00	1,76,000.00 Cr
I.T Representation Fee		Opening Balance			4,985.00 Cr
03 Nov, 2006	SBP E03112006 1	Being cheque issued towards IT audit fee for the year 05-06	1,685.00		3,300.00 Cr
	SBP E03112006 2	Being cheque issued towards IT audit fee for the year 05-06	550.00		2,750.00 Cr
31 Mar, 2007	JV 31032007 11	Being amount credited to I.T. Fees payable & debited to I.T. Fees for the year 06-07.		1,685.00	4,435.00 Cr
		Total/Closing Balance	2,235.00	1,685.00	4,435.00 Cr
SBI Bank M.G.Road - OD Account		Opening Balance			20,22,488.12 Cr
19 Apr, 2006	SBP L19042006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd		49,50,000.00	69,72,488.12 Cr
	SBR L19042006 1	Being cheque received from Modi Housing Pvt Ltd.	50,00,000.00		19,72,488.12 Cr
30 Apr, 2006	SBP L30042006 1	Being amount debited by SBI M.G Road towards interest on OD.		19,751.00	19,92,239.12 Cr
29 May, 2006	BT E29052006 1	Being Bank Transfer to SBI M.G Road.	19,00,000.00		92,239.12 Cr
31 May, 2006	SBP L31052006 1	Being amount debited by SBI M.G Road towards interest on OD.		21,150.00	1,13,389.12 Cr
10 Jun, 2006	SBP L10062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.		5,00,000.00	6,13,389.12 Cr
26 Jun, 2006	SBP L26062006 1	Being cheque issued to MPIPL towards transfer		5,00,000.00	11,13,389.12 Cr
28 Jun, 2006	SBR L28062006 1	Being cheque received from L.K.Agencies	59,277.00		10,54,112.12 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2006	SBP L30062006 1	towards rent receipt Being amount debited by SBI M.G Road towards interest on OD.		5,597.00	10,59,709.12 Cr
01 Jul, 2006	SBP L01072006 1	Being cheque issued to MPIPL		1,00,000.00	11,59,709.12 Cr
05 Jul, 2006	SBP L05072006 1	Being cheque issued to MPIPL		2,00,000.00	13,59,709.12 Cr
20 Jul, 2006	SBP L20072006 1	Being cheque issued to MPIPL		25,000.00	13,84,709.12 Cr
25 Jul, 2006	SBR L25072006 1	Being cheque received from Sourabh Modi towards Gift.	5,00,000.00		8,84,709.12 Cr
31 Jul, 2006	SBP L31072006 1	Being amount debited by SBI M.G Road towards interest on OD.		13,048.00	8,97,757.12 Cr
01 Aug, 2006	SBP L01082006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd		3,80,000.00	12,77,757.12 Cr
19 Aug, 2006	BT L19082006 1	Being cheque received from Soham Modi SBI Transfer		1,00,000.00	13,77,757.12 Cr
	SBP L19082006 1	Being cheque issued to MPIPL		1,00,000.00	14,77,757.12 Cr
30 Aug, 2006	SBP L30082006 1	Being amount debited by SBI M.G Road towards interest on OD.		14,526.00	14,92,283.12 Cr
04 Sep, 2006	SBP L04092006 1	Being cheque issued towards transfer		1,00,00,000.00	1,14,92,283.12 Cr
	SBR L04092006 1	Being received from MPIPL towards transfer	1,00,00,000.00		14,92,283.12 Cr
11 Sep, 2006	SBP L11092006 1	Being cheque issued towards transfer		2,00,000.00	16,92,283.12 Cr
14 Sep, 2006	DEP L14092006 1	Being cash deposited in bank	50,000.00		16,42,283.12 Cr
19 Sep, 2006	DEP L19092006 1	Being cash deposited in bank	500.00		16,41,783.12 Cr
30 Sep, 2006	SBP L30092006 1	Being amount debited by SBI M.G Road towards interest on OD.		16,178.00	16,57,961.12 Cr
	SBP L30092006 2	Being amount debited by SBI M.G Road towards Bank charges.		625.00	16,58,586.12 Cr
17 Oct, 2006	SBR L17102006 1	Being amount debited by SBI M.G Road towards rent received	25,000.00		16,33,586.12 Cr
30 Oct, 2006	SBP L30102006 1	Being amount debited by SBI M.G Road towards interest on OD.		17,847.00	16,51,433.12 Cr
30 Nov, 2006	SBP L30112006 1	Being amount debited by		17,306.00	16,68,739.12 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2006	SBR L18122006 1	SBI M.G Road towards interest on OD. Being amount debited towards rent receipts	50,000.00		16,18,739.12 Cr
31 Dec, 2006	SBP L31122006 1	OD Interest for the month of December 2006.		17,989.00	16,36,728.12 Cr
31 Jan, 2007	SBP L31012007 1	OD Interest for the month of January 2007.		18,419.00	16,55,147.12 Cr
12 Feb, 2007	BT E12022007 1	Being amount transferred from HDFC to SBI	75,000.00		15,80,147.12 Cr
28 Feb, 2007	SBP L28022007 1	Being amount debited by bank towards OD charges for the month of February 2007.		16,789.00	15,96,936.12 Cr
07 Mar, 2007	SBR L07032007 1	Being cheque received from L.K.Agencies.	50,000.00		15,46,936.12 Cr
26 Mar, 2007	SBR L26032007 1	Being cheque received from MPIPL.	12,00,000.00		3,46,936.12 Cr
	SBP L26032007 1	Being cheque issued to MHPL.		12,00,000.00	15,46,936.12 Cr
31 Mar, 2007	SBP L31032007 1	Being amount debited by bank towards OD charges for the month of March 2007.		18,566.00	15,65,502.12 Cr
		Total/Closing Balance	1,89,09,777.00	1,84,52,791.00	15,65,502.12 Cr
		Opening Balance			73,82,117.45 Cr
01 Apr, 2006	BT K01042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		15,00,000.00	88,82,117.45 Cr
	BT K01042006 2	Being amount Transfer to Soham Modi Hdfc Bank.		10,00,000.00	98,82,117.45 Cr
07 Apr, 2006	BT K07042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		2,00,000.00	1,00,82,117.45 Cr
08 Apr, 2006	BT K08042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		2,00,000.00	1,02,82,117.45 Cr
10 Apr, 2006	BT K10042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		2,00,000.00	1,04,82,117.45 Cr
13 Apr, 2006	BT K13042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		2,00,000.00	1,06,82,117.45 Cr
14 Apr, 2006	BT K14042006 1	Being amount Transfer to Soham Modi Hdfc Bank.		2,00,000.00	1,08,82,117.45 Cr
29 Apr, 2006	SBP K29042006 1	Being amount debited by ICICI Bank Ltd towards		94,091.00	1,09,76,208.45 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 May, 2006	SBP K02052006	1	interest on OD. Being amount debited by ICICI Bank Ltd towards		8,454.59	1,09,84,663.04 Cr
16 May, 2006	BT E16052006	1	interest on loans. Being Bank Transfer to ICICI Bank.	1,00,000.00		1,08,84,663.04 Cr
	SBR K16052006	1	Being cheque received from Modi Properties & Investments Pvt Ltd.	4,50,000.00		1,04,34,663.04 Cr
	SBR K16052006	2	Being cheque received from Modi Properties & Investments Pvt Ltd.	3,00,000.00		1,01,34,663.04 Cr
29 May, 2006	BT E29052006	2	Being Bank Transfer to ICICI Bank Ltd.	26,00,000.00		75,34,663.04 Cr
31 May, 2006	SBP K31052006	1	Being amount debited by ICICI Bank Ltd towards		1,05,225.00	76,39,888.04 Cr
05 Jun, 2006	BT E05062006	1	interest on loan. Being Bank Transfer to ICICI Bank Ltd.	25,00,000.00		51,39,888.04 Cr
07 Jun, 2006	SBR K07062006	1	Being cheque received from Modi Properties & Investments Pvt Ltd.	10,00,000.00		41,39,888.04 Cr
17 Jun, 2006	SBP K17062006	1	Being cheque issued to Modi Properties & Investments Pvt Ltd.		45,00,000.00	86,39,888.04 Cr
26 Jun, 2006	SBR K26062006	1	Being issued to Modi Properties & Investments Pvt Ltd towards transfer	25,00,000.00		61,39,888.04 Cr
30 Jun, 2006	SBP K30062006	1	Being amount credited by ICICI Bank towards		63,747.00	62,03,635.04 Cr
			interest for the month of June-06			
01 Jul, 2006	SBR K01072006	1	Being cheque received from Sourabh Modi towards Gift.	20,00,000.00		42,03,635.04 Cr
21 Jul, 2006	SBR K21072006	1	Being cheque received from Sourabh modi towards Gift.	10,00,000.00		32,03,635.04 Cr
22 Jul, 2006	SBP K22072006	1	Being cheque issued to MPIPL		35,00,000.00	67,03,635.04 Cr
29 Jul, 2006	SBP K29072006	1	Being cheque issued to Modi Properties & Investments Pvt Ltd		10,00,000.00	77,03,635.04 Cr
31 Jul, 2006	SBP K31072006	1	Being amount credited bu ICICI Bank towards		49,763.00	77,53,398.04 Cr
			Interest for the month of July-06			
07 Aug, 2006	SBP K07082006	1	Being cheque issued towards transfer		10,00,000.00	87,53,398.04 Cr
16 Aug, 2006	BT E16082006	1	Being cheque issued to	10,00,000.00		77,53,398.04 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2006	SBP K17082006 1	wards transfer Being cheque issued to MPIPL towards transfer		5,00,000.00	82,53,398.04 Cr
28 Aug, 2006	SBR K28082006 1	Being Cheque received from MPIPL	2,00,000.00		80,53,398.04 Cr
31 Aug, 2006	JV 31082006 1	Being amount debited towards Interest for August-2006.		85,834.00	81,39,232.04 Cr
18 Sep, 2006	SBR K18092006 1	Being chequ received from MPIPL	5,00,000.00		76,39,232.04 Cr
19 Sep, 2006	SBP K19092006 1	Being cheque issued towards transfer		2,00,000.00	78,39,232.04 Cr
21 Sep, 2006	SBP K21092006 1	Being cheque issued towards transfer		5,00,000.00	83,39,232.04 Cr
23 Sep, 2006	SBP K23092006 1	Being cheque issued towards transfer		25,00,000.00	1,08,39,232.04 Cr
	SBR K23092006 1	Being cheque received from Sourabh Modi Towards Gift	20,00,000.00		88,39,232.04 Cr
29 Sep, 2006	JV 29092006 1	Being amount credited towards Interest for October-2006.		81,713.00	89,20,945.04 Cr
04 Oct, 2006	SBP K04102006 1	Being amount debited by ICICI bank towards renewal fees.		5,612.00	89,26,557.04 Cr
05 Oct, 2006	SBP K05102006 1	Being cheque issued towards transfer		20,00,000.00	1,09,26,557.04 Cr
	SBR K05102006 1	Being cheque received from Sourabh Modi towards Gift.	20,00,000.00		89,26,557.04 Cr
09 Oct, 2006	BT K09102006 1	Being cheque rtransfer		3,00,000.00	92,26,557.04 Cr
	SBR K09102006 1	Being cheque received from Sourabh Modi	4,10,000.00		88,16,557.04 Cr
10 Oct, 2006	SBR K10102006 1	Being Cheque received from Sourabh Modi	6,75,000.00		81,41,557.04 Cr
11 Oct, 2006	SBP K11102006 1	Being cheque issued towards transfer		10,00,000.00	91,41,557.04 Cr
12 Oct, 2006	SBR K12102006 1	Being Cheque receivid from Sourabh modi towards Gift.	10,00,000.00		81,41,557.04 Cr
	SBR K12102006 2	Being Cheque receivid from Sourabh modi towards Gift.	10,00,000.00		71,41,557.04 Cr
13 Oct, 2006	SBP K13102006 1	Being cheque issued towards transfer		10,00,000.00	81,41,557.04 Cr
28 Oct, 2006	SBP K28102006 1	Being cheque issued towards transfer		1,50,000.00	82,91,557.04 Cr
	SBP K28102006 2	Being cheque issued towards transfer		25,000.00	83,16,557.04 Cr
	SBP K28102006 3	Being chequ issued to		15,00,000.00	98,16,557.04 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP K28102006 4	Modi Housing Pvt Ltd Being cheque issued to MPIPL		5,00,000.00	1,03,16,557.04 Cr
30 Oct, 2006	JV 30102006 1	Being amount credited towards Interest for October-2006.		86,423.00	1,04,02,980.04 Cr
02 Nov, 2006	SBP K02112006 1	Being Bank chares debited by ICICI BANK		28.00	1,04,03,008.04 Cr
09 Nov, 2006	BT E09112006 1	Being cheque issued towards transfer	12,50,000.00		91,53,008.04 Cr
27 Nov, 2006	SBP K27112006 1	Being cheque issued to MPIPI		1,00,000.00	92,53,008.04 Cr
	SBP K27112006 2	Being cheque issued to MPIPL		25,000.00	92,78,008.04 Cr
	SBP K27112006 3	Being cheque issued to Modi estates		25,000.00	93,03,008.04 Cr
30 Nov, 2006	JV 30112006 1	Being amount credited towards Interest for November-2006.		79,192.00	93,82,200.04 Cr
04 Dec, 2006	DEP K04122006 1	Cash Deposited in Bank	3,00,000.00		90,82,200.04 Cr
	SBP K04122006 1	Being cheque issued to Raghav Polymers		1,00,000.00	91,82,200.04 Cr
06 Dec, 2006	SBP K06122006 1	Being cheque issued to Modi Housing Pvt Ltd		50,000.00	92,32,200.04 Cr
	SBR K06122006 1	Being cheque received from Raghva Polymers	1,00,000.00		91,32,200.04 Cr
11 Dec, 2006	SBR K11122006 1	Being Cheque received from Sourabh Modi	4,00,000.00		87,32,200.04 Cr
18 Dec, 2006	SBP K18122006 1	Being Cheque issued to Modi estates		25,000.00	87,57,200.04 Cr
26 Dec, 2006	SBP K26122006 1	Being Cheque issued to Modi Housing		25,000.00	87,82,200.04 Cr
30 Dec, 2006	JV 30122006 1	Being amount credited towards Interest for December-2006.		91,224.00	88,73,424.04 Cr
02 Jan, 2007	BT K02012007 1	Being cheque issued to towards Transfer		25,000.00	88,98,424.04 Cr
16 Jan, 2007	BT K16012007 1	Being cheque issued towards Transfer		1,00,000.00	89,98,424.04 Cr
22 Jan, 2007	SBP K22012007 1	Being Cheque issued to MPIPL		1,00,000.00	90,98,424.04 Cr
	SBP K22012007 2	Being cheque issued to MPIPL		15,000.00	91,13,424.04 Cr
31 Jan, 2007	SBP K31012007 1	OD Interest for the month of January 2007.		1,00,250.00	92,13,674.04 Cr
07 Feb, 2007	SBP K07022007 1	Being cheque received to Modi Estates towards transfer		25,000.00	92,38,674.04 Cr
	SBP K07022007 2	Being cheque issued to Modi Properties		1,00,000.00	93,38,674.04 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP K10022007 1	Investment Private Limited towards transfer. Being cheque issued to Modi Properties		5,00,000.00	98,38,674.04 Cr
15 Feb, 2007	BT K15022007 1	Investment Private Limited towards transfer Being amount transfer from ICICI to HDFC		2,25,000.00	1,00,63,674.04 Cr
20 Feb, 2007	BT E20022007 1	Being cheque return from bank	2,25,000.00		98,38,674.04 Cr
	SBR K20022007 1	Being cheque received from MPIPL.	1,50,000.00		96,88,674.04 Cr
22 Feb, 2007	SBR K22022007 1	Being cheque received from MPIPL.	12,00,000.00		84,88,674.04 Cr
23 Feb, 2007	SBR K23022007 1	Being cheque received from MHPL.	5,00,000.00		79,88,674.04 Cr
28 Feb, 2007	BT E28022007 1	Being amount transfer from HDFC to ICICI	2,00,000.00		77,88,674.04 Cr
	MBP K28022007 1	Being amount debited by bank towards OD charges for the month of February 2007.		1,01,509.00	78,90,183.04 Cr
05 Mar, 2007	SBP K05032007 1	Being cheque issued towards transfer		3,00,000.00	81,90,183.04 Cr
08 Mar, 2007	SBP K08032007 1	Being cheque issued to Summit Housing Pvt Ltd. towards Share Capital.		50,000.00	82,40,183.04 Cr
	SBP K08032007 2	Being cheque issued to Modi Housing Pvt Ltd.		45,000.00	82,85,183.04 Cr
12 Mar, 2007	SBP K12032007 1	Being cheque issued to Modi Estates.		25,000.00	83,10,183.04 Cr
26 Mar, 2007	SBP K26032007 1	Being cheque issued to Ritesh Tiberwala towards hand loan repayable on demand.		10,00,000.00	93,10,183.04 Cr
31 Mar, 2007	JV 31032007 8	Being amount difference in July2006 ICICI Bank OD A/C.	155.00		93,10,028.04 Cr
	SBP K31032007 1			98,899.00	94,08,927.04 Cr
		Total/Closing Balance	2,55,60,155.00	2,75,86,964.59	94,08,927.04 Cr
		Opening Balance			0.00 Cr
21 Nov, 2006	JV 21112006 1	Being Krishna Kumari Loan deduction amount transferred from MPIPL to Soham Modi to Modi Estates.		1,512.00	1,512.00 Cr
		Total/Closing Balance		1,512.00	1,512.00 Cr
		Opening Balance			1,39,307.00 Cr
10 Apr, 2006	SBP E10042006 3	DD in favour of Atit.J.Shah for intrest	15,000.00		1,24,307.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	SBR E23022007 5	payable Being cheque received from Atit Shah.		35,000.00	1,59,307.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 124307@12% for 365 days credited to Atit J Shah and for Rs.35000/- @12% for 37 Days		15,343.00	1,74,650.00 Cr
	JV 31032007 6	Being amount transferred from Jagdish Shah Account		22.00	1,74,672.00 Cr
	JV 31032007 6	Being amount transferred from Jagdish Shah HUF Account		328.00	1,75,000.00 Cr
		Total/Closing Balance	15,000.00	50,693.00	1,75,000.00 Cr
		Opening Balance			64,400.00 Cr
10 Apr, 2006	MBP E10042006 1	Being Interest paid on Housing Loan @ 12% on 57500	6,900.00		57,500.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 57500 @12% for 365 days credited to Darshit J Shah		6,900.00	64,400.00 Cr
		Total/Closing Balance	6,900.00	6,900.00	64,400.00 Cr
		Opening Balance			2,68,000.00 Cr
10 Apr, 2006	SBP E10042006 4	DD in favour of Jagdish Shah towards interest payable	28,000.00		2,40,000.00 Cr
23 Feb, 2007	SBR E23022007 4	Being cheque received from Jagdish J Shah		6,200.00	2,46,200.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 240000@12% for 365 days credited to Jagdish J Shah J Shah and for Rs.6200/- @12% for 37 Days		28,876.00	2,75,076.00 Cr
	JV 31032007 6	Being amount transferred to Atit J.Shah	22.00		2,75,054.00 Cr
	JV 31032007 6	Being amount transferred to Kalpana J.Shah	54.00		2,75,000.00 Cr
		Total/Closing Balance	28,076.00	35,076.00	2,75,000.00 Cr
		Opening Balance			2,57,600.00 Cr
10 Apr, 2006	MBP E10042006 1	Being Interest paid on Housing Loan @ 12% on 230000	27,600.00		2,30,000.00 Cr
23 Feb, 2007	SBR E23022007 2	Being cheque received from Jagdish Shah HUF.		27,000.00	2,57,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 230000@12% for 365 days credited to Jagdish		27,928.00	2,84,928.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 6	J Shah HUF and for Rs.27000/- @ 12% for 37 Days Being amount trasfered to Atit J.Shah	328.00		2,84,600.00 Cr
		Total/Closing Balance	27,928.00	54,928.00	2,84,600.00 Cr
		Opening Balance			7,25,500.00 Cr
10 Apr, 2006	SBP E10042006 5	DD in favour of Kalpana J Shah towards intrest payable	75,500.00		6,50,000.00 Cr
23 Feb, 2007	SBR E23022007 3	Being cheque received from Kalpana J Shah		1,47,000.00	7,97,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 650000@12% for 365 days cerdited to Kalpanan J Shah and for Rs.147000/- @12% for 37 Days		79,788.00	8,76,788.00 Cr
	JV 31032007 6	Being amount transfered from Jagdish Shah Account		54.00	8,76,842.00 Cr
		Total/Closing Balance	75,500.00	2,26,842.00	8,76,842.00 Cr
		Opening Balance			26,399.37 Cr
		Total/Closing Balance			26,399.37 Cr
		Opening Balance			26,399.42 Cr
		Total/Closing Balance			26,399.42 Cr
		Opening Balance			6,35,100.00 Cr
10 Apr, 2006	MBP E10042006 1	Being Interest paid on Housing Loan @ 12% on 567500	67,600.00		5,67,500.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 567500@12% for 365 days cerdited to Darshit J shah		68,100.00	6,35,600.00 Cr
		Total/Closing Balance	67,600.00	68,100.00	6,35,600.00 Cr
		Opening Balance			1,89,400.00 Cr
10 Apr, 2006	MBP E10042006 1	Being Interest paid on Housing Loan @ 12% on 170000	19,400.00		1,70,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 567500@12% for 365 days cerdited to Jagdish shah HUF		20,400.00	1,90,400.00 Cr
		Total/Closing Balance	19,400.00	20,400.00	1,90,400.00 Cr
		Opening Balance			2,00,000.00 Cr
02 Nov, 2006	SBR E02112006 2	Being cheque received towards Loan		1,00,000.00	3,00,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being Interest credited to Apruva Desai @ 18% on Rs.200000/- for 365 Days		36,000.00	3,36,000.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	3	Being Interest credited to Apruva Desai @ 18% on Rs.100000/- for 150 Days Total/Closing Balance		7,397.00	3,43,397.00 Cr
Vipul M Desai				Opening Balance		1,43,397.00	3,43,397.00 Cr
02 Nov, 2006	SBR	E02112006	3	Being cheque received towards loan		3,00,000.00	3,00,000.00 Cr
31 Mar, 2007	JV	31032007	3	Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 150 Days Total/Closing Balance		22,192.00	3,22,192.00 Cr
Mahendra C Desai				Opening Balance		3,22,192.00	3,22,192.00 Cr
02 Nov, 2006	SBR	E02112006	4	Being Cheque received towards loan		5,00,000.00	5,00,000.00 Cr
31 Mar, 2007	JV	31032007	3	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 150 Days Total/Closing Balance		36,986.00	5,36,986.00 Cr
Surabhi M Desai				Opening Balance		5,36,986.00	5,36,986.00 Cr
02 Nov, 2006	SBR	E02112006	5	Being cheque received towards loan		5,00,000.00	5,00,000.00 Cr
31 Mar, 2007	JV	31032007	3	Being Interest credited to Surabi Desai @ 18% on Rs.500000/- for 150 Days Total/Closing Balance		36,986.00	5,36,986.00 Cr
Modi Estates				Opening Balance		5,36,986.00	5,36,986.00 Cr
05 Apr, 2006	SBP	E05042006	1	Being Cheque issued to Modi Estates	38,00,000.00		69,07,842.98 Cr
10 Apr, 2006	SBR	E10042006	2	Being Cheque received from Modi Estates		10,00,000.00	79,07,842.98 Cr
19 Apr, 2006	SBP	E19042006	2	Cheque issued to Modi Estates	10,00,000.00		69,07,842.98 Cr
25 Apr, 2006	SBP	E25042006	1	Being cheque issued to Modi Estates.	25,00,000.00		44,07,842.98 Cr
17 May, 2006	SBR	E17052006	1	Being cheque received from Modi Estates.		15,00,000.00	59,07,842.98 Cr
05 Oct, 2006	SBP	K05102006	1	Being cheque issued towards transfer	20,00,000.00		39,07,842.98 Cr
09 Oct, 2006	SBP	E09102006	1	Being cheque issued towards transfer	2,87,000.00		36,20,842.98 Cr
07 Nov, 2006	SBP	E07112006	1	Being cheque issued towards transfer	10,000.00		36,10,842.98 Cr
27 Nov, 2006	SBP	K27112006	3	Being cheque issued to Modi estates	25,000.00		35,85,842.98 Cr
18 Dec, 2006	SBP	K18122006	1	Being Cheque issued to Modi estates	25,000.00		35,60,842.98 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP K07022007 1	Being cheque received to Modi Estates towards transfer	25,000.00		35,35,842.98 Cr
12 Mar, 2007	SBP K12032007 1	Being cheque issued to Modi Estates.	25,000.00		35,10,842.98 Cr
31 Mar, 2007	JV 31032007 17	Being amount debited to Share of Loss & Credited to Modi Estates towards Loss for the year 06-07 sharing.		1,66,842.20	36,77,685.18 Cr
		Total/Closing Balance	96,97,000.00	26,66,842.20	36,77,685.18 Cr
		Opening Balance			35,88,709.77 Cr
		Total/Closing Balance			35,88,709.77 Cr
		Opening Balance			0.00 Cr
Soham Modi HUF					
02 Feb, 2007	SBR E02022007 1	Being cheque received from Gaurang Modi		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
Gaurang Modi.					
		Opening Balance			0.00 Cr
03 Apr, 2006	SBR E03042006 1	Being Cheque received from Satish Modi		1,22,500.00	26,37,097.00 Dr
13 Apr, 2006	SBR E13042006 1	Being Cheque received from Satish Modi		2,50,000.00	23,87,097.00 Dr
	SBR E13042006 2	Being Cheque received from Satish Modi		2,50,000.00	21,37,097.00 Dr
20 Apr, 2006	SBR E20042006 2	Being cheque received from Satish Modi.		2,50,000.00	18,87,097.00 Dr
08 Jul, 2006	SBR E08072006 1	Being cheque received from Satish modi		3,00,000.00	15,87,097.00 Dr
14 Aug, 2006	SBP E14082006 1	Being cheque issued to Satish Modi towards transfer	7,000.00		15,94,097.00 Dr
23 Aug, 2006	SBR E23082006 1	Being cheque received from Satish Modi		7,000.00	15,87,097.00 Dr
01 Sep, 2006	SBP E01092006 2	Being cheque issued towards transfer	10,000.00		15,97,097.00 Dr
26 Sep, 2006	SBP E26092006 1	Being cheque issued towards transfer	10,00,000.00		25,97,097.00 Dr
	SBR E26092006 1	Being cheque received towards transfer		10,000.00	25,87,097.00 Dr
30 Sep, 2006	SBP E30092006 2	Being cheque issued towards transfer	1,00,000.00		26,87,097.00 Dr
07 Oct, 2006	SBP E07102006 1	Being cheque issued towards transfer	1,00,000.00		27,87,097.00 Dr
13 Oct, 2006	SBP K13102006 1	Being cheque issued towards transfer	10,00,000.00		37,87,097.00 Dr
26 Oct, 2006	SCP B26102006 1	Being cash paid to ICICI Bank towards car loan EMI for Sept06 to Oct06.	13,130.00		38,00,227.00 Dr
01 Dec, 2006	SBP E01122006 4	Being cheque issued to Satish Modi	30,00,000.00		68,00,227.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	SBP E29122006 1	Being cheque issued to Satish Modi	25,00,000.00		93,00,227.00 Dr
06 Jan, 2007	SBP E06012007 2	Being cheque issued to Satish Modi	5,00,000.00		98,00,227.00 Dr
	SBP E06012007 3	Being cheque issued to Satish Modi	5,00,000.00		1,03,00,227.00 Dr
	SBP E06012007 4	Being cheque issued to Satish Modi	5,00,000.00		1,08,00,227.00 Dr
	SBP E06012007 5	Being cheque issued to Satish Modi	5,00,000.00		1,13,00,227.00 Dr
02 Feb, 2007	SBP E02022007 1	Being cheque issued to Satish Modi	5,00,000.00		1,18,00,227.00 Dr
	SBP E02022007 2	Being cheque issued to Satish Modi	5,00,000.00		1,23,00,227.00 Dr
	SBP E02022007 3	Being cheque issued to Satish Modi	5,00,000.00		1,28,00,227.00 Dr
08 Mar, 2007	SBR E08032007 1	Being cheque recieved from Satish Modi.		9,00,000.00	1,19,00,227.00 Dr
28 Mar, 2007	SBR E28032007 1	Being cheque received from Satish Modi.		13,00,000.00	1,06,00,227.00 Dr
29 Mar, 2007	SBR E29032007 2	Being cheque received from Satish Modi.		1,00,00,000.00	6,00,227.00 Dr
	SBR E29032007 3	Being cheque received from Satish Modi.		4,00,000.00	2,00,227.00 Dr
31 Mar, 2007	SBR E31032007 1	Being cheque received from Satish Modi.		4,00,000.00	1,99,773.00 Cr
		Total/Closing Balance	1,12,30,130.00	1,41,89,500.00	1,99,773.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Air Conditioner		Opening Balance			7,938.50 Dr
22 May, 2006	SBP E22052006 5	Being cheque issued to Bell Electronics towards purchase of 1.5 tons Samsung Window AC against their bill no.365.	17,300.00		25,238.50 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Air conditioner @ 10%		3,786.00	21,452.50 Dr
		Total/Closing Balance	17,300.00	3,786.00	21,452.50 Dr
Computer		Opening Balance			1,259.00 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Computers @ 60%		755.00	504.00 Dr
		Total/Closing Balance		755.00	504.00 Dr
Furniture & Fixtures		Opening Balance			11,946.50 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Furniture & Fixture @ 10%		1,195.00	10,751.50 Dr
		Total/Closing Balance		1,195.00	10,751.50 Dr
Kinetic Honda		Opening Balance			6,193.19 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Kinetic Honda @ 15%		929.00	5,264.19 Dr
		Total/Closing Balance		929.00	5,264.19 Dr
Office Equipments		Opening Balance			24,669.00 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Office Equipment @ 10%		2,467.00	22,202.00 Dr
		Total/Closing Balance		2,467.00	22,202.00 Dr
Television		Opening Balance			3,675.04 Dr
		Total/Closing Balance			3,675.04 Dr
Jewellery		Opening Balance			59,014.25 Dr
		Total/Closing Balance			59,014.25 Dr
Anil Kumar		Opening Balance			32,805.00 Dr
01 Apr, 2006	JV 01042006 2	Being increased rent arrears of Anil Kumar for the years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)		13,040.00	19,765.00 Dr
21 Apr, 2006	MBR E21042006 1	Being cheque received from DBS Communication Network towards rent.		3,953.00	15,812.00 Dr
	MBR E21042006 1	Being cheque received from DBS Communication Network towards rent.		3,953.00	11,859.00 Dr
	MBR E21042006 1	Being cheque received from DBS Communication Network		3,953.00	7,906.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2006	SBR E20062006 1	towards rent. Being cheque received from DBS		3,953.00	3,953.00 Dr
	SBR E20062006 2	Communication - Rent Receipt. Being cheque received from DBS		3,953.00	0.00 Dr
		Communication - Rent Receipt.			
31 Mar, 2007	JV 31032007 14	Being Rent receivable from Anil Kumar for the months of Jan 07 to March 07 @ 3,953/- p.m	11,859.00		11,859.00 Dr
		Total/Closing Balance	11,859.00	32,805.00	11,859.00 Dr
		Opening Balance			0.00 Dr
28 Jun, 2006	JV 28062006 1	Being amoun transfered from Leena S.Dalal & Others account towards arrears of rent	18,097.00		18,097.00 Dr
		receivables			
31 Mar, 2007	JV 31032007 10	Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent receivale for Feb & Mar Less TDS paid by them 45,900 balance 4,100 receivable)	4,100.00		22,197.00 Dr
		Total/Closing Balance	22,197.00		22,197.00 Dr
		Opening Balance			0.00 Dr
		L.K.Agencies- Rent Receivable			
31 Mar, 2007	JV 31032007 9	Being amount rent receivable from Modi Sheltors Pvt Ltd for the month of March 2007 provision.	10,164.00		10,164.00 Dr
		Total/Closing Balance	10,164.00		10,164.00 Dr
		Opening Balance			77,374.00 Dr
		Leena S Dalal & Others.			
28 Jun, 2006	JV 28062006 1	Being balance amount of rent receivable from Leena S.Dalal transfered to L.K.Agencies Rent Receivable Account		18,097.00	59,277.00 Dr
		Being cheque received from L.K.Agencies towards rent receipt		59,277.00	0.00 Dr
	SBR L28062006 1	Total/Closing Balance		77,374.00	0.00 Dr
		Opening Balance			18,327.39 Dr
		Nova Industries			18,327.39 Dr
		Total/Closing Balance			18,327.39 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Jade Estates		Opening Balance			27,50,000.00 Dr
25 May, 2006	SBR E25052006 1	Being cheque received from Jade Estates.		15,00,000.00	12,50,000.00 Dr
		Total/Closing Balance		15,00,000.00	12,50,000.00 Dr
B & C Estates		Opening Balance			0.00 Dr
26 Aug, 2006	SCP B26082006 1	Being Cash deposited by Soham Modi towards account opening of B& C Estates with HDFC Bank	10,000.00		10,000.00 Dr
07 Oct, 2006	SBP E07102006 8	Being cheque issued towards transfer	20,00,000.00		20,10,000.00 Dr
28 Oct, 2006	SBP E28102006 1	Being cheq issued towards transfer	50,00,000.00		70,10,000.00 Dr
20 Nov, 2006	SBP E20112006 2	Being cheque issued to B&C Estates.	20,00,000.00		90,10,000.00 Dr
02 Dec, 2006	SBR E02122006 2	Being cheque received from B&C Estates.		10,00,000.00	80,10,000.00 Dr
	SBR E02122006 3	Being cheque received from B&C Estates.		1,00,000.00	79,10,000.00 Dr
11 Dec, 2006	SBR E11122006 1	Being cheque received from B & C Estates		55,000.00	78,55,000.00 Dr
18 Dec, 2006	SBR E18122006 2	Being cheque received from B & C Estates		1,00,000.00	77,55,000.00 Dr
29 Dec, 2006	SBR E29122006 2	Being cheque received from B & C Estates		10,00,000.00	67,55,000.00 Dr
08 Jan, 2007	SBR E08012007 1	Being cheque received from B & C Estates		4,24,000.00	63,31,000.00 Dr
22 Jan, 2007	SBP E22012007 3	Being cheque issued to B & C Estates	30,00,000.00		93,31,000.00 Dr
	SBP E22012007 4	Being cheque issued to B & C Estates	40,00,000.00		1,33,31,000.00 Dr
07 Feb, 2007	SBP E07022007 1	Being cheque issued to B&C estates.	25,00,000.00		1,58,31,000.00 Dr
31 Mar, 2007	SBP E31032007 2	Being cheque issued to B&C Estates.	25,00,000.00		1,83,31,000.00 Dr
		Total/Closing Balance	2,10,10,000.00	26,79,000.00	1,83,31,000.00 Dr
Alpine estates		Opening Balance			0.00 Dr
12 Jan, 2007	SCP B12012007 1	Being cash paid to Venu towards Account opening of Alpine Estates.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Begumpet Building		Opening Balance			5,78,392.84 Dr
		Total/Closing Balance			5,78,392.84 Dr
Jubilee Hills House Construction		Opening Balance			31,19,622.14 Dr
		Total/Closing Balance			31,19,622.14 Dr
Soham Mansion Building		Opening Balance			5,69,860.00 Dr
		Total/Closing Balance			5,69,860.00 Dr
APSEB Deposit		Opening Balance			16,200.00 Dr
		Total/Closing Balance			16,200.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital Gains Deposit		Opening Balance			857.00 Dr
		Total/Closing Balance			857.00 Dr
Telephone Deposit		Opening Balance			6,500.00 Dr
		Total/Closing Balance			6,500.00 Dr
HMS Direct India Pvt Ltd		Opening Balance			1,70,000.00 Dr
		Total/Closing Balance			1,70,000.00 Dr
Modi Housing Pvt Ltd.		Opening Balance			98,000.00 Dr
		Total/Closing Balance			98,000.00 Dr
Modi Properties & Investments Pvt Ltd		Opening Balance			8,91,000.00 Dr
		Total/Closing Balance			8,91,000.00 Dr
Summit Housing Pvt Ltd		Opening Balance			0.00 Dr
08 Mar, 2007	SBP K08032007 1	Being cheque issued to Summit Housing Pvt Ltd. towards Share Capital.	50,000.00		50,000.00 Dr
		Total/Closing Balance	50,000.00		50,000.00 Dr
Paramount Avenue Pvt Ltd		Opening Balance			0.00 Dr
21 Feb, 2007	SCP B21022007 3	Being cash paid to Manjeet towards advance for incorporation of the company.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
Shares		Opening Balance			3,600.00 Dr
		Total/Closing Balance			3,600.00 Dr
Nirav P.Modi		Opening Balance			17,000.00 Dr
07 Aug, 2006	SBR E07082006 2	Being cheque received from Nirav P Modi		17,000.00	0.00 Dr
		Total/Closing Balance		17,000.00	0.00 Dr
HMS Direct India Pvt Ltd.		Opening Balance			3,49,477.00 Dr
		Total/Closing Balance			3,49,477.00 Dr
Modi Housing Pvt.Ltd		Opening Balance			1,78,40,066.12 Dr
19 Apr, 2006	SBR L19042006 1	Being cheque received from Modi Housing Pvt Ltd.		50,00,000.00	1,28,40,066.12 Dr
27 May, 2006	SBP E27052006 1	Being cheque issued to Modi Housing Pvt Ltd.	5,00,000.00		1,33,40,066.12 Dr
30 Aug, 2006	SCP B30082006 1	Being Cash paid to Modi Housing Pvt ltd towards account opening of May Flower Heights with HDFC bank	10,000.00		1,33,50,066.12 Dr
04 Sep, 2006	SBP L04092006 1	Being cheque issued towards transfer	1,00,00,000.00		2,33,50,066.12 Dr
12 Sep, 2006	SBP E12092006 1	Being cheque issued towards transfer	10,000.00		2,33,60,066.12 Dr
19 Sep, 2006	SBR E19092006 1	Being cheque received towards transfer		10,00,000.00	2,23,60,066.12 Dr
20 Sep, 2006	SBR E20092006 1	Being cheque received towards transfer		10,00,000.00	2,13,60,066.12 Dr
23 Sep, 2006	SBR E23092006 1	Being cheque received		15,00,000.00	1,98,60,066.12 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Modi Housing towards transfer			
27 Sep, 2006	SBP E27092006 1	Being cheque issued to Modi Housing Pvt Ltd	15,00,000.00		2,13,60,066.12 Dr
30 Sep, 2006	SBR E30092006 1	Being cheque received from Modi Housing		1,00,000.00	2,12,60,066.12 Dr
06 Oct, 2006	SBR E06102006 1	Being cheque received from Modi Housing Pvt Ltd		50,000.00	2,12,10,066.12 Dr
07 Oct, 2006	SBR E07102006 2	Being cheque received from Modi Housing		1,00,000.00	2,11,10,066.12 Dr
28 Oct, 2006	SBP K28102006 3	Being chequ issued to Modi Housing Pvt Ltd	15,00,000.00		2,26,10,066.12 Dr
01 Nov, 2006	SBR E01112006 1	Being cheq received towards transfer		15,00,000.00	2,11,10,066.12 Dr
02 Nov, 2006	SBR E02112006 1	Being cheq received towards transfer		10,00,000.00	2,01,10,066.12 Dr
01 Dec, 2006	SBP E01122006 5	Being cheque issued to Modi Housing Pvt Ltd.	1,00,000.00		2,02,10,066.12 Dr
06 Dec, 2006	SBP K06122006 1	Being cheque issued to Modi Housing Pvt Ltd	50,000.00		2,02,60,066.12 Dr
08 Dec, 2006	SBP E08122006 4	Being cheque issued to Modi Housing Pvt Ltd.	55,000.00		2,03,15,066.12 Dr
13 Dec, 2006	SBR E13122006 1	Being cheque received from Modi Housing Pvt Ltd.		5,00,000.00	1,98,15,066.12 Dr
18 Dec, 2006	SBP E18122006 1	Being cheque issued to Modi Housing Pvt Ltd.	1,00,000.00		1,99,15,066.12 Dr
	SBR E18122006 3	Being cheque received from Modi Housing Pvt Ltd.		20,00,000.00	1,79,15,066.12 Dr
	SBR E18122006 4	Being Cheque received from Modi Housing Pvt.Ltd.		10,00,000.00	1,69,15,066.12 Dr
	SBP E18122006 6	Being Cheque returned due to insufficient funds with the account	10,00,000.00		1,79,15,066.12 Dr
21 Dec, 2006	SCP B21122006 1	Being cash paid to Modi Housing Pvt Ltd towards account opening of Green Wood Estates with HDFC bank Ltd	10,000.00		1,79,25,066.12 Dr
26 Dec, 2006	SBP K26122006 1	Being Cheque issued to Modi Housing	25,000.00		1,79,50,066.12 Dr
28 Dec, 2006	SBP E28122006 1	Being cheque issued to Modi Housing Pvt Ltd.	40,00,000.00		2,19,50,066.12 Dr
29 Dec, 2006	SBP E29122006 2	Being cheque issued to Modi Housing Pvt Ltd.	10,00,000.00		2,29,50,066.12 Dr
30 Dec, 2006	SBP E30122006 1	Being cheque issued to Modi Housing Pvt Ltd.	45,00,000.00		2,74,50,066.12 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBR E02012007 1	Being cheque received from Modi Housing Pvt Ltd.		10,00,000.00	2,64,50,066.12 Dr
06 Jan, 2007	SBR E06012007 1	Being cheque received from Modi Housing Pvt Ltd.		17,00,000.00	2,47,50,066.12 Dr
08 Jan, 2007	SBP E08012007 1	Being cheque issued to Modi Housing Pvt Ltd.	4,24,000.00		2,51,74,066.12 Dr
18 Jan, 2007	SBP E18012007 1	Being cheque issued to Modi Housing Pvt Ltd.	50,00,000.00		3,01,74,066.12 Dr
22 Jan, 2007	SBR E22012007 1	Being cheque received from Modi Housing Pvt Ltd.		15,00,000.00	2,86,74,066.12 Dr
	SBR E22012007 3	Being cheque received from Modi Housing Pvt Ltd.		40,00,000.00	2,46,74,066.12 Dr
02 Feb, 2007	SBR E02022007 2	Being cheque received from Modi housing Pvt ltd		5,00,000.00	2,41,74,066.12 Dr
	SBR E02022007 3	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,36,74,066.12 Dr
	SBR E02022007 4	Being cheque received from Modi Housing Pvt Ltd		5,00,000.00	2,31,74,066.12 Dr
	SBP E02022007 5	Being cheque issued to Modi Housing Pvt Ltd	5,00,000.00		2,36,74,066.12 Dr
07 Feb, 2007	SBR E07022007 1	Being cheque received from modi housing private limited		25,00,000.00	2,11,74,066.12 Dr
12 Feb, 2007	SBP E12022007 1	Being cheque issued to Modi Housing Private Limited	5,00,000.00		2,16,74,066.12 Dr
23 Feb, 2007	SBR E23022007 1	Being cheque received from Soham Modi.		5,00,000.00	2,11,74,066.12 Dr
	SBR K23022007 1	Being cheque received from MHPL.		5,00,000.00	2,06,74,066.12 Dr
26 Feb, 2007	SBP E26022007 1	Being cheque issued to Modi Housing Pt Ltd.	10,00,000.00		2,16,74,066.12 Dr
28 Feb, 2007	SBR E28022007 2	Being cheque received from Modi Housing Pvt Ltd.		6,50,000.00	2,10,24,066.12 Dr
05 Mar, 2007	SBP E05032007 2	Being cheque issued towards trasfer	1,00,000.00		2,11,24,066.12 Dr
	SBR E05032007 3	Being cheque received from Modi Housing Pvt Ltd.		15,00,000.00	1,96,24,066.12 Dr
	SBR E05032007 4	Being cheque received from Modi Housing Pvt.Ltd		24,00,000.00	1,72,24,066.12 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SBP E08032007 1	Being cheque issued to Modi Housing Pvt Ltd.	9,00,000.00		1,81,24,066.12 Dr
	SBP K08032007 2	Being cheque issued to Modi Housing Pvt Ltd.	45,000.00		1,81,69,066.12 Dr
10 Mar, 2007	SBP E10032007 1	Being cheque issued to MHPI.	5,00,000.00		1,86,69,066.12 Dr
17 Mar, 2007	SBP E17032007 1	Being cheque issued to MHPL.	14,00,000.00		2,00,69,066.12 Dr
	SBP E17032007 2	Being cheque issued to MHPL.	20,00,000.00		2,20,69,066.12 Dr
21 Mar, 2007	SBR E21032007 1	Being Cheque Recived From Modi Housing Pvt Ltd.		10,00,000.00	2,10,69,066.12 Dr
26 Mar, 2007	SBP L26032007 1	Being cheque issued to MHPL.	12,00,000.00		2,22,69,066.12 Dr
28 Mar, 2007	SBP E28032007 1	Being cheque issued to Modi Housing Pvt Ltd.	13,00,000.00		2,35,69,066.12 Dr
29 Mar, 2007	SBR E29032007 1	Being cheque received from Modi Housing Pvt Ltd.		80,00,000.00	1,55,69,066.12 Dr
30 Mar, 2007	SBP E30032007 1	Being cheque issued to MHPL.	4,00,000.00		1,59,69,066.12 Dr
31 Mar, 2007	JV 31032007 2	Being amount transferred from Modi Housisng to MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram.		12,53,100.00	1,47,15,966.12 Dr
	SBP E31032007 1	Being cheque issued to MHPL.	4,00,000.00		1,51,15,966.12 Dr
	SBP E31032007 3	Being Cheque Issued towards Transfers.	1,00,000.00		1,52,15,966.12 Dr
		Total/Closing Balance	4,01,29,000.00	4,27,53,100.00	1,52,15,966.12 Dr
		Opening Balance			49,13,865.46 Dr
Modi Properties & Investments Pvt Ltd.					
10 Apr, 2006	SBP E10042006 6	Cheque issued to Modi Properties and Investments Pvt Ltd	5,00,000.00		54,13,865.46 Dr
13 Apr, 2006	SBP E13042006 1	Cheque issued to Modi Properties and Investments Pvt Ltd	15,00,000.00		69,13,865.46 Dr
	SBP E13042006 2	Cheque issued to Modi Properties and Investments Pvt Ltd	5,00,000.00		74,13,865.46 Dr
19 Apr, 2006	SBP E19042006 1	Cheque issued to Modi Properties and Investments Pvt Ltd	1,00,000.00		75,13,865.46 Dr
	SBP L19042006 1	Being cheque issued to Modi Properties &	49,50,000.00		1,24,63,865.46 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2006	SBR E25042006 1	Investments Pvt Ltd Being cheque received from Modi Properties & Investments Pvt Ltd.		25,00,000.00	99,63,865.46 Dr
	SBP E25042006 3	Being cheque issued to Modi Properties & Investments Pvt Ltd.	12,60,000.00		1,12,23,865.46 Dr
29 Apr, 2006	SBP E29042006 1	Being Cheque issued to MPIPL	12,40,000.00		1,24,63,865.46 Dr
16 May, 2006	SBR K16052006 1	Being cheque received from Modi Properties & Investments Pvt Ltd.		4,50,000.00	1,20,13,865.46 Dr
	SBR K16052006 2	Being cheque received from Modi Properties & Investments Pvt Ltd.		3,00,000.00	1,17,13,865.46 Dr
17 May, 2006	SBP E17052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	15,00,000.00		1,32,13,865.46 Dr
19 May, 2006	SBR E19052006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		13,00,000.00	1,19,13,865.46 Dr
22 May, 2006	SBP E22052006 1	Being cheque issued to Modi Properties & Invesments Pvt Ltd.	9,00,000.00		1,28,13,865.46 Dr
27 May, 2006	SBR E27052006 4	Being cheque received from Modi Properties & Investments Pvt Ltd.		10,00,000.00	1,18,13,865.46 Dr
29 May, 2006	SBP E29052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	1,00,000.00		1,19,13,865.46 Dr
30 May, 2006	SBP E30052006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	2,40,000.00		1,21,53,865.46 Dr
03 Jun, 2006	SBP E03062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	40,00,000.00		1,61,53,865.46 Dr
07 Jun, 2006	SBR K07062006 1	Being cheque received from Modi Properties & Investments Pvt Ltd.		10,00,000.00	1,51,53,865.46 Dr
10 Jun, 2006	SBP L10062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	5,00,000.00		1,56,53,865.46 Dr
16 Jun, 2006	SBR E16062006 1	Being cheque received from Modi		2,00,000.00	1,54,53,865.46 Dr
17 Jun, 2006	SBP K17062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd.	45,00,000.00		1,99,53,865.46 Dr
26 Jun, 2006	SBR E26062006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		10,00,000.00	1,89,53,865.46 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2006	SBR K26062006 1	Being issued to Modi Properties & Investments Pvt Ltd towards transfer		25,00,000.00	1,64,53,865.46 Dr
	SBP L26062006 1	Being cheque issued to MPIPL towards transfer	5,00,000.00		1,69,53,865.46 Dr
28 Jun, 2006	SBP E28062006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	10,00,000.00		1,79,53,865.46 Dr
01 Jul, 2006	SBR E01072006 2	Being cheque received from Modi Properties & Investments Pvt Ltd		1,00,000.00	1,78,53,865.46 Dr
	SBP L01072006 1	Being cheque issued to MPIPL	1,00,000.00		1,79,53,865.46 Dr
05 Jul, 2006	SBP L05072006 1	Being cheque issued to MPIPL	2,00,000.00		1,81,53,865.46 Dr
17 Jul, 2006	SBP E17072006 1	Being cheque issued to MPIPL towards transfer	2,00,000.00		1,83,53,865.46 Dr
20 Jul, 2006	SBP L20072006 1	Being cheque issued to MPIPL	25,000.00		1,83,78,865.46 Dr
22 Jul, 2006	SBP K22072006 1	Being cheque issued to MPIPL	35,00,000.00		2,18,78,865.46 Dr
29 Jul, 2006	SBP K29072006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	10,00,000.00		2,28,78,865.46 Dr
01 Aug, 2006	SBP L01082006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	3,80,000.00		2,32,58,865.46 Dr
07 Aug, 2006	SBP K07082006 1	Being cheque issued towards transfer	10,00,000.00		2,42,58,865.46 Dr
14 Aug, 2006	SBR E14082006 2	Being cheque received from MPIPL towards transfer		10,00,000.00	2,32,58,865.46 Dr
17 Aug, 2006	SBP K17082006 1	Being cheque issued to MPIPL towards transfer	5,00,000.00		2,37,58,865.46 Dr
19 Aug, 2006	SBP L19082006 1	Being cheque issued to MPIPL	1,00,000.00		2,38,58,865.46 Dr
20 Aug, 2006	JV 20082006 1	Being amount credited to MPIPL towards payment on our behalf for Water supply for Residence.		6,068.00	2,38,52,797.46 Dr
28 Aug, 2006	SBR K28082006 1	Being Cheque received from MPIPL		2,00,000.00	2,36,52,797.46 Dr
04 Sep, 2006	SBR L04092006 1	Being received from MPIPL towards transfer		1,00,00,000.00	1,36,52,797.46 Dr
11 Sep, 2006	SBP L11092006 1	Being cheque iwssued towards transfer	2,00,000.00		1,38,52,797.46 Dr
12 Sep, 2006	SBR E12092006 1	Being cheque received from MPIPL towards transfer		10,000.00	1,38,42,797.46 Dr
15 Sep, 2006	SBP E15092006 1	Being cheque issued	1,50,000.00		1,39,92,797.46 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Sep, 2006	SBR K18092006 1	towards transfer Being chequ received from MPIPL		5,00,000.00	1,34,92,797.46 Dr
19 Sep, 2006	SBP E19092006 1	Being cheque issued towards transfer	10,00,000.00		1,44,92,797.46 Dr
	SBP E19092006 2	Being cheque issued towards transfer	10,00,000.00		1,54,92,797.46 Dr
	SBP K19092006 1	Being cheque issued towards transfer	2,00,000.00		1,56,92,797.46 Dr
21 Sep, 2006	SBP K21092006 1	Being cheque issued towards transfer	5,00,000.00		1,61,92,797.46 Dr
23 Sep, 2006	SBP E23092006 1	Being cheque issued towards transfer	15,00,000.00		1,76,92,797.46 Dr
	SBP K23092006 1	Being cheque issued towards transfer	25,00,000.00		2,01,92,797.46 Dr
27 Sep, 2006	SBR E27092006 2	Being Cheque received from MPIPL		15,00,000.00	1,86,92,797.46 Dr
30 Sep, 2006	SBP E30092006 1	Being cheque issued towards transfer	25,00,000.00		2,11,92,797.46 Dr
06 Oct, 2006	SBP E06102006 1	Being cheque issued towards transfer	50,000.00		2,12,42,797.46 Dr
07 Oct, 2006	SBR E07102006 3	Being cheque received from MPIPL		20,00,000.00	1,92,42,797.46 Dr
11 Oct, 2006	SBR E11102006 1	Being cheque received from MPIPL		3,00,000.00	1,89,42,797.46 Dr
	SBP K11102006 1	Being cheque issued towards transfer	10,00,000.00		1,99,42,797.46 Dr
13 Oct, 2006	SBP E13102006 1	Being cheque issued to modi properties	3,00,000.00		2,02,42,797.46 Dr
23 Oct, 2006	SBP E23102006 1	Being cheque issued to modi properties	15,000.00		2,02,57,797.46 Dr
28 Oct, 2006	SBR E28102006 1	Being cheq received towards transfer		50,00,000.00	1,52,57,797.46 Dr
	SBP K28102006 1	Being cheque issued towards transfer	1,50,000.00		1,54,07,797.46 Dr
	SBP K28102006 2	Being cheque issued towards transfer	25,000.00		1,54,32,797.46 Dr
	SBP K28102006 4	Being cheque issued to MPIPL	5,00,000.00		1,59,32,797.46 Dr
01 Nov, 2006	SBP E01112006 1	Being chq issued towards transfer	15,00,000.00		1,74,32,797.46 Dr
02 Nov, 2006	SBP E02112006 1	Being cheq issued towards transfer	10,00,000.00		1,84,32,797.46 Dr
06 Nov, 2006	SBP E06112006 1	Being cheque issued towards transfer	1,00,000.00		1,85,32,797.46 Dr
08 Nov, 2006	SBP E08112006 1	Being cheque issued towards transfer	25,000.00		1,85,57,797.46 Dr
09 Nov, 2006	SBR E09112006 1	Being chq received towards transfer		66,750.00	1,84,91,047.46 Dr
11 Nov, 2006	SBP E11112006 3	Being cheque issued	66,750.00		1,85,57,797.46 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SBR E20112006 1	towards transfer received vide cheque no. 669097 Being cheque received from MPIPL.		20,00,000.00	1,65,57,797.46 Dr
21 Nov, 2006	JV 21112006 1	Being Krishna Kumari Loan deduction amount transferred from MPIPL to Soham Modi to Modi Estates.	1,512.00		1,65,59,309.46 Dr
27 Nov, 2006	SBP K27112006 1	Being cheque issued to MPIPI	1,00,000.00		1,66,59,309.46 Dr
	SBP K27112006 2	Being cheque issued to MPIPL	25,000.00		1,66,84,309.46 Dr
01 Dec, 2006	SBP E01122006 3	Being cheque issued to Modi Properties & Investments Pvt Ltd	10,00,000.00		1,76,84,309.46 Dr
08 Dec, 2006	SBP E08122006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	5,000.00		1,76,89,309.46 Dr
13 Dec, 2006	SBP E13122006 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	5,00,000.00		1,81,89,309.46 Dr
18 Dec, 2006	SBP E18122006 2	Being cheque issued to Modi Properties & Investments Pvt Ltd	10,00,000.00		1,91,89,309.46 Dr
	SBP E18122006 4	Being cheque issued to Sathaiah	10,00,000.00		2,01,89,309.46 Dr
	SBP E18122006 5	Being cheque issued to Yadaiah	10,00,000.00		2,11,89,309.46 Dr
26 Dec, 2006	SBR E26122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		10,00,000.00	2,01,89,309.46 Dr
28 Dec, 2006	SBR E28122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		40,00,000.00	1,61,89,309.46 Dr
29 Dec, 2006	SBR E29122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		25,00,000.00	1,36,89,309.46 Dr
30 Dec, 2006	SBR E30122006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		45,00,000.00	91,89,309.46 Dr
02 Jan, 2007	SBP E02012007 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	10,00,000.00		1,01,89,309.46 Dr
06 Jan, 2007	JV 06012007 1	Being Cheque issued to Bhavana House keeping by MPIPL on our behalf		4,650.00	1,01,84,659.46 Dr
	SBP E06012007 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	17,00,000.00		1,18,84,659.46 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBR E06012007 2	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	1,13,84,659.46 Dr
	SBR E06012007 3	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	1,08,84,659.46 Dr
	SBR E06012007 4	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	1,03,84,659.46 Dr
	SBR E06012007 5	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	98,84,659.46 Dr
18 Jan, 2007	SBR E18012007 1	Being cheque received from Modi Properties & Investments Pvt Ltd		50,00,000.00	48,84,659.46 Dr
22 Jan, 2007	SBP E22012007 1	Being cheque issued to Modi Properties & Investments Pvt Ltd	15,00,000.00		63,84,659.46 Dr
	SBR E22012007 2	Being cheque received from Modi Properties & Investments Pvt Ltd		30,00,000.00	33,84,659.46 Dr
	SBP K22012007 1	Being Cheque issued to MPIPL	1,00,000.00		34,84,659.46 Dr
	SBP K22012007 2	Being cheque issued to MPIPL	15,000.00		34,99,659.46 Dr
05 Feb, 2007	SBR E05022007 1	Being cheque received from MPIPL		5,00,000.00	29,99,659.46 Dr
07 Feb, 2007	SBP K07022007 2	Being cheque issued to Modi Properties Investment Private Limited towards transfer.	1,00,000.00		30,99,659.46 Dr
10 Feb, 2007	SBP K10022007 1	Being cheque issued to Modi Properties Investment Private Limited towards transfer	5,00,000.00		35,99,659.46 Dr
12 Feb, 2007	SBR E12022007 1	Being cheque received from modi properties Investment private limited		5,00,000.00	30,99,659.46 Dr
20 Feb, 2007	SBR E20022007 1	Being cheque received from MPIPL.		2,50,000.00	28,49,659.46 Dr
	SBR K20022007 1	Being cheque received from MPIPL.		1,50,000.00	26,99,659.46 Dr
22 Feb, 2007	SBR K22022007 1	Being cheque received from MPIPL.		12,00,000.00	14,99,659.46 Dr
23 Feb, 2007	SBP E23022007 1	Being cheque issued to MPIPL.	5,00,000.00		19,99,659.46 Dr
26 Feb, 2007	SBR E26022007 1	Being cheque received from MPIPL.		10,00,000.00	9,99,659.46 Dr
28 Feb, 2007	SBP E28022007 1	Being cheque issued to MPIPL.	6,50,000.00		16,49,659.46 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBR E05032007 2	Being cheque received from Modi Properties & Investments Pvt Ltd		1,00,000.00	15,49,659.46 Dr
	SBP E05032007 3	Being cheque issued towards transfer	15,00,000.00		30,49,659.46 Dr
	SBP E05032007 5	Being cheque issued to MPIPL towards transfer	24,00,000.00		54,49,659.46 Dr
	SBP K05032007 1	Being cheque issued towards transfer	3,00,000.00		57,49,659.46 Dr
10 Mar, 2007	SCP B10032007 1	Being cash paid.	10,000.00		57,59,659.46 Dr
	SBR E10032007 2	Being cheque received from MPIPL.		5,00,000.00	52,59,659.46 Dr
17 Mar, 2007	SBR E17032007 1	Being cheque received from MPIPL.		14,00,000.00	38,59,659.46 Dr
	SBR E17032007 2	Being cheque received from MPIPL.		20,00,000.00	18,59,659.46 Dr
21 Mar, 2007	SBP E21032007 1	Being Cheque Issued towards Transfer.	10,00,000.00		28,59,659.46 Dr
26 Mar, 2007	SBR L26032007 1	Being cheque received from MPIPL.		12,00,000.00	16,59,659.46 Dr
29 Mar, 2007	SBP E29032007 1	Being cheque issued to MPIPL.	80,00,000.00		96,59,659.46 Dr
31 Mar, 2007	JV 31032007 2	Being amount transferred from Soham Modi to MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram.	12,53,100.00		1,09,12,759.46 Dr
	JV 31032007 12	Being amount credited towards Interest on Loan from MPIPL @ 4% for 06-07.	5,34,347.00		1,14,47,106.46 Dr
	JV 31032007 12	Being amount deducted towards TDS @ 10.2%		54,503.00	1,13,92,603.46 Dr
	SBR E31032007 2	Being cheque received from MPIPL.		25,00,000.00	88,92,603.46 Dr
	SBR E31032007 4	Being Cheque Recieved from Modi Properties & Investments Pvt Ltd.		1,00,000.00	87,92,603.46 Dr
		Total/Closing Balance	7,02,70,709.00	6,63,91,971.00	87,92,603.46 Dr
MBM Export Ventures Pvt Ltd.		Opening Balance			1,81,456.00 Dr
13 Sep, 2006	SBR E13092006 1	Being cheque received from MBM Export Ventures		1,81,456.00	0.00 Dr
		Total/Closing Balance		1,81,456.00	0.00 Dr
Mahesh Kadakia		Opening Balance			15,000.00 Dr
		Total/Closing Balance			15,000.00 Dr
Jade Hotels.		Opening Balance			15,00,000.00 Dr
10 Apr, 2006	SBR E10042006 1	Being Cheque received from Jade Hotels		15,00,000.00	0.00 Dr
		Total/Closing Balance		15,00,000.00	0.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sourabh Modi		Opening Balance			0.00 Dr
27 May, 2006	SBR E27052006 1	Being cheque received from Sourabh Modi.		14,00,000.00	14,00,000.00 Cr
	SBR E27052006 2	Being cheque received from Sourabh Modi.		8,00,000.00	22,00,000.00 Cr
	SBR E27052006 3	Being cheque received from Sourabh Modi.		3,00,000.00	25,00,000.00 Cr
01 Jun, 2006	SBR E01062006 2	Being cheque received from Sourabh Modi.		15,00,000.00	40,00,000.00 Cr
09 Oct, 2006	SBR K09102006 1	Being cheque received from Sourabh Modi		4,10,000.00	44,10,000.00 Cr
10 Oct, 2006	SBR K10102006 1	Being Cheque received from Sourabh Modi		6,75,000.00	50,85,000.00 Cr
11 Dec, 2006	SBR K11122006 1	Being Cheque received from Sourabh Modi		4,00,000.00	54,85,000.00 Cr
22 Dec, 2006	SBR E22122006 1	Being cheque received from Sourabh Modi		10,00,000.00	64,85,000.00 Cr
26 Dec, 2006	SBP E26122006 1	Being cheque issued to Sourabh Modi	10,00,000.00		54,85,000.00 Cr
29 Mar, 2007	SBP E29032007 2	Being cheque issued to Sourabh Modi.	1,00,00,000.00		45,15,000.00 Dr
		Total/Closing Balance	1,10,00,000.00	64,85,000.00	45,15,000.00 Dr
Dr. Tejal Modi		Opening Balance			31,39,296.00 Dr
20 Apr, 2006	SBR E20042006 1	Being Cheque received from Tejal Modi		25,000.00	31,14,296.00 Dr
25 Apr, 2006	SBP E25042006 2	Being cheque issued to Dr. Tejal Modi.	50,000.00		31,64,296.00 Dr
19 May, 2006	SBR E19052006 2	Being cheque received from Dr. Tejal Modi.		65,000.00	30,99,296.00 Dr
25 May, 2006	SBP E25052006 1	Being cheque issued to Tejal Modi.	10,000.00		31,09,296.00 Dr
07 Jun, 2006	SBP E07062006 1	Being cheque issued to Dr. Tejal Modi.	25,000.00		31,34,296.00 Dr
14 Jun, 2006	SBP E14062006 1	Being cheque issued to Tejal Modi.	1,00,000.00		32,34,296.00 Dr
16 Jun, 2006	SBP E16062006 1	Being cheque issued to Dr. Tejal Modi.	3,10,000.00		35,44,296.00 Dr
19 Jun, 2006	SBR E19062006 1	Being cheque received from Dr. Tejal Modi.		15,000.00	35,29,296.00 Dr
01 Jul, 2006	SBP E01072006 1	Being cheque issued to Tejal Modi	1,00,000.00		36,29,296.00 Dr
15 Jul, 2006	SBR E15072006 1	Being cheque received towards transfer		15,000.00	36,14,296.00 Dr
19 Jul, 2006	SBR E19072006 1	Being cheque received from Dr. Tejal Modi towards transfer		15,000.00	35,99,296.00 Dr
31 Jul, 2006	SBP E31072006 2	Being cheque issued to Dr. Tejal Modi	25,000.00		36,24,296.00 Dr
02 Aug, 2006	SBP E02082006 1	Being cheque issued to Tejal Modi towards	30,000.00		36,54,296.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SBP E19082006 1	transfer Being cheque issued to Tejal Modi towards	50,000.00		37,04,296.00 Dr
11 Sep, 2006	SBR E11092006 1	transfer Being cheque received from Tejal Modi towards		30,000.00	36,74,296.00 Dr
28 Oct, 2006	SBR E28102006 2	transfer Being cheq received towards		8,000.00	36,66,296.00 Dr
15 Nov, 2006	SBR E15112006 1	transfer Being cheque received towards		15,000.00	36,51,296.00 Dr
18 Nov, 2006	SBR E18112006 1	transfer Being cheque received from Tejal Modi (AB)		25,000.00	36,26,296.00 Dr
27 Jan, 2007	SBR E27012007 1	transfer Being cheque received from Dr. Tejal Modi		30,000.00	35,96,296.00 Dr
12 Feb, 2007	SBR E12022007 2	transfer Being cheque received from Tejal Modi.		15,000.00	35,81,296.00 Dr
28 Feb, 2007	SBR E28022007 1	transfer Being cheque received from Tejal Modi.		15,000.00	35,66,296.00 Dr
05 Mar, 2007	SBR E05032007 1	transfer Being cheque received from Dr. Tejal Modi		15,000.00	35,51,296.00 Dr
		Total/Closing Balance	7,00,000.00	2,88,000.00	35,51,296.00 Dr
		Opening Balance			17,000.00 Dr
07 Aug, 2006	SBR E07082006 1	transfer Being cheque received from Siraj Babu Khan		17,000.00	0.00 Dr
		Total/Closing Balance		17,000.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Mar, 2007	SBP K26032007 1	transfer Being cheque issued to Ritesh Tiberwala towards hand loan repayable on demand.	10,00,000.00		10,00,000.00 Dr
		Total/Closing Balance	10,00,000.00		10,00,000.00 Dr
		Opening Balance			40,000.00 Dr
		Total/Closing Balance			40,000.00 Dr
		Opening Balance			35,29,466.00 Dr
21 Sep, 2006	SBR E21092006 1	transfer Being cheque received from Mody Motors		10,00,000.00	25,29,466.00 Dr
26 Sep, 2006	SBR E26092006 2	transfer Being cheque received from Mody Motors		10,00,000.00	15,29,466.00 Dr
28 Sep, 2006	SBR E28092006 1	transfer Being cheque received from Mody Motors		10,00,000.00	5,29,466.00 Dr
29 Sep, 2006	SBR E29092006 1	transfer Being cheque received from Mody motors		5,00,000.00	29,466.00 Dr
		Total/Closing Balance		35,00,000.00	29,466.00 Dr
		Opening Balance			15,00,000.00 Dr
19 Apr, 2006	SBR E19042006 1	transfer Being Cheque received from Krishna Prasad		4,20,000.00	10,80,000.00 Dr
27 Apr, 2006	SBR E27042006 1	transfer Being cheque received from Krishna prasad		4,20,000.00	6,60,000.00 Dr
	SBR E27042006 3	transfer Being cheque received from Krishna Prasad.		4,20,000.00	2,40,000.00 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2006	SBR E28042006 1	Being cheque received from Krishna Prasad.		2,40,000.00	0.00 Dr
		Total/Closing Balance		15,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Raghav Polymers					
04 Dec, 2006	SBP K04122006 1	Being cheque issued to Raghav Polymers	1,00,000.00		1,00,000.00 Dr
06 Dec, 2006	SBR K06122006 1	Being cheque received from Raghva Polymers		1,00,000.00	0.00 Dr
		Total/Closing Balance	1,00,000.00	1,00,000.00	0.00 Dr
		Opening Balance			10,00,000.00 Dr
Ravi Kiran					
21 Apr, 2006	SBR E21042006 1	Being cheque received from Ravi Kiran.		8,40,000.00	1,60,000.00 Dr
27 Apr, 2006	SBR E27042006 2	Being cheque received from Ravi Kiran.		1,60,000.00	0.00 Dr
		Total/Closing Balance		10,00,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Summit Housing Pvt. Ltd.					
14 Feb, 2007	SCP B14022007 1	Being cash paid to Manjeet Bucha towards incorporation of SHPL with ROC.	20,000.00		20,000.00 Dr
15 Feb, 2007	SCP B15022007 1	Being cash paid to Raja And Co towards SHPL Common seal.	1,200.00		21,200.00 Dr
	SCP B15022007 4	Being cash paid to Venu Gopal towards Account opening of Summit Housing Pvt Ltd	10,000.00		31,200.00 Dr
28 Feb, 2007	SCP B28022007 1	Being cash paid to Ramesh toward makeing of Address and Round Stamp.	225.00		31,425.00 Dr
08 Mar, 2007	SCP B08032007 3	Being cash paid to Venkateshwar Rao towards PAN application.	67.00		31,492.00 Dr
		Total/Closing Balance	31,492.00		31,492.00 Dr
		Opening Balance			0.00 Dr
B & C Estates.					
21 Aug, 2006	SCP B21082006 1	Being cash paid to Phani Kumar towards purchase of stamp papers.	550.00		550.00 Dr
28 Aug, 2006	SCP B28082006 1	Being cash pai to Phani Kumar towards purchase of Stamp Papers.	575.00		1,125.00 Dr
11 Sep, 2006	SCP B11092006 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	550.00		1,675.00 Dr
		Total/Closing Balance	1,675.00		1,675.00 Dr
		Opening Balance			0.00 Dr
Sudhir Mehta					
01 Dec, 2006	SBP E01122006 1	Being cheque issued to Sudhir Mehta.	25,00,000.00		25,00,000.00 Dr
		Total/Closing Balance	25,00,000.00		25,00,000.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Tax Deducted at Source				Opening Balance			0.00 Dr
31 Mar, 2007	JV	31032007	7	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1.	26,673.00		26,673.00 Dr
	JV	31032007	9	being TDS deducted by Modi Shelters from sep 06 to March 2007.	12,852.00		39,525.00 Dr
	JV	31032007	10	being TDS receivable from L.K. Agencies from April 06 to Marhc 2007.	45,900.00		85,425.00 Dr
	JV	31032007	12	Being amount deducted towards TDS @ 10.2%	54,503.00		1,39,928.00 Dr
	JV	31032007	16	Being TDS transfered to Capital account		1,39,928.00	0.00 Dr
				Total/Closing Balance	1,39,928.00	1,39,928.00	0.00 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest from Bank A/cs.		Opening Balance			0.00 Cr
01 Apr, 2006	SBR E01042006 1	Being amount debited to HDFC Bank towards interest capitalised.		366.00	366.00 Cr
01 Jul, 2006	SBR E01072006 1	Being amount credited by HDFC Bank Ltd towards interest capitalized.		906.84	1,272.84 Cr
27 Sep, 2006	SBR E27092006 1	Being interest capitalized		129.77	1,402.61 Cr
31 Dec, 2006	SBR E31122006 1	Being interest received from Bank for Fds.		287.73	1,690.34 Cr
31 Mar, 2007	SBR E31032007 5	Being interest capitalised by HDFC Bank		330.44	2,020.78 Cr
		Total/Closing Balance		2,020.78	2,020.78 Cr
Interest on I.T.Refund		Opening Balance			0.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount trasnfered from Income Tax Refund		690.00	690.00 Cr
		Total/Closing Balance		690.00	690.00 Cr
Income Tax Refund		Opening Balance			0.00 Cr
29 Jan, 2007	JV 29012007 1	Being amount transferred to Interest on I.T.Refund	690.00		690.00 Dr
	JV 29012007 1	Being amount transferred to Capital account	15,290.00		15,980.00 Dr
	SBR E29012007 1	Being cheque received towards Income Tax Refund		15,980.00	0.00 Cr
		Total/Closing Balance	15,980.00	15,980.00	0.00 Cr
Brokerage Received		Opening Balance			0.00 Cr
15 Apr, 2006	SCR B15042006 1	Being cash received towards on account for Brokerage for Sy No.82/1		20,000.00	20,000.00 Cr
29 Apr, 2006	SCR B29042006 1	Being cash received towards on account for Brokerage for Sy No.82/1		20,000.00	40,000.00 Cr
09 May, 2006	SCR B09052006 1	Being cash received towards on account for Brokerage for Sy No.82/1		20,000.00	60,000.00 Cr
22 May, 2006	SCR B22052006 1	Being cash received towards on account for Brokerage for Sy No.82/1		18,000.00	78,000.00 Cr
30 May, 2006	SCR B30052006 1	Being cash received towards on account for Brokerage for Sy No.82/1		18,000.00	96,000.00 Cr
07 Jun, 2006	SCR B07062006 1	Being cash received towards on account for		19,000.00	1,15,000.00 Cr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jun, 2006	SCR B22062006	1		17,000.00	1,32,000.00 Cr
29 Jun, 2006	SCR B29062006	1		17,000.00	1,49,000.00 Cr
07 Jul, 2006	SCR B07072006	1		20,000.00	1,69,000.00 Cr
18 Jul, 2006	SCR B18072006	1		18,000.00	1,87,000.00 Cr
26 Jul, 2006	SCR B26072006	1		18,000.00	2,05,000.00 Cr
05 Aug, 2006	SCR B05082006	1		15,000.00	2,20,000.00 Cr
14 Aug, 2006	SCR B14082006	1		17,000.00	2,37,000.00 Cr
01 Sep, 2006	SCR B01092006	1		19,000.00	2,56,000.00 Cr
11 Sep, 2006	SCR B11092006	1		18,000.00	2,74,000.00 Cr
29 Sep, 2006	SCR B29092006	1		20,000.00	2,94,000.00 Cr
09 Oct, 2006	SCR B09102006	1		19,000.00	3,13,000.00 Cr
26 Oct, 2006	SCR B26102006	1		17,000.00	3,30,000.00 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2006	SCR B08112006	1	Being cash received towards on account for Brokarage for Sy No.82/1		18,000.00	3,48,000.00 Cr
21 Nov, 2006	SCR B21112006	1	Being cash received towards on account for Brokarage for Sy No.82/1		19,000.00	3,67,000.00 Cr
08 Dec, 2006	SCR B08122006	1	Being cash received towards on account for Brokarage for Sy No.82/1		20,000.00	3,87,000.00 Cr
19 Dec, 2006	SCR B19122006	1	Being cash received towards on account for Brokarage for Sy No.82/1		19,000.00	4,06,000.00 Cr
10 Jan, 2007	SCR B10012007	1	Being cash received towards on account for Brokarage for Sy No.82/1		18,500.00	4,24,500.00 Cr
22 Jan, 2007	SCR B22012007	1	Being cash received towards on account for Brokarage for Sy No.82/1		17,500.00	4,42,000.00 Cr
01 Feb, 2007	SCR B01022007	1	Being cash received towards on account for Brokarage for Sy No.82/1		19,000.00	4,61,000.00 Cr
20 Feb, 2007	SCR B20022007	1	Being cash received towards on account for Brokarage for Sy No.82/1		18,000.00	4,79,000.00 Cr
03 Mar, 2007	SCR B03032007	1	Being cash received towards on account for Brokarage for Sy No.82/1		18,000.00	4,97,000.00 Cr
31 Mar, 2007	JV 31032007	7	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1.		26,673.00	5,23,673.00 Cr
	SCP B31032007	1	Being ash received from Mehta & Modi Homes	673.00		5,23,000.00 Cr
			Total/Closing Balance	673.00	5,23,673.00	5,23,000.00 Cr
			Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
			Opening Balance			0.00 Cr
Interest Income						
Anil Kumar - Rent Receipts						
26 Jul, 2006	SBR E26072006	1	Being cheque received from DBS Communication towards Rent for the month of		3,953.00	3,953.00 Cr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2006	SBR E10102006 2	june-06 Being cheque received from DBS Communication Network towards rent.		3,953.00	7,906.00 Cr
	SBR E10102006 3	Being cheque received from DBS Communication Network towards rent.		3,953.00	11,859.00 Cr
	SBR E10102006 4	Being cheque received from DBS Communication Network towards rent.		3,953.00	15,812.00 Cr
20 Dec, 2006	SBR E20122006 1	Being cheque received from DBS Communication.		3,953.00	19,765.00 Cr
	SBR E20122006 2	Being cheque received from DBS Communication.		3,953.00	23,718.00 Cr
20 Mar, 2007	SBR E20032007 1	Being Cheque Recived from DBS Communication Towards Rent Receipt .		3,953.00	27,671.00 Cr
	SBR E20032007 2	Being Cheque Recived from DBS Communication Towards Rent Receipt .		3,953.00	31,624.00 Cr
	SBR E20032007 3	Being Cheque Recived from DBS Communication Towards Rent Receipt .		3,953.00	35,577.00 Cr
31 Mar, 2007	JV 31032007 14	Being Rent receivable from Anil Kumar for the months of Jan 07 to March 07 @ 3,953/- p.m		11,859.00	47,436.00 Cr
		Total/Closing Balance		47,436.00	47,436.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2006	SBR E14082006 1	Being cheque received from L.K.Agenciew towards rent		25,000.00	25,000.00 Cr
07 Oct, 2006	SBR E07102006 1	Being cheque received from Leena S.Dalal towards Rent receipt		25,000.00	50,000.00 Cr
17 Oct, 2006	SBR L17102006 1	Being amount debited by SBI M.G Road towardsrent received		25,000.00	75,000.00 Cr
18 Dec, 2006	SBR L18122006 1	Being amount debited towards rent receipts		50,000.00	1,25,000.00 Cr
02 Feb, 2007	SBR E02022007 5	Being rent received from Leena S Dalal		75,000.00	2,00,000.00 Cr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SBR L07032007 1	Being cheque received from L.K.Agencies.		50,000.00	2,50,000.00 Cr
31 Mar, 2007	JV 31032007 10	being TDS receivable from L.K. Agencies from April 06 to Marhc 2007.		45,900.00	2,95,900.00 Cr
	JV 31032007 10	Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent receiveable for Feb & Mar Less TDS paid by them 45,900 balance 4,100 receivable)		4,100.00	3,00,000.00 Cr
		Total/Closing Balance		3,00,000.00	3,00,000.00 Cr
		Opening Balance			0.00 Cr
14 Oct, 2006	SBR E14102006 2	Being cheque received towards rent		10,164.00	10,164.00 Cr
21 Nov, 2006	SBR E21112006 1	Being cheque received from Modi Shelter.		10,164.00	20,328.00 Cr
18 Dec, 2006	SBR E18122006 1	Being cheque received from Modi Shulters		10,164.00	30,492.00 Cr
13 Jan, 2007	SBR E13012007 1	Being cheque received from Modi Shelters towards Rent		10,164.00	40,656.00 Cr
09 Feb, 2007	SBR E09022007 1	Being cheque received from modi shelters towards rent		10,164.00	50,820.00 Cr
10 Mar, 2007	SBR E10032007 1	Being cheque received from Modi Shelters towards rent.		10,164.00	60,984.00 Cr
31 Mar, 2007	JV 31032007 9	being TDD deducted by Modi Shelters from sep 06 to March 2007.		12,852.00	73,836.00 Cr
	JV 31032007 9	Being amount rent receivable from Modi Sheltors Pvt Ltd for the month of March 2007 provision.		10,164.00	84,000.00 Cr
		Total/Closing Balance		84,000.00	84,000.00 Cr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest on Loans.		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 567500@12% for 365 days cerdited to Darshit J shah	68,100.00		68,100.00 Dr
	JV 31032007 1	Being Interest paid on 567500@12% for 365 days cerdited to Jagdish shah HUF	20,400.00		88,500.00 Dr
	JV 31032007 3	Being Apurva desai interest debited to interest on loans	43,397.00		1,31,897.00 Dr
	JV 31032007 3	Being Vipul desai interest debited to interest on loans	22,192.00		1,54,089.00 Dr
	JV 31032007 3	Being Mahendra desai interest debited to interest on loans	36,986.00		1,91,075.00 Dr
	JV 31032007 3	Being Surabi desai interest debited to interest on loans	36,986.00		2,28,061.00 Dr
	JV 31032007 13	Being amount transferred from Interest on Loans to Interest paid account.		2,28,061.00	0.00 Dr
		Total/Closing Balance	2,28,061.00	2,28,061.00	0.00 Dr
Interest on Housing Loans		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 1	Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days	15,343.00		15,343.00 Dr
	JV 31032007 1	Being Interest paid on 57500 @12% for 365 days cerdited to Darshit J Shah	6,900.00		22,243.00 Dr
	JV 31032007 1	Being Interest paid on 230000@12% for 365 days cerdited to Jagdish J Shah HUF and for Rs.27000/- @12% for 37 Days	27,928.00		50,171.00 Dr
	JV 31032007 1	Being Interest paid on 240000@12% for 365 days cerdited to Jagdish J Shah J Shah and for Rs.6200/- @12% for 37 Days	28,876.00		79,047.00 Dr
	JV 31032007 1	Being Interest paid on	79,788.00		1,58,835.00 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		650000@12% for 365 days cerdited to Kalpanan J Shah and for Rs.147000/- @12% for 37 Days			
		Total/Closing Balance	1,58,835.00		1,58,835.00 Dr
		Opening Balance			0.00 Dr
Bank Charges					
25 Apr, 2006	SBP E25042006 4	Being Bank charges debited by HDFC Bank.	50.00		50.00 Dr
27 Apr, 2006	SBP E27042006 1	Being Bank charges debited by HDFC Bank.	50.00		100.00 Dr
	SBP E27042006 2	Being Bank charges debited by HDFC Bank.	50.00		150.00 Dr
	SBP E27042006 3	Being Bank charges debited by HDFC Bank.	2.00		152.00 Dr
28 Apr, 2006	SBP E28042006 1	Being Bank charges debited by HDFC Bank.	6.00		158.00 Dr
	SBP E28042006 2	Being Bank charges debited by HDFC Bank.	0.12		158.12 Dr
29 Apr, 2006	SBP E29042006 2	Being Bank charges debited by HDFC Bank.	50.00		208.12 Dr
02 May, 2006	SBP E02052006 1	Being amount debited by HDFC Bank Ltd towards bank charges.	6.12		214.24 Dr
08 May, 2006	SBP E08052006 1	Being amount debited by HDFC Bank Ltd towards cheque return charges.	50.00		264.24 Dr
12 May, 2006	SBP E12052006 1	Being amount debited by HDFC Bank Ltd towards bank charges.	1,512.31		1,776.55 Dr
15 May, 2006	SBP E15052006 1	Being amount debited by HDFC Bank Ltd towards debit card purchase adjustment.	16.64		1,793.19 Dr
17 May, 2006	SBP E17052006 2	Being amount debited by HDFC Bank Ltd towards bank charges.	6.12		1,799.31 Dr
08 Jun, 2006	SBP E08062006 1	Being amount debited by HDFC Bank Ltd towards bank charges for cheque return.	50.00		1,849.31 Dr
14 Jun, 2006	SBP E14062006 2	Being amount debited by HDFC Bank towards bank charges.	6.12		1,855.43 Dr
22 Aug, 2006	SBP E22082006 2	Being amount credited by HDFC Bank	50.00		1,905.43 Dr
30 Sep, 2006	SBP L30092006 2	Being amount debited by SBI M.G Road towards Bank charges.	625.00		2,530.43 Dr
04 Oct, 2006	SBP K04102006 1	Being amount debited by	5,612.00		8,142.43 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Nov, 2006	SBP K02112006	1	ICICI bank towards renewal fees.			
			Being Bank chares debited by ICICI BANK	28.00		8,170.43 Dr
26 Dec, 2006	SBP E26122006	2	Being amount debited by bank towards cheque return charges	392.84		8,563.27 Dr
28 Feb, 2007	SBP E28022007	2	Being bank charges for the month of Feb 07 in HDFC.	56.12		8,619.39 Dr
	MBP K28022007	1	Bieng amount debited by bank towards Cheque return charges	281.00		8,900.39 Dr
31 Mar, 2007	JV 31032007	8	Being amount difference in July2006 ICICI Bank OD A/C.		155.00	8,745.39 Dr
			Total/Closing Balance	8,900.39	155.00	8,745.39 Dr
			Opening Balance			0.00 Dr
05 Apr, 2006	SCP B05042006	1	Being cash paid to Soham Modi towards his personal drawings for the month of Apirl 2006.	11,829.00		11,829.00 Dr
08 Apr, 2006	SBP E08042006	1	Being Cheque issued to Dachipally Hanumanth Rao & Sons D.V.Krishna Bank Depot towards Purchase of Cash Book & Bank Pass Bookagainist bill no-625 dated 31.03.06	171.00		12,000.00 Dr
20 Apr, 2006	SBP E20042006	2	Being cheque issued to Jubilee Hills International Centre towards subscription fee.	2,179.50		14,179.50 Dr
22 Apr, 2006	SBP E22042006	1	Being cheque issued to Citibank Card No.5189 3690 1184 8026 towards credit card payment for the month of March-06.	44,431.65		58,611.15 Dr
05 May, 2006	SCP B05052006	1	Being cash paid to Soham Modi towards his personal drawings for the month of May 2006.	12,000.00		70,611.15 Dr
06 May, 2006	SCP B06052006	2	Being cash paid to Bhavana House Keeping charges for the month of April 06.	3,100.00		73,711.15 Dr
22 May, 2006	SBP E22052006	2	Being cheque issued to Secunderabad Club towards subscription	663.00		74,374.15 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2006	SBP E22052006	3			
		charges for the month of March-06.			
		Being cheque issued to Jubilee Hills International Centre towards subscription fee for the month of April-06.	2,588.00		76,962.15 Dr
	SBP E22052006	4			
		Being cheque issued to Citibank Card no.5189 3690 1184 8026 towards credit card bill payment for the month of April.	20,973.00		97,935.15 Dr
	SBP E22052006	6			
		Being cheque issued to Secunderabad Club towards subscription fee for the month of April-06.	899.00		98,834.15 Dr
03 Jun, 2006	SBP E03062006	3			
		Being cheque issued to Bhavana House Keeping Maintenance Contractors towards house keeping maintenance bill payment for the month of May-06.	1,750.00		1,00,584.15 Dr
05 Jun, 2006	SBP E05062006	1			
		Being cheque issued to Standard Chartered Bank towards credit card payment for the month of May-06.	75,501.00		1,76,085.15 Dr
08 Jun, 2006	SCP B08062006	1			
		Being cash paid to Soham Modi towards his personal drawings for the month of June 2006.	12,000.00		1,88,085.15 Dr
17 Jun, 2006	SBP E17062006	1			
		Being cheque issued to Jubilee Hills International Centre towards subscription membership fee for the month of May-06.	1,486.00		1,89,571.15 Dr
24 Jun, 2006	SBP E24062006	1			
		Being cheque issued towards Citibank Credit card payment for the month of May-06	21,955.00		2,11,526.15 Dr
05 Jul, 2006	SCP B05072006	3			
		Being cash paid to Soham Modi towards his personal drawings for the month of July 2006.	12,000.00		2,23,526.15 Dr
08 Jul, 2006	SBP E08072006	1			
		Being cheque issued to Bhavana House aKeeping towards house	3,100.00		2,26,626.15 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		keeping bill for the month of June-06			
08 Jul, 2006	SBP E08072006 2	Being cheque issued to Standard chartered bank towards credit cardpayment for the month of June -06	15,626.00		2,42,252.15 Dr
17 Jul, 2006	SBP E17072006 2	Being cheque issued to Jubilee Hills International towards june06 subscription payment	1,838.00		2,44,090.15 Dr
21 Jul, 2006	SBP E21072006 1	Being cheque issued to Secunderabad Club towards subscription payment for the month of June 2006	116.00		2,44,206.15 Dr
	SBR E21072006 1	Being cheque returned by bank towards difference in words		5,551.00	2,38,655.15 Dr
22 Jul, 2006	SBP E22072006 1	Being cheque issued to Citi Bank towards credit card payment	43,896.00		2,82,551.15 Dr
28 Jul, 2006	SBP E28072006 1		3,000.00		2,85,551.15 Dr
	SBP E28072006 2		3,000.00		2,88,551.15 Dr
05 Aug, 2006	SCP B05082006 2	Being cash paid to Soham Modi towards his personal drawings for the month of August 2006.	12,000.00		3,00,551.15 Dr
07 Aug, 2006	SBP E07082006 1	Being cheque issued to Bhavana House Keeping towards house keeping maintenance bill for the month of July 2006	3,100.00		3,03,651.15 Dr
	SBP E07082006 2	Being cheque issued to Standarde Chartered Bank towards credit card payment for the month of July - 06	12,423.00		3,16,074.15 Dr
14 Aug, 2006	SBP E14082006 3	Being cheque issued to tour operator	15,000.00		3,31,074.15 Dr
19 Aug, 2006	SBP E19082006 2	Being cheque issued to Citi Bank towards credit card payment for the month of July-06	48,162.00		3,79,236.15 Dr
21 Aug, 2006	SBP E21082006 1	Being cheque issued to Tour Operator	6,965.00		3,86,201.15 Dr
	SBP E21082006 2	Being cheque issued to Tour Operator	6,965.00		3,93,166.15 Dr
24 Aug, 2006	SBP E24082006 1		800.00		3,93,966.15 Dr
01 Sep, 2006	SBP E01092006 1	Being cheque issued to	451.00		3,94,417.15 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2006	SBP E01092006 3	Secunderabad club Being cheque issued to Standard Chartered Bank towards credite card payment	8,136.00		4,02,553.15 Dr
05 Sep, 2006	SCP B05092006 1	Being cash paid to Soham Modi towards his personal drawings for the month of September 2006.	12,000.00		4,14,553.15 Dr
12 Sep, 2006	SBP E12092006 4	Being cheque issued to Bhavana House	3,100.00		4,17,653.15 Dr
26 Sep, 2006	SBP E26092006 2	Being cheque issued to Secunderabad Club	214.00		4,17,867.15 Dr
	SBP E26092006 3	Being cheque issued to Citi Bank towards credite card	30,000.00		4,47,867.15 Dr
30 Sep, 2006	SBR E30092006 2	Being cheque misplaced by Bhavana House keeping entry reversed		1,750.00	4,46,117.15 Dr
	SBP E30092006 3	Being cheque issued to Compagne Computers Pvt ltd towards purchase of catridge against Bill No.18215	1,440.00		4,47,557.15 Dr
05 Oct, 2006	SCP B05102006 1	Being cash paid to Soham Modi towards his personal drawings for the month of October 2006.	12,000.00		4,59,557.15 Dr
06 Oct, 2006	SBP E06102006 2	Being cheque issued to Mahendra Holidays (I) Ltd	9,333.00		4,68,890.15 Dr
07 Oct, 2006	SBP E07102006 2	Being cheque issued to Standard Chaerted Bank towards transfer	9,574.00		4,78,464.15 Dr
	SBP E07102006 4	Being cheque issued to Bhavana House Keeping Maintenance towards housing keeping	2,944.00		4,81,408.15 Dr
	SBP E07102006 9	Being cheque issued to Bhavana Housing Keeping	1,395.00		4,82,803.15 Dr
24 Oct, 2006	SBP E24102006 2	Being cheque issued to Jubilee hills International Centre	565.00		4,83,368.15 Dr
	SBP E24102006 3	Being cheque issued to Sec-Bad club towards bill for the month of Sept-06	330.00		4,83,698.15 Dr
	SBP E24102006 4	Being cheque issued towards Citi Bank Credit	46,592.29		5,30,290.44 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2006	SBP E03112006 3	card for the month of Sept-2006 Being cheque issued towards standard chattered credit card bill for Oct-2006.	3,329.39		5,33,619.83 Dr
06 Nov, 2006	SCP B06112006 3	Being cash paid to Soham Modi towards his personal drawings for the month of November 2006.	12,000.00		5,45,619.83 Dr
18 Nov, 2006	SBP E18112006 1	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery vide bill no 2136.	250.00		5,45,869.83 Dr
27 Nov, 2006	SBP E27112006 1	Being cheque issued to Secunderabad Club against bill no 247543.	674.00		5,46,543.83 Dr
	SBP E27112006 2	Being cheque issued Citi Bank towards Credit Card bill	29,937.22		5,76,481.05 Dr
01 Dec, 2006	SBP E01122006 2	Being cheque issued to Supphire Apts Owners Associations.	2,000.00		5,78,481.05 Dr
	SBP E01122006 7	Being cheque issued to P.J. Agencies.	676.00		5,79,157.05 Dr
05 Dec, 2006	SCP B05122006 3	Being cash paid to Soham Modi towards his personal drawings for the month of Devenber 2006.	12,000.00		5,91,157.05 Dr
08 Dec, 2006	SBP E08122006 2	Being cheque issued to Bhavana House Keeping Maintenance towards housing keeping	4,650.00		5,95,807.05 Dr
	SBP E08122006 3	Being cheque issued to Standarad Chartered.	2,128.53		5,97,935.58 Dr
16 Dec, 2006	SBP E16122006 1	Being cheque issued to Compage Computers.	875.00		5,98,810.58 Dr
19 Dec, 2006	SBP E19122006 1	Being cheque issued to Sec-Bad Club	328.00		5,99,138.58 Dr
	SBP E19122006 2	Being cheque issued to Jubliee hills International	851.60		5,99,990.18 Dr
02 Jan, 2007	SBP E02012007 3	Being cheque issued to Citi Bank.	29,388.78		6,29,378.96 Dr
	SBP E02012007 4	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1290 dt	222.00		6,29,600.96 Dr

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31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	SCP B05012007 1	6/12/06. Being cash paid to Soham Modi towards his personal drawings for the month of January 2007.	12,000.00		6,41,600.96 Dr
06 Jan, 2007	JV 06012007 1	Being Cheque issued to Bhavana House keeping by MPIPL on our behalf	4,650.00		6,46,250.96 Dr
16 Jan, 2007	SBP E16012007 1	Being cheque issued to Standard Chartered	95,254.48		7,41,505.44 Dr
22 Jan, 2007	SBP E22012007 2	Being cheque issued to Jubilee Hills International	1,581.00		7,43,086.44 Dr
27 Jan, 2007	SBP E27012007 1	Being cheque issued to Citi Bank.	45,247.34		7,88,333.78 Dr
02 Feb, 2007	SBP E02022007 4	Being cheque issued to Sec- Bad Club	1,745.00		7,90,078.78 Dr
05 Feb, 2007	SCP B05022007 1	Being cash paid to Soham Modi towards his personal drawings for the month of February 2007.	12,000.00		8,02,078.78 Dr
	SBP E05022007 1	Being cheque issued to Seven Hills Enterprisexs towards Xerox bill.	1,955.00		8,04,033.78 Dr
	SBP E05022007 2	Being cheque issued to Bhavana House Keeping towards house keepig charges for the month of Jan 07.	4,650.00		8,08,683.78 Dr
07 Feb, 2007	SBP E07022007 2	Being cheque issued to standard Chartered.	10,075.00		8,18,758.78 Dr
19 Feb, 2007	SBP E19022007 1	Being cheque issued to Drawings account towards water bill for the month of jan 07.	6,949.00		8,25,707.78 Dr
	SBP E19022007 3	Being cheque issued to sec-bad club towards drawings account	330.00		8,26,037.78 Dr
24 Feb, 2007	SBP E24022007 1	Being cheque issued to H.M.Brothers towards purchase of Smartkit against bill no 495 dt 19/2/07.	3,328.00		8,29,365.78 Dr
	SBP E24022007 2	Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan 07 against bil no 052556.	1,042.00		8,30,407.78 Dr
	SBP E24022007 3	Being cheque issued to Citi Bank towards credit card bill for the month of	25,296.00		8,55,703.78 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Jan 07.			
05 Mar, 2007	SCP B05032007 1	Being cash paid to Soham Modi towards his personal drawings for the month of March 2007.	12,000.00		8,67,703.78 Dr
	SBP E05032007 1	Being ceque issued to Bhavana House keeping towards house keeping charges against bill no 874 Dt 1/3/07	4,539.00		8,72,242.78 Dr
10 Mar, 2007	SBP E10032007 4	Being cheque issued to Arora Enterprises towards purchase of Sports equipment against bill no 982 dt 22/2/07.	13,000.00		8,85,242.78 Dr
17 Mar, 2007	SBP E17032007 4	Being Cheque issued to Standard Chartered Against to Their dated 28-02-2007.	2,965.00		8,88,207.78 Dr
24 Mar, 2007	SBP E24032007 1	Being Cheque issued to Jubilee Hills International towards bill.	3,568.00		8,91,775.78 Dr
31 Mar, 2007	JV 31032007 5	Being Drawings account debited to capital account		13,05,009.96	4,13,234.18 Cr
	JV 31032007 5	Being Tours & Travels account debited to Capital account	2,35,000.00		1,78,234.18 Cr
	JV 31032007 15	Being Telephone Charges transfered to Capital account	31,769.93		1,46,464.25 Cr
	JV 31032007 15	Being Electricity Charges transfered to Capital account	60,162.00		86,302.25 Cr
	JV 31032007 15	Being Locker Rent transfered to Capital account	1,000.00		85,302.25 Cr
	JV 31032007 15	Being water charges transfered to Capital account	39,118.25		46,184.00 Cr
	SBP E31032007 4	Being Cheque Issued towards City Bank Credit Card Bill for the Month of 17-02-2007.	46,184.00		0.00 Dr
		Total/Closing Balance	13,12,310.96	13,12,310.96	0.00 Dr
		Opening Balance			0.00 Dr
29 Apr, 2006	SBP K29042006 1	Being amount debited by ICICI Bank Ltd towards interest on OD.	94,091.00		94,091.00 Dr
30 Apr, 2006	SBP L30042006 1	Being amount debited by SBI M.G Road towards	19,751.00		1,13,842.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2006	SBP K02052006 1	interest on OD. Being amount debited by ICICI Bank Ltd towards interest on loans.	8,454.59		1,22,296.59 Dr
31 May, 2006	SBP K31052006 1	Being amount debited by ICICI Bank Ltd towards interest on loan.	1,05,225.00		2,27,521.59 Dr
	SBP L31052006 1	Being amount debited by SBI M.G Road towards interest on OD.	21,150.00		2,48,671.59 Dr
30 Jun, 2006	SBP K30062006 1	Being amount credited by ICICI Bank towards interest for the month of June-06	63,747.00		3,12,418.59 Dr
	SBP L30062006 1	Being amount debited by SBI M.G Road towards interest on OD.	5,597.00		3,18,015.59 Dr
31 Jul, 2006	SBP K31072006 1	Being amount credited bu ICICI Bank towards Interest for the month of July-06	49,763.00		3,67,778.59 Dr
	SBP L31072006 1	Being amount debited by SBI M.G Road towards interest on OD.	13,048.00		3,80,826.59 Dr
30 Aug, 2006	SBP L30082006 1	Being amount debited by SBI M.G Road towards interest on OD.	14,526.00		3,95,352.59 Dr
31 Aug, 2006	JV 31082006 1	Being amount credited towards Interest for August-2006.	85,834.00		4,81,186.59 Dr
29 Sep, 2006	JV 29092006 1	Being amount debited towards Interest for October-2006.	81,713.00		5,62,899.59 Dr
30 Sep, 2006	SBP L30092006 1	Being amount debited by SBI M.G Road towards interest on OD.	16,178.00		5,79,077.59 Dr
30 Oct, 2006	JV 30102006 1	Being amount credited towards Interest for October-2006.	86,423.00		6,65,500.59 Dr
	SBP L30102006 1	Being amount debited by SBI M.G Road towards interest on OD.	17,847.00		6,83,347.59 Dr
30 Nov, 2006	JV 30112006 1	Being amount credited towards Interest for November-2006.	79,192.00		7,62,539.59 Dr
	SBP L30112006 1	Being amount debited by SBI M.G Road towards interest on OD.	17,306.00		7,79,845.59 Dr
30 Dec, 2006	JV 30122006 1	Being amount credited towards Interest for	91,224.00		8,71,069.59 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2006	SBP L31122006 1	December-2006. OD Interest for the month of December 2006.	17,989.00		8,89,058.59 Dr
31 Jan, 2007	SBP K31012007 1	OD Interest for the month of January 2007.	1,00,250.00		9,89,308.59 Dr
	SBP L31012007 1	OD Interest for the month of January 2007.	18,419.00		10,07,727.59 Dr
28 Feb, 2007	MBP K28022007 1	Being amount debited by bank towards OD charges for the month of February 2007.	95,616.00		11,03,343.59 Dr
	MBP K28022007 1	Being amount debited by bank towards OD Interest late payment for the month of February 2007.	5,612.00		11,08,955.59 Dr
	SBP L28022007 1	Being amount debited by bank towards OD charges for the month of February 2007.	16,789.00		11,25,744.59 Dr
31 Mar, 2007	JV 31032007 13	Being amount transferred from Interest on OD to interest paid account.		12,43,209.59	1,17,465.00 Cr
	SBP K31032007 1		98,899.00		18,566.00 Cr
	SBP L31032007 1	Being amount debited by bank towards OD charges for the month of March 2007.	18,566.00		0.00 Cr
		Total/Closing Balance	12,43,209.59	12,43,209.59	0.00 Cr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SBP E01042006 1	Being Cheque issued to Tata TeleServices Ltd A/c.202949619 towards telephone bill payment for the month of Feb 06	824.00		824.00 Dr
20 Apr, 2006	SBP E20042006 1	Being cheque issued to AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of March-06.	1,440.00		2,264.00 Dr
06 May, 2006	SCP B06052006 1	Being cash paid to Tata Teleservices towards bill for the month of April of Tejal Mody.	906.00		3,170.00 Dr
16 May, 2006	SBP E16052006 2	Being cheque issued to	1,030.00		4,200.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		AO (Cash), BSNL, PGMTD, Hyderabad towards telephone bill payment for the month of April-06.			
03 Jun, 2006	SBP E03062006 2	Being cheque issued to Tata Teleservices Ltd towards telephone bill payment for the month of May-06.	561.00		4,761.00 Dr
10 Jun, 2006	SBP E10062006 2	Being cheque issued to AO(Cash), BSNL, PGMTD towards telephone bill payment for the month of May-06.	928.00		5,689.00 Dr
08 Jul, 2006	SBP E08072006 3	Being cheque issued to Tata teleservices towards tata bill for the month of June	1,218.00		6,907.00 Dr
	SBP E08072006 4	Being cheque issued to tate teleservices towards bill for the month of June 06	1,745.00		8,652.00 Dr
17 Jul, 2006	SBP E17072006 3	Being cheque issued to AAo/Cash?BSNL/PGMT towards telephone bill for the month of June-06	1,080.00		9,732.00 Dr
31 Jul, 2006	SBP E31072006 1	Being cheque issued to Tata Tele Services towards Telephone bill paid for the month of July 2006.	947.00		10,679.00 Dr
19 Aug, 2006	SBP E19082006 3	Beiong cheque issued to Telephone Bill for the month of July-06	824.00		11,503.00 Dr
04 Sep, 2006	SBP E04092006 1	Being cheque issued to Tata Indicom towards bill for the month of August-06	1,242.00		12,745.00 Dr
08 Sep, 2006	SCP B08092006 1	Being cash paid to Ramesh towards purchase of Airtel Sim card.	300.00		13,045.00 Dr
12 Sep, 2006	SBP E12092006 2	Being cheuqe issued to Telephone Expenses	1,198.00		14,243.00 Dr
07 Oct, 2006	SBP E07102006 3	Being cheque issued to Tata Tele Services towards September-06 bill	1,074.00		15,317.00 Dr
12 Oct, 2006	SCP B12102006 1	Being cah pai to Ramesh	700.00		16,017.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SBP E13102006 3	toward purchahse of BSNL Recharges card and Prepaid card. Being cheque issued to BSNL towards bill for the month of Sept-06	880.00		16,897.00 Dr
24 Oct, 2006	SBP E24102006 1	Being cheque issued to TATA Telservices towards bill for the month of Oct-06	1,058.00		17,955.00 Dr
03 Nov, 2006	SBP E03112006 4	Being cheque issued to tata teleservices towards bill for the month of Oct-06.	900.00		18,855.00 Dr
11 Nov, 2006	SBP E11112006 1	Being cheque issued towards bsnl telephone bill for the month OCT-2006.	1,026.00		19,881.00 Dr
	SBP E11112006 2	Being cheque issued to TATA Teleservices towards bill for the month of Oct-2006.	98.00		19,979.00 Dr
20 Nov, 2006	SBP E20112006 1	Being cheque issued to Bharath Airtel towards bill for the month of Oct 06 for the no 9349349373.	1,286.93		21,265.93 Dr
01 Dec, 2006	SBP E01122006 6	Being cheque issued to Tata Teleservices.	1,080.00		22,345.93 Dr
18 Dec, 2006	SBP E18122006 3	Being cheque issued towards Airtel Bill	1,462.00		23,807.93 Dr
02 Jan, 2007	SBP E02012007 2	Being cheque issued to TATATEleservices.	987.00		24,794.93 Dr
10 Jan, 2007	SCP B10012007 2	Being cash paid to Tata Teleservices towards telephone bill for the month of Nov and Dec of Nisha and Nidhi.	310.00		25,104.93 Dr
13 Jan, 2007	SBP E13012007 1	Being cheque issued towards BSNL Bill payment.	995.00		26,099.93 Dr
20 Jan, 2007	SCP B20012007 1	Being cash paid to Ramesh towards Telephone bill payment for the month of Dec 06.	1,720.00		27,819.93 Dr
05 Feb, 2007	SBP E05022007 3	Being cheque issued to Tata TEleservices towards telephone bill for the month of Jan 07 for the no-9246876667.	916.00		28,735.93 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SBP E10022007 1	Being cheque issued to BSNL	891.00		29,626.93 Dr
19 Feb, 2007	SBP E19022007 2	Being cheque issued to Telephone charges for the month of jan 07.	1,329.00		30,955.93 Dr
10 Mar, 2007	SBP E10032007 3	Being cheque issued to BSNL towards telephone bill for the month of Feb 07.	814.00		31,769.93 Dr
31 Mar, 2007	JV 31032007 15	Being Telephone Charges transferred to Capital account		31,769.93	0.00 Dr
		Total/Closing Balance	31,769.93	31,769.93	0.00 Dr
		Opening Balance			0.00 Dr
Electricity Charges					
18 Apr, 2006	SCP B18042006 1	Being cash paid towards electricity bill for the month of Mar 07.	5,584.00		5,584.00 Dr
16 May, 2006	SBP E16052006 1	Being cheque issued to AAO / ERO : 11 towards electricity bill payment for the month of April-06.	7,147.00		12,731.00 Dr
10 Jun, 2006	SBP E10062006 1	Being cheque issued to AAO / ERO:11 towards electricity bill payment for the month of May-06.	5,310.00		18,041.00 Dr
18 Jul, 2006	SBP E18072006 1	Being cheque issued to AAO/ERO/11 towards electricity bill for the month of June-06	5,551.00		23,592.00 Dr
17 Aug, 2006	SBP E17082006 1	Being cheque issued to Electricity bill for the month of July-06	3,277.00		26,869.00 Dr
25 Aug, 2006	SCP B25082006 1	Being cash paid towards electricity bill for the month of June 06.	5,601.00		32,470.00 Dr
16 Sep, 2006	SBP E16092006 1	Being cheque issued to AAO/ERO/11	5,256.00		37,726.00 Dr
28 Sep, 2006	SCP B28092006 1	Being cash paid towards electricity bill for the month of Aug 06.	5,306.00		43,032.00 Dr
16 Oct, 2006	SCP B16102006 1	Being cash paid towards electricity charges for the month of Sept 06.	2,485.00		45,517.00 Dr
18 Nov, 2006	SBP E18112006 2	Being cheque issued to AAO ERO/11 towards electricity charges for the month of Oct 06.	3,554.00		49,071.00 Dr
23 Nov, 2006	SCP B23112006 1	Being cash paid towards electricity bill for the month of Oct 06.	3,554.00		52,625.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2006	SCP B20122006 1	Being cash paid towards electricity bill for the month of Nov 06.	3,153.00		55,778.00 Dr
16 Jan, 2007	SCP B16012007 2	Being cash paid to Ramesh towards electricity bill for the month of Dec 06.	3,190.00		58,968.00 Dr
31 Jan, 2007	SBR E31012007 1	Being cheque cancelled.		5,256.00	53,712.00 Dr
15 Feb, 2007	SCP B15022007 3	Being cash paid towards electricity bill for the month of Jan 07.	3,112.00		56,824.00 Dr
17 Mar, 2007	SBP E17032007 3	Being Cheque Issued towards Electricity Charges for the Month of March Dated 10-03-2007.	3,338.00		60,162.00 Dr
31 Mar, 2007	JV 31032007 15	Being Electricity Charges transferred to Capital account		60,162.00	0.00 Dr
		Total/Closing Balance	65,418.00	65,418.00	0.00 Dr
		Opening Balance			0.00 Dr
Water Bill					
07 Jun, 2006	SBP E07062006 2	Being cheque issued to Hyderabad Metropolitan water supply & sewerage Board towards water bill payment.	3,271.00		3,271.00 Dr
20 Aug, 2006	JV 20082006 1	Being amount credited to MPIPL towards payment on our behalf for Water supply for Residence.	6,068.00		9,339.00 Dr
12 Sep, 2006	SBP E12092006 3	Being cheque issued to H.W.S.S &	5,294.25		14,633.25 Dr
13 Oct, 2006	SBP E13102006 2	Being cheque issued towards water bill for the month of Sept-06	5,933.00		20,566.25 Dr
18 Nov, 2006	SBP E18112006 3	Being cheque issued to HMWSEB towards bill for the month of Oct 06.	6,167.00		26,733.25 Dr
19 Dec, 2006	SBP E19122006 3	Being cheque issued to HMWSSB.	5,129.00		31,862.25 Dr
13 Jan, 2007	SBP E13012007 2	Being cheque issued to HMWS	5,389.00		37,251.25 Dr
10 Mar, 2007	SBP E10032007 2	Being cheque issued to Water bill for the month of Feb 07.	1,867.00		39,118.25 Dr
31 Mar, 2007	JV 31032007 15	Being water charges transferred to Capital account		39,118.25	0.00 Dr
		Total/Closing Balance	39,118.25	39,118.25	0.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Printing & Stationary		Opening Balance			0.00 Dr
31 Mar, 2007	SBP E31032007 5	Being Cheque Issued to Venkataramana Binding Works towards Purchase of Stationary against to their INvoice no no 161 dated 26-03-2007.	125.00		125.00 Dr
		Total/Closing Balance	125.00		125.00 Dr
Legal Expenses		Opening Balance			0.00 Dr
03 Apr, 2006	SCP B03042006 1	Being cash paid to SRO Medchal towards certified copies of Sy.No-1139 of Shamirpet.	350.00		350.00 Dr
27 Jun, 2006	SCP B27062006 2	Being cash paid to Ramesh towards purchse of Stamp Paper.	220.00		570.00 Dr
23 Aug, 2006	SCP B23082006 1	Being cash paid to Phani Kumar towards purchahse of Stamp Papers.	440.00		1,010.00 Dr
28 Oct, 2006	SCP B28102006 2	Being cash paid to YSR Muthy towards fee.	3,300.00		4,310.00 Dr
20 Jan, 2007	SCP B20012007 4	Being cash paid to Prabhakar Reddy towrds CC.Copies of Kapra Village land in Sy.No 193, 194 and 195.	1,050.00		5,360.00 Dr
27 Jan, 2007	SCP B27012007 1	Being cash paid to Mahender towards purchase of Stamp Papers for Vista Homes.	1,650.00		7,010.00 Dr
31 Jan, 2007	SCP B31012007 1	Being cash paid to Ramesh towards purchase of Stamp papers.	55.00		7,065.00 Dr
23 Feb, 2007	SCP B23022007 2	Being cash paid to Phani Kumar towards purchase of Stamp papers.	110.00		7,175.00 Dr
29 Mar, 2007	SCP B29032007 3	Being cash paid to EC SRO towards EC Exp for Modi House.	400.00		7,575.00 Dr
30 Mar, 2007	SCP B30032007 2	Being cash paid to Mahender towards purchase of Stamp Papers.	660.00		8,235.00 Dr
		Total/Closing Balance	8,235.00		8,235.00 Dr
I.T. Fees		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 11	Being amount credited to	1,685.00		1,685.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		I.T. Fees payable & debited to I.T. Fees for the year 06-07.			
		Total/Closing Balance	1,685.00		1,685.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 12	Being amount credited towards Interest on Loan from MPIPL @ 4% for 06-07.		5,34,347.00	5,34,347.00 Cr
	JV 31032007 13	Being amount transferred from Interest on OD to interest paid account.	12,43,209.59		7,08,862.59 Dr
	JV 31032007 13	Total/Closing Balance	2,28,061.00		9,36,923.59 Dr
		Opening Balance	14,71,270.59	5,34,347.00	9,36,923.59 Dr
Locker Rent		Opening Balance			0.00 Dr
01 Apr, 2006	MBP E01042006 1	Being amount debited by HDFC Bank towards Locker Rent	500.00		500.00 Dr
	MBP E01042006 1	Being amount debited by HDFC Bank towards Locker Rent	500.00		1,000.00 Dr
31 Mar, 2007	JV 31032007 15	Being Locker Rent transferred to Capital account		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
Share of Loss from Modi Estates		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 17	Being amount debited to Share of Loss & Credited to Modi Estates towards Loss for the year 06-07 sharing.	1,66,842.20		1,66,842.20 Dr
		Total/Closing Balance	1,66,842.20		1,66,842.20 Dr
Net Loss		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 18	Being Soham Modi Net Loss transferred to Capital Account.		3,71,086.40	3,71,086.40 Cr
		Total/Closing Balance		3,71,086.40	3,71,086.40 Cr
Tours & Travels		Opening Balance			0.00 Dr
19 Feb, 2007	SBP E19022007 4	Being cheque issued to India Travel Bureau towards tickets.	2,35,000.00		2,35,000.00 Dr
31 Mar, 2007	JV 31032007 5	Being Tours & Travels account debited to Capital account		2,35,000.00	0.00 Dr
		Total/Closing Balance	2,35,000.00	2,35,000.00	0.00 Dr
Depreciation		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 4	Being Depreciation charged on Computers @ 60%	755.00		755.00 Dr
	JV 31032007 4	Being Depreciation	1,195.00		1,950.00 Dr

SOHAM MODI 2006-07

31 Mar, 2007

Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 4	charged on Furniture & Fixture @ 10%	2,467.00		4,417.00 Dr
	JV 31032007 4	Being Depreciation charged on Office Equipment @ 10%	3,786.00		8,203.00 Dr
	JV 31032007 4	Being Depreciation charged on Air conditioner @ 10%	929.00		9,132.00 Dr
		Being Depreciation charged on Kinetic Honda @ 15%			
		Total/Closing Balance	9,132.00		9,132.00 Dr
		Opening Balance			0.00 Dr
20 Jul, 2006	SBP E20072006 1	Being cheque issued to MCH Secunderabad towards property tax for 1st half year, 3rd floor, Modi House	2,362.00		2,362.00 Dr
07 Oct, 2006	SBP E07102006 5	Being cheque issued to MCH Secunderabad towards property tax from ground floor	8,136.00		10,498.00 Dr
	SBP E07102006 7	Being cheque issued to MCH Secunderabad towards property tax for modi house 3rd floor	2,362.00		12,860.00 Dr
		Total/Closing Balance	12,860.00		12,860.00 Dr
		Opening Balance			0.00 Dr
07 Oct, 2006	SBP E07102006 6	Being cheque issued to MCH Secunderabad towards property tax for Soham Mansion 3rd floor	11,810.00		11,810.00 Dr
		Total/Closing Balance	11,810.00		11,810.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 2	Being increased rent arrears of Anil Kumar for the years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)	13,040.00		13,040.00 Dr
		Total/Closing Balance	13,040.00		13,040.00 Dr

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2006			
JV 01042006 1	L.K.Agencies Being rent deposit of Leena Dalal transfered to L.K.Agencies		1,76,000.00
	Leena S Dalal & Others Being rent deposit transfered to L.K.Agencies account	1,76,000.00	
JV 01042006 2	Anil Kumar Being increased rent arrears of Anil Kumar for the years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)		13,040.00
	Bad Debts Being increased rent arrears of Anil Kumar for the years 03-04 Rs.3,950 + 04-05 Rs. 9,090 = 13,040)	13,040.00	
Date Total		1,89,040.00	1,89,040.00
28 Jun, 2006			
JV 28062006 1	Leena S Dalal & Others. Being balance amount of rent receivable from Leena S.Dalal transfered to L.K.Agencies Rent Receivable Account		18,097.00
	L.K.Agencies- Rent Receivable Being amoun transfered from Leena S.Dalal & Others account towards arrears of rent receivables	18,097.00	
Date Total		18,097.00	18,097.00
20 Aug, 2006			
JV 20082006 1	Modi Properties & Investments Pvt Ltd. Being amount credited to MPIPL towards payment on our behalf for Water supply for Residence.		6,068.00
	Water Bill Being amount credited to MPIPL towards payment on our behalf for Water supply for Residence.	6,068.00	
Date Total		6,068.00	6,068.00
31 Aug, 2006			
JV 31082006 1	Interest on OD Being amount credited towards Interest for August-2006.	85,834.00	
	ICICI Bank - OD Account		85,834.00

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited towards Interest for August-2006.	85,834.00	85,834.00
29 Sep, 2006 JV 29092006 1	ICICI Bank - OD Account Being amount credited towards Interest for October-2006.		81,713.00
	Interest on OD Being amount debited towards Interest for October-2006.	81,713.00	
Date Total		81,713.00	81,713.00
30 Oct, 2006 JV 30102006 1	ICICI Bank - OD Account Being amount credited towards Interest for October-2006.		86,423.00
	Interest on OD Being amount credited towards Interest for October-2006.	86,423.00	
Date Total		86,423.00	86,423.00
21 Nov, 2006 JV 21112006 1	Modi Properties & Investments Pvt Ltd. Being Krishna Kumari Loan deduction amount transferred from MPIPL to Soham Modi to Modi Estates.	1,512.00	
	Modi Estates.. Being Krishna Kumari Loan deduction amount transferred from MPIPL to Soham Modi to Modi Estates.		1,512.00
Date Total		1,512.00	1,512.00
30 Nov, 2006 JV 30112006 1	ICICI Bank - OD Account Being amount credited towards Interest for November-2006.		79,192.00
	Interest on OD Being amount credited towards Interest for November-2006.	79,192.00	
Date Total		79,192.00	79,192.00

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
30 Dec, 2006			
JV 30122006 1	ICICI Bank - OD Account Being amount credited towards Interest for December-2006.		91,224.00
	Interest on OD Being amount credited towards Interest for December-2006.	91,224.00	
Date Total		91,224.00	91,224.00
06 Jan, 2007			
JV 06012007 1	Modi Properties & Investments Pvt Ltd. Being Cheque issued to Bhavana House keeping by MPIPL on our behalf		4,650.00
	Drawings Account Being Cheque issued to Bhavana House keeping by MPIPL on our behalf	4,650.00	
Date Total		4,650.00	4,650.00
29 Jan, 2007			
JV 29012007 1	Income Tax Refund Being amount transfered to Interest on I.T.Refund	690.00	
	Interest on I.T.Refund Being amount trasnfered from Income Tax Refund		690.00
	Income Tax Refund Being amount transfered to Capital account	15,290.00	
	Capital a/c Being amount transfered from Income Tax Refund		15,290.00
Date Total		15,980.00	15,980.00
31 Mar, 2007			
JV 31032007 1	Atit J. Shah Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days		15,343.00
	Interest on Housing Loans Being Interest paid on 124307@12% for 365 days cerdited to Atit J Shah and for Rs.35000/- @12% for 37 Days	15,343.00	
	Darshit J Shah Being Interest paid on 57500 @12% for 365 days cerdited to Darshit J Shah		6,900.00
	Interest on Housing Loans	6,900.00	

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Interest paid on 57500 @12% for 365 days cerdited to Darshit J Shah Jagdish J Shah		28,876.00
	Being Interest paid on 240000@12% for 365 days cerdited to Jagdish J Shah J Shah and for Rs.6200/- @ 12% for 37 Days Interest on Housing Loans	28,876.00	
	Being Interest paid on 240000@12% for 365 days cerdited to Jagdish J Shah J Shah and for Rs.6200/- @ 12% for 37 Days Jagdish Shah HUF.		27,928.00
	Being Interest paid on 230000@12% for 365 days cerdited to Jagdish J Shah HUF and for Rs.27000/- @ 12% for 37 Days Interest on Housing Loans	27,928.00	
	Being Interest paid on 230000@12% for 365 days cerdited to Jagdish J Shah HUF and for Rs.27000/- @ 12% for 37 Days Kalpana J Shah		79,788.00
	Being Interest paid on 650000@12% for 365 days cerdited to Kalpanan J Shah and for Rs.147000/- @ 12% for 37 Days Interest on Housing Loans	79,788.00	
	Being Interest paid on 650000@12% for 365 days cerdited to Kalpanan J Shah and for Rs.147000/- @ 12% for 37 Days Darshit J. Shah		68,100.00
	Being Interest paid on 567500@12% for 365 days cerdited to Darshit J shah Interest on Loans.	68,100.00	
	Being Interest paid on 567500@12% for 365 days cerdited to Darshit J shah Jagdish Shah HUF		20,400.00
	Being Interest paid on 567500@12% for 365 days cerdited to Jagdish shah HUF Interest on Loans.	20,400.00	
JV 31032007 2	Being Interest paid on 567500@12% for 365 days cerdited to Jagdish shah HUF Modi Housing Pvt.Ltd Being amount transferred from Modi Housisng to MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram. Modi Properties & Investments Pvt Ltd.	12,53,100.00	
		12,53,100.00	

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032007 3	Being amount transferred from Soham Modi to MPIPL towards Registration expenses on account paid for Sy.No.233, Nagaram.		
	Apurva Desai		36,000.00
	Being Interest credited to Apruva Desai @ 18% on Rs.200000/- for 365 Days		
	Apurva Desai		7,397.00
	Being Interest credited to Apruva Desai @ 18% on Rs.100000/- for 150 Days		
	Interest on Loans.	43,397.00	
	Being Apurva desai interest debited to interest on loans		
	Vipul M Desai		22,192.00
	Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 150 Days		
	Interest on Loans.	22,192.00	
	Being Vipul desai interest debited to interest on loans		
	Mahendra C Desai		36,986.00
	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 150 Days		
	Interest on Loans.	36,986.00	
Being Mahendra desai interest debited to interest on loans			
Surabhi M Desai		36,986.00	
Being Interest credited to Surabi Desai @ 18% on Rs.500000/- for 150 Days			
Interest on Loans.	36,986.00		
Being Surabi desai interest debited to interest on loans			
JV 31032007 4	Air Conditioner		3,786.00
	Being Depreciation charged on Air conditioner @ 10%		
	Depreciation	3,786.00	
	Being Depreciation charged on Air conditioner @ 10%		
	Computer		755.00
	Being Depreciation charged on Computers @ 60%		
	Depreciation	755.00	
	Being Depreciation charged on Computers @ 60%		
	Furniture & Fixtures		1,195.00
	Being Depreciation charged on Furniture & Fixture @ 10%		
Depreciation	1,195.00		

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Depreciation charged on Furniture & Fixture @ 10%		
	Kinetic Honda		929.00
	Being Depreciation charged on Kinetic Honda @ 15%		
	Depreciation	929.00	
	Being Depreciation charged on Kinetic Honda @ 15%		
	Office Equipments		2,467.00
	Being Depreciation charged on Office Equipment @ 10%		
	Depreciation	2,467.00	
	Being Depreciation charged on Office Equipment @ 10%		
JV 31032007 5	Drawings Account		13,05,009.96
	Being Drawings account debited to capital account Capital a/c	13,05,009.96	
	Being Drawings account debited to capital account Tours & Travels		2,35,000.00
	Being Tours & Travels account debited to Capital account		
	Drawings Account	2,35,000.00	
	Being Tours & Travels account debited to Capital account		
JV 31032007 6	Atit J. Shah		22.00
	Being amount transfered from Jagdish Shah Account		
	Jagdish J Shah	22.00	
	Being amount trasfered to Atit J. Shah		
	Kalpana J Shah		54.00
	Being amount transfered from Jagdish Shah Account		
	Jagdish J Shah	54.00	
	Being amount trasfered to Kalpana J. Shah		
	Atit J. Shah		328.00
	Being amount transfered from Jagdish Shah HUF Account		
	Jagdish Shah HUF.	328.00	
	Being amount trasfered to Atit J. Shah		
JV 31032007 7	Brokarage Received		26,673.00
	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1.		
	Tax Deducted at Source	26,673.00	

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032007 8	Being amount credited to Soham Modi towards Brokerage towards purchases of land 82/1. ICICI Bank - OD Account Being amount difference in July2006 ICICI Bank OD A/C. Bank Charges	155.00	155.00
JV 31032007 9	Being amount difference in July2006 ICICI Bank OD A/C. Tax Deducted at Source being TDS deducted by Modi Shelters from sep 06 to March 2007. Modi Shelters Rent Receipts being TDD deducted by Modi Shelters from sep 06 to March 2007. Rent receivable - Modi Shelters Pvt. Ltd. Being amount rent receivable from Modi Shelters Pvt Ltd for the month of March 2007 provision. Modi Shelters Rent Receipts	12,852.00	12,852.00
JV 31032007 10	Being amount rent receivable from Modi Shelters Pvt Ltd for the month of March 2007 provision. Tax Deducted at Source being TDS receivable from L.K. Agencies from April 06 to Marhc 2007. L.K.Agencies - Rent Receipts being TDS receivable from L.K. Agencies from April 06 to Marhc 2007. L.K.Agencies - Rent Receipts Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent receivale for Feb & Mar Less TDS paid by them 45,900 balance 4,100 receivable) L.K.Agencies- Rent Receivable Being amount receivable from L.K.Agencies towards balance amount of rent receivable (50,000 rent receivale for Feb & Mar Less TDS paid by them 45,900 balance 4,100 receivable)	10,164.00 45,900.00 4,100.00 4,100.00	10,164.00 45,900.00 4,100.00
JV 31032007 11	I.T Representation Fee Being amount credited to I.T. Fees payable & debited to I.T. Fees for the year 06-07. I.T. Fees	1,685.00	1,685.00
JV 31032007 12	Being amount credited to I.T. Fees payable & debited to I.T. Fees for the year 06-07. Interest paid	1,685.00	5,34,347.00

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Interest on Loan from MPIPL @ 4% for 06-07. Modi Properties & Investments Pvt Ltd.	5,34,347.00	
	Being amount credited towards Interest on Loan from MPIPL @ 4% for 06-07. Tax Deducted at Source	54,503.00	
	Being amount deducted towards TDS @ 10.2% Modi Properties & Investments Pvt Ltd.		54,503.00
JV 31032007 13	Being amount deducted towards TDS @ 10.2% Interest on OD		12,43,209.59
	Being amount transferred from Interest on OD to interest paid account. Interest paid	12,43,209.59	
	Being amount transferred from Interest on OD to interest paid account. Interest on Loans.		2,28,061.00
JV 31032007 14	Being amount transferred from Interest on Loans to Interest paid account. Interest paid	2,28,061.00	
	Anil Kumar	11,859.00	
	Being Rent receivable from Anil Kumar for the months of Jan 07 to March 07 @ 3,953/- p.m Anil Kumar - Rent Receipts		11,859.00
JV 31032007 15	Being Rent receivable from Anil Kumar for the months of Jan 07 to March 07 @ 3,953/- p.m Drawings Account	31,769.93	
	Being Telephone Charges transfered to Capital account Telephone Charges		31,769.93
	Being Telephone Charges transfered to Capital account Drawings Account	60,162.00	
	Being Electricity Charges transfered to Capital account Electricity Charges		60,162.00
	Being Electricity Charges transfered to Capital account Drawings Account	1,000.00	
	Being Locker Rent transfered to Capital account Locker Rent		1,000.00
	Being Locker Rent transfered to Capital account		

SOHAM MODI 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Drawings Account	39,118.25	
	Being water charges transferred to Capital account		39,118.25
	Water Bill		
	Being water charges transferred to Capital account		
JV 31032007 16	Capital a/c	1,39,928.00	
	Being TDS transferred to Capital account		
	Tax Deducted at Source		1,39,928.00
	Being TDS transferred to Capital account		
JV 31032007 17	Share of Loss from Modi Estates	1,66,842.20	
	Being amount debited to Share of Loss & Credited to Modi Estates towards Loss for the year 06-07 sharing.		
	Modi Estates		1,66,842.20
	Being amount debited to Share of Loss & Credited to Modi Estates towards Loss for the year 06-07 sharing.		
JV 31032007 18	Net Loss		3,71,086.40
	Being Soham Modi Net Loss transferred to Capital Account.		
	Capital a/c	3,71,086.40	
	Being Soham Modi Net Loss transferred to Capital Account.		
Date Total		61,72,957.33	61,72,957.33
Document Total		68,32,690.33	68,32,690.33