

BOOKS OF ACCOUNTS

Name : *M/s. Soham Modi*

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

F. Y: 2007 - 2008

SOHAM MODI 2007-2008

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				13,371.09 Dr
12 Apr, 2007 SCP B12042007 1	Being Cash paid towards Gardning Charges		300.00		13,071.09 Dr
SCP B12042007 2	Drawings Account Being cash paid to Soham Modi towards personal expenses.		15,000.00	300.00 Dr	1,928.91 Cr
WTD E12042007 1	Drawings Account Being Cash With Drawn From Bank HDFC Bank	15,000.00		15,000.00 Dr	13,071.09 Dr
	Being Cash With Drawn From Bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00	15,300.00		13,071.09 Dr
19 Apr, 2007 SCP B19042007 1	Being cash paid to Kishore Kumar towrds on account for labour charges of labours for residence work Channel cleaning.		1,200.00		11,871.09 Dr
	Kishore Kumar On Account			1,200.00 Dr	
	Total / Closing Balance		1,200.00		11,871.09 Dr
22 Apr, 2007 SCP B22042007 1	Being cash paid to MPIPL. Modi Properties & Investments Pvt Ltd		2,500.00	2,500.00 Dr	9,371.09 Dr
	Total / Closing Balance		2,500.00		9,371.09 Dr
23 Apr, 2007 SCP B23042007 3	Being cash paid to Manjeet Bucha towards balance payment for ROC.		10,000.00		628.91 Cr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Paramount Avenue Pvt Ltd Total / Closing Balance		10,000.00	10,000.00 Dr	628.91 Cr
25 Apr, 2007 SCP B25042007 2	Being cash paid to Phani Kumar towards purchase of Stamp Papers for development Agreement.		345.00		973.91 Cr
	Legal Expenses			345.00 Dr	
SCP B25042007 5	Being cash paid to Phani Kumar towards on account for add in DC for SRi Vensai Project at Komapally.		1,500.00		2,473.91 Cr
	Phani Kumar On account			1,500.00 Dr	
	Total / Closing Balance		1,845.00		2,473.91 Cr
05 May, 2007 SCP B05052007 1	Being cash paid Dr. Tejal Modi		18,000.00		20,473.91 Cr
	Total / Closing Balance		18,000.00	18,000.00 Dr	20,473.91 Cr
09 May, 2007 SCP B09052007 2	Being cash paid to HDFC towards account opening of PAPL.		10,000.00		30,473.91 Cr
	Paramount Avenue Pvt Ltd			10,000.00 Dr	
SCP B09052007 3	Being cash paid to Ramesh toward on account for add in DC.		1,500.00		31,973.91 Cr
	Ramesh CH on account			1,500.00 Dr	
	Total / Closing Balance		11,500.00		31,973.91 Cr
11 May, 2007 SCP B11052007 1	Being cash paid to Ramesh towards on		1,000.00		32,973.91 Cr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B11052007 2	account for vehicle insurance. Ramesh CH on account Being cash paid to praveen towards purchase of Stamp paper for lease deed. Legal Expenses Total / Closing Balance		220.00	1,000.00 Dr 220.00 Dr	33,193.91 Cr 33,193.91 Cr
12 May, 2007 SCP B12052007 3	Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire. Murali on account Total / Closing Balance		5,000.00	5,000.00 Dr	38,193.91 Cr 38,193.91 Cr
14 May, 2007 SCP B14052007 1	Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619. Drawings Account		800.00	800.00 Dr	38,993.91 Cr 44,603.91 Cr
SCP B14052007 2	Being cash paid to New India Assurance towards international insurance. Drawings Account Total / Closing Balance		5,610.00	5,610.00 Dr	44,603.91 Cr 44,603.91 Cr
16 May, 2007 SCP B16052007 1	Being cash paid to Radha Krishna towards gardening charges. Drawings Account		450.00	450.00 Dr	45,053.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B16052007 3	Being cash paid to Airtel towards mobil bill for the month of April 07. Telephone Charges Total / Closing Balance		1,012.00	1,012.00 Dr	46,065.91 Cr
			1,462.00		46,065.91 Cr
04 Jun, 2007					
SCP B04062007 3	Being cah paid to Ramesh towards on account for hit spray. Ramesh CH on account Total / Closing Balance		200.00	200.00 Dr	46,265.91 Cr
			200.00		46,265.91 Cr
11 Jun, 2007					
SCP B11062007 1	Being cash paid to Voice line communication towards purchase of cell phone. Drawings Account Total / Closing Balance		4,746.00	4,746.00 Dr	51,011.91 Cr
			4,746.00		51,011.91 Cr
26 Jun, 2007					
SCP B26062007 2	Being cash paid to Krishna towards brokerage charges for flat no 205 of sapphire apts. Drawings Account Total / Closing Balance		7,000.00	7,000.00 Dr	58,011.91 Cr
			7,000.00		58,011.91 Cr
30 Jun, 2007					
SCR B30062007 1	Being cash received from Ramesh towards on account. Ramesh CH on account	1,575.00		1,575.00 Cr	56,436.91 Cr

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31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,575.00			56,436.91 Cr
18 Jul, 2007 WTD E18072007 1	Being Cash Withdrawl From HDFC Bank Personal Drawings HDFC Bank	30,000.00		30,000.00 Cr	26,436.91 Cr
	Being Cash Withdrawl From HDFC Bank Personal Drawings Total / Closing Balance	30,000.00			26,436.91 Cr
31 Jul, 2007 SCP B31072007 2	Being Cash Paid tow Krishna Gardner Salary for Month of June 07 Drawings Account		1,950.00	1,950.00 Dr	28,386.91 Cr
	Total / Closing Balance		1,950.00		28,386.91 Cr
01 Aug, 2007 SCP B01082007 2	Being Cash Paid towards Purchase of Stamp Papers Legal Expenses		110.00	110.00 Dr	28,496.91 Cr
SCP B01082007 3	Being Cash Paid to Krishna Gardner Salary For the Month of July 07 Drawings Account		2,850.00	2,850.00 Dr	31,346.91 Cr
	Total / Closing Balance		2,960.00		31,346.91 Cr
18 Aug, 2007 SCP B18082007 1	Being Cash Paid to Ajay Mehtha towards IT filling for the Fininancial Year 2006- 2007 for Ajeeta Mody IT Filling I.T. Representation Fees		1,000.00	1,000.00 Dr	32,346.91 Cr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B18082007 2	Being Cash Paid to Ajay Mehta towards IT Refund filling Of Soham Modi HUF for the Finanacial Year of 2006-2007		1,000.00		33,346.91 Cr
SCP B18082007 7	I.T. Representation Fees Being Cash Deposit in HDFC For Nisha Modi		8,000.00	1,000.00 Dr	41,346.91 Cr
SCP B18082007 8	Baby Nisha Modi Being Cash Deposit in HDFC For Nidhi Modi		8,000.00	8,000.00 Dr	49,346.91 Cr
	Baby Nidhi Modi Total / Closing Balance		18,000.00	8,000.00 Dr	49,346.91 Cr
01 Sep, 2007					
SCP B01092007 2	Being amount paid to Aruna towards purchase of Stamp papers		105.00		49,451.91 Cr
SCP B01092007 3	Legal Expenses Being amount paid to Aruna toowards purchase of Bond Papers of Soham Sir		15.00	105.00 Dr	49,466.91 Cr
SCP B01092007 4	Legal Expenses Being amount paid towards on account (Sy.No.188)		8,000.00	15.00 Dr	57,466.91 Cr
	Srinivas Reddy On account Total / Closing Balance		8,120.00	8,000.00 Dr	57,466.91 Cr
06 Sep, 2007					
SCR B06092007 2	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188 this is (Misc Expences) Ramesh CH on account	500.00		500.00 Cr	56,966.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B06092007 3	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188 Ramesh CH on account		500.00		57,466.91 Cr
SCP B06092007 4	Being amount paid to TataTele Services towards Telephone Bill For the month of Aug 07 (Tejal Modi) Telephone Charges		100.00	500.00 Dr	57,566.91 Cr
SCP B06092007 5	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188 Miscellaneous Expenses		500.00	100.00 Dr	58,066.91 Cr
	Total / Closing Balance	500.00	1,100.00	500.00 Dr	58,066.91 Cr
22 Sep, 2007					
SCP B22092007 1	Being amount paid to Radha Krishna Towards Gardening Charges For the Month of 5/8/07 To26/08/07 Drawings Account		1,500.00		59,566.91 Cr
SCP B22092007 2	Being amount paid to Venkateshwar Rao towards purchahse of Stamp Paper Legal Expenses		210.00	1,500.00 Dr	59,776.91 Cr
	Total / Closing Balance		1,710.00	210.00 Dr	59,776.91 Cr
29 Sep, 2007					
SCP B29092007 2	Being amount paid to Saradhi Advocate Towards Legal Expences Satish Modi		2,000.00		61,776.91 Cr
SCP B29092007 3	Being amount paid to Jade Estates towards capital for Activate Bank Account With HDFC Bank (Deposit		1,000.00	2,000.00 Dr	62,776.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	With Jade Estate HDFc Bank.) Jade Estates Total / Closing Balance		3,000.00	1,000.00 Dr	62,776.91 Cr
01 Oct, 2007					
SCP B01102007 5	Being amount paid to Soham Sir towards Personal Expenses Drawings Account		15,000.00		77,776.91 Cr
SCP B01102007 7	Being cash paid towards personal drawings Drawings Account Total / Closing Balance		500.00	15,000.00 Dr	78,276.91 Cr
			15,500.00	500.00 Dr	78,276.91 Cr
02 Oct, 2007					
WTD E02102007 1	Being cash Withdrawls from HDFC Bank HDFC Bank Being cash Withdrawls from HDFC Bank Total / Closing Balance	30,000.00		30,000.00 Cr	48,276.91 Cr
		30,000.00			48,276.91 Cr
06 Oct, 2007					
SCP B06102007 2	Being amount paid to Gaurang Mody towards Tax Challan For IT 2007-08 Gaurang Modi Total / Closing Balance		191.00	191.00 Dr	48,467.91 Cr
			191.00		48,467.91 Cr
22 Oct, 2007					
SCP B22102007 1	Being cash paid towards personal drawings Drawings Account		500.00	500.00 Dr	48,967.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B22102007 2	Being amount paid to Soham Sir towards Personal Expences Drawings Account		30,000.00		78,967.91 Cr
WTD E22102007 1	Being cash Withdrawls from HDFC Bank	30,000.00		30,000.00 Dr	48,967.91 Cr
	HDFC Bank			30,000.00 Cr	
	Being cash Withdrawls from HDFC Bank				
	Total / Closing Balance	30,000.00	30,500.00		48,967.91 Cr
16 Nov, 2007					
WTD E16112007 1	Being cash With Drawn from HDFC Bank	40,000.00			8,967.91 Cr
	HDFC Bank			40,000.00 Cr	
	Being cash With Drawn from HDFC Bank				
	Total / Closing Balance	40,000.00			8,967.91 Cr
17 Nov, 2007					
SCP B17112007 1	Being cash paid to Tata Tele services towards telephone charges		1,000.00		9,967.91 Cr
	Telephone Charges			1,000.00 Dr	
	Total / Closing Balance		1,000.00		9,967.91 Cr
21 Nov, 2007					
SCP B21112007 1	Being amount paid towards on account Shivraj on account		60.00		10,027.91 Cr
	Total / Closing Balance		60.00	60.00 Dr	10,027.91 Cr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
22 Nov, 2007 SCR B22112007 1	Being amount received toward on account Purshotam on A/C Total / Closing Balance	1,200.00 1,200.00		 1,200.00 Cr	8,827.91 Cr 8,827.91 Cr
23 Nov, 2007 SCP B23112007 1	Being amount paid towards on account Purshotam on A/C Total / Closing Balance		1,200.00 1,200.00	 1,200.00 Dr	10,027.91 Cr 10,027.91 Cr
03 Dec, 2007 MCP B03122007 1	Modi Housing Pvt Ltd. Being cash paid Summit Housing Pvt Ltd Being cash paid		2,000.00	1,000.00 Dr 1,000.00 Dr	12,027.91 Cr
WTD E03122007 1	Being cheque issued to HDFC towards Cash Withdrawls HDFC Bank Being cheque issued to HDFC towards Cash Withdrawls Total / Closing Balance	10,000.00 10,000.00	 2,000.00	 10,000.00 Cr	2,027.91 Cr 2,027.91 Cr
06 Dec, 2007 SCP B06122007 1	Being amount paid towards on account Srinivas Reddy On account Total / Closing Balance		5,000.00 5,000.00	 5,000.00 Dr	7,027.91 Cr 7,027.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Dec, 2007					
SCR B12122007 1	Being amount received towards on account Ramesh CH on account	6,000.00			1,027.91 Cr
SCR B12122007 2	Being amount received towards on account Srinivas Reddy On account	8,000.00		6,000.00 Cr	6,972.09 Dr
SCR B12122007 3	Being amount received towards on account Srinivas Reddy On account	5,000.00		8,000.00 Cr	11,972.09 Dr
SCP B12122007 1	Being cash paid towards Airtel Deposit. Telephone Deposit		6,000.00	5,000.00 Cr	5,972.09 Dr
SCP B12122007 2	Being cash paid Telephone Charges		1,826.00	6,000.00 Dr	4,146.09 Dr
	Total / Closing Balance	19,000.00	7,826.00	1,826.00 Dr	4,146.09 Dr
13 Dec, 2007					
SCP B13122007 1	Being amount paid towards on account Ramesh CH on account		6,000.00		1,853.91 Cr
SCP B13122007 2	Being amount paid towards on account Purshotam on A/C		350.00	6,000.00 Dr	2,203.91 Cr
	Total / Closing Balance		6,350.00	350.00 Dr	2,203.91 Cr
14 Dec, 2007					
SCR B14122007 1	Being amount received towards on account Purshotam on A/C	350.00			1,853.91 Cr
	Total / Closing Balance	350.00		350.00 Cr	1,853.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Dec, 2007 SCP B19122007 1	Being amount paid towards on account Mahender On Account Total / Closing Balance		7,500.00 7,500.00	7,500.00 Dr	9,353.91 Cr 9,353.91 Cr
22 Dec, 2007 WTD E22122007 1	Being cheque issued towards Cash Withdrawals From HDFC Bank Ltd HDFC Bank Being cheque issued towards Cash Withdrawals From HDFC Bank Ltd Total / Closing Balance	25,000.00 25,000.00		25,000.00 Cr	15,646.09 Dr 15,646.09 Dr
24 Dec, 2007 SCP B24122007 1	Being cash paid Modi Housing Pvt Ltd.		1,000.00	1,000.00 Dr	14,646.09 Dr
SCP B24122007 2	Being cash paid. Summit Housing Pvt Ltd		1,000.00	1,000.00 Dr	13,646.09 Dr
SCP B24122007 3	Being cash paid to Soham Modi. Drawings Account Total / Closing Balance		25,000.00 27,000.00	25,000.00 Dr	11,353.91 Cr 11,353.91 Cr
29 Dec, 2007 SCR B29122007 1	Being amount Received towards on account Shivraj on account	60.00		60.00 Cr	11,293.91 Cr
SCR B29122007 2	Being Amount Received towards on account Shekar on A/C	5,000.00		5,000.00 Cr	6,293.91 Cr
SCP B29122007 1	Being amount paid towards on account for Payment of Electricity Bill For Plot		5,000.00		11,293.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B29122007 2	No- 280 Shekar on A/C Being cash paid Telephone Charges Total / Closing Balance	5,060.00	2,943.00 7,943.00	5,000.00 Dr 2,943.00 Dr	14,236.91 Cr 14,236.91 Cr
07 Jan, 2008 SCR B07012008 1	Being amount received towards on account	7,500.00			6,736.91 Cr
SCP B07012008 1	Mahender On Account Being cash paid to Shankar Rao towards Valuation of polt No.280		4,500.00	7,500.00 Cr	11,236.91 Cr
SCP B07012008 2	Legal Expenses Being cash paid to Shankar Rao towards Valuation of polt No.280 Legal Expenses Total / Closing Balance	7,500.00	4,500.00 9,000.00	4,500.00 Dr 4,500.00 Dr	15,736.91 Cr 15,736.91 Cr
09 Jan, 2008 SCP B09012008 1	Being cash paid towards purchases of medines. Drawings Account Total / Closing Balance		410.00 410.00	410.00 Dr	16,146.91 Cr 16,146.91 Cr
10 Jan, 2008 SCP B10012008 1	Being cash paid to SRO towards purchase of Stamp papers Legal Expenses Total / Closing Balance		2,500.00 2,500.00	2,500.00 Dr	18,646.91 Cr 18,646.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jan, 2008 SCP B11012008 1	Being cash paid towards passport renewals of Nisha & Nidhi Modi for expenses. Drawings Account Total / Closing Balance		2,000.00	2,000.00 Dr	20,646.91 Cr
			2,000.00		20,646.91 Cr
12 Jan, 2008 WTD E12012008 1	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal) HDFC Bank	2,000.00		2,000.00 Cr	18,646.91 Cr
WTD E12012008 2	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal) HDFC Bank Total / Closing Balance	1,000.00		1,000.00 Cr	17,646.91 Cr
		3,000.00			17,646.91 Cr
18 Jan, 2008 SCP B18012008 1	Being cash paid to BSnl towards telephone chrges for the month December for telephone no.23545772 Telephone Charges Total / Closing Balance		815.00	815.00 Dr	18,461.91 Cr
			815.00		18,461.91 Cr
21 Jan, 2008 SCP B21012008 1	Being cash paid towards Sim card of Dr. Tejal Modi. Drawings Account		300.00	300.00 Dr	18,761.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		300.00		18,761.91 Cr
22 Jan, 2008					
SCP B22012008 1	Being cash paid to Tata Teleservices towards payment for Tejal Modi Telephone Charges		1,250.00		20,011.91 Cr
	Total / Closing Balance		1,250.00	1,250.00 Dr	20,011.91 Cr
24 Jan, 2008					
SCP B24012008 1	Being amount paid to Prabhakar Reddy towards MOA for flat nio.280 with SRO Legal Expenses		55,000.00		75,011.91 Cr
SCP B24012008 2	Being cash paid to Mahinder towards franking chaRGES @ .10% ON 285 lakhs for disbursement with SRO Legal Expenses		28,500.00	55,000.00 Dr	1,03,511.91 Cr
SCP B24012008 3	Being cash paid to RK tours & travels towards booking of train Tickets to Tejal Modi		1,953.00	28,500.00 Dr	1,05,464.91 Cr
SCP B24012008 4	Drawings Account BEING CASH PAID TOWARDS PURCHASE OF STAMP PAPERS 3NOS 2105/- Legal Expenses		315.00	1,953.00 Dr	1,05,779.91 Cr
SCP B24012008 5	Being cash paid to Shiv Ganga Medical hall towards purchase of Medicines		431.00	315.00 Dr	1,06,210.91 Cr
SCP B24012008 6	Drawings Account Being cash paid towards on A/c Purshotam on A/C		1,000.00	431.00 Dr	1,07,210.91 Cr
SCP B24012008 7	Being cash paid towards on A/c for purchase of electric items		1,300.00	1,000.00 Dr	1,08,510.91 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E24012008 1	Venkatesh On account Being Cash Withdrawn from HDFC BANK	45,000.00		1,300.00 Dr	63,510.91 Cr
	HDFC Bank Being Cash Withdrawn from HDFC BANK			45,000.00 Cr	
WTD E24012008 2	Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280	85,000.00			21,489.09 Dr
	HDFC Bank Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280			85,000.00 Cr	
	Total / Closing Balance	1,30,000.00	88,499.00		21,489.09 Dr
25 Jan, 2008 SCR B25012008 1	Being cash received towards on A/c reversal	1,300.00			22,789.09 Dr
SCP B25012008 3	Venkatesh On account Being cash paid to Sri Rama Marketing towards purchase of electrical items		521.00	1,300.00 Cr	22,268.09 Dr
SCP B25012008 4	Drawings Account Being cash paid towards lunch Expenses		177.00	521.00 Dr	22,091.09 Dr
SCP B25012008 5	Miscellaneous Expenses Being cash paid towards purchases of house hold material.		210.00	177.00 Dr	21,881.09 Dr
SCP B25012008 6	Drawings Account Being cash paid towards purchases of Hardware items.		960.00	210.00 Dr	20,921.09 Dr
	Drawings Account			960.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,300.00	1,868.00		20,921.09 Dr
28 Jan, 2008					
SCP B28012008 1	Being cash paid towards personal drawings Drawings Account		45,000.00		24,078.91 Cr
	Total / Closing Balance		45,000.00	45,000.00 Dr	24,078.91 Cr
01 Feb, 2008					
SCP B01022008 1	Being cash paid towards on A/c Purshotam on A/C		1,000.00		25,078.91 Cr
	Total / Closing Balance		1,000.00	1,000.00 Dr	25,078.91 Cr
04 Feb, 2008					
SCR B04022008 1	Being cash received towards on A/c reveral	1,000.00			24,078.91 Cr
	Purshotam on A/C			1,000.00 Cr	
SCR B04022008 2	Being cash received towards on A/c Ramesh CH on account	1,000.00		1,000.00 Cr	23,078.91 Cr
	Total / Closing Balance	2,000.00			23,078.91 Cr
05 Feb, 2008					
SCP B05022008 1	Being cash paid towards insurance for vechile no AP 10R 9619 Vehicle Insurance		1,000.00		24,078.91 Cr
				1,000.00 Dr	
SCP B05022008 2	Being cash paid to G.Krishna Murthy & Sons towards purchase of consumables Drawings Account		700.00		24,778.91 Cr
				700.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05022008 3	Being cash paid towards purchase of consumables Drawings Account Total / Closing Balance		315.00 2,015.00	 315.00 Dr	25,093.91 Cr 25,093.91 Cr
07 Feb, 2008					
SCP B07022008 1	Being cash paid towards personal Drawings Account		5,000.00	5,000.00 Dr	30,093.91 Cr
SCP B07022008 2	Being cash paid towards petrol conveyence Shivraj on account		100.00	100.00 Dr	30,193.91 Cr
SCP B07022008 3	Being cash paid to India Sports towards purchase of Squash Balls Drawings Account		360.00	360.00 Dr	30,553.91 Cr
SCP B07022008 4	Being cash paid towards personal drawings Drawings Account		3,000.00	3,000.00 Dr	33,553.91 Cr
DEP K07022008 1	Being cash Deposited ICICI Bank - OD Account		46,963.00	46,963.00 Dr	80,516.91 Cr
WTD E07022008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	50,000.00 50,000.00		 50,000.00 Cr	30,516.91 Cr 30,516.91 Cr
09 Feb, 2008					
SCR B09022008 1	Being cash received towards on A/c reversal Purshotam on A/C	580.00		580.00 Cr	29,936.91 Cr

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31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B09022008 1	Being cash paid to Regal Sports towards purchase of squash Balls Drawings Account		350.00		30,286.91 Cr
WTD E09022008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	30,000.00		350.00 Dr 30,000.00 Cr	286.91 Cr
	Total / Closing Balance	30,580.00	350.00		286.91 Cr
11 Feb, 2008					
SCP B11022008 1	Being cash paid to AR Pest towards pest control Drawings Account		350.00		636.91 Cr
SCP B11022008 2	Being cash paid to Anji towards dept works Drawings Account		50.00	350.00 Dr	686.91 Cr
SCP B11022008 3	Being cash paid towards purchase of binding wire Drawings Account		30.00	50.00 Dr	716.91 Cr
SCP B11022008 4	Being cash paid to Hussain towards shifting of m arble polishing Drawings Account		500.00	30.00 Dr	1,216.91 Cr
	Total / Closing Balance		930.00	500.00 Dr	1,216.91 Cr
15 Feb, 2008					
SCP B15022008 1	Being cash paid towards railway tickets Booking Drawings Account		1,275.00		2,491.91 Cr
	Total / Closing Balance		1,275.00	1,275.00 Dr	2,491.91 Cr

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31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2008 WTD E16022008 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	12,508.09 Dr 12,508.09 Dr
18 Feb, 2008 WTD E18022008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	30,000.00 30,000.00		 30,000.00 Cr	42,508.09 Dr 42,508.09 Dr
19 Feb, 2008 SCP B19022008 1	Being cash paid towards personal drawings Drawings Account Total / Closing Balance		30,000.00 30,000.00	 30,000.00 Dr	12,508.09 Dr 12,508.09 Dr
23 Feb, 2008 SCP B23022008 1	Being cash paid to Krishna towards gardening Drawings Account Total / Closing Balance		900.00 900.00	 900.00 Dr	11,608.09 Dr 11,608.09 Dr
25 Feb, 2008 SCR B25022008 1	Being amount received towards on account payment Purshotam on A/C	420.00		 420.00 Cr	12,028.09 Dr
SCP B25022008 1	Being cash paid to Shri Ganga Medical hall towards purchase of medicines		437.00		11,591.09 Dr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B25022008 2	Drawings Account Being cash paid to General Meter & Sanitary Works towards purchase of water meter		2,200.00	437.00 Dr	9,391.09 Dr
	Drawings Account			2,200.00 Dr	
	Total / Closing Balance	420.00	2,637.00		9,391.09 Dr
01 Mar, 2008					
SCR B01032008 1	Being cash received towards on A/c reversal	1,000.00			10,391.09 Dr
SCP B01032008 1	Purshotam on A/C Being amount paid to Purushotham towards on A/c		1,000.00	1,000.00 Cr	9,391.09 Dr
	Purshotam on A/C			1,000.00 Dr	
	Total / Closing Balance	1,000.00	1,000.00		9,391.09 Dr
08 Mar, 2008					
SCP B08032008 1	Being cash paid to Eureka Forbes towards purchases of air filter.		400.00		8,991.09 Dr
	Drawings Account			400.00 Dr	
	Total / Closing Balance		400.00		8,991.09 Dr
11 Mar, 2008					
SCP B11032008 1	Being cash paid towards purchases balls.		240.00		8,751.09 Dr
	Drawings Account			240.00 Dr	
	Total / Closing Balance		240.00		8,751.09 Dr
18 Mar, 2008					
SCP B18032008 1	Being cash apid to Murli towards job		750.00		8,001.09 Dr

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Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	work Drawings Account Total / Closing Balance		750.00	750.00 Dr	8,001.09 Dr
20 Mar, 2008 SCP B20032008 1	Being cash paid to Solomon towards passport renewal Drawings Account Total / Closing Balance		2,000.00	2,000.00 Dr	6,001.09 Dr
			2,000.00		6,001.09 Dr
29 Mar, 2008 SCP B29032008 1	Being cash paid towards on A/c Purshotam on A/C Total / Closing Balance		1,500.00	1,500.00 Dr	4,501.09 Dr
			1,500.00		4,501.09 Dr
31 Mar, 2008 SCP B31032008 1	Being cash apid towards peresonal drawings Drawings Account Total / Closing Balance		500.00	500.00 Dr	4,001.09 Dr
			500.00		4,001.09 Dr
	Total	4,78,485.00	4,87,855.00		

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					15,65,502.12 Cr
30 Apr, 2007 SBP L30042007 1	Being interest for the month of April in SBI. Interest on OD Total / Closing Balance	dt. 30 Apr, 2007		18,486.00	18,486.00 Dr	15,83,988.12 Cr
				18,486.00		15,83,988.12 Cr
30 May, 2007 SBR L30052007 1	Being cheque received from L.K.Agencies towards rent after deducting Tds. L.K.Agencies	# 433455 dt. 30 May, 2007	4,100.00		4,100.00 Cr	15,79,888.12 Cr
SBP L30052007 1	Being amount dbited by bank towards intrest for the month may 07 Interest on OD Total / Closing Balance	dt. 30 May, 2007		19,507.00	19,507.00 Dr	15,99,395.12 Cr
			4,100.00	19,507.00		15,99,395.12 Cr
30 Jun, 2007 SBP L30062007 2	Being amount debited by the bank towards intrest for the month june 07 Interest on OD Total / Closing Balance	dt. 30 Jun, 2007		19,063.00	19,063.00 Dr	16,18,458.12 Cr
				19,063.00		16,18,458.12 Cr
31 Jul, 2007 SBP L31072007 1	Being amount debited by the bank towards intrest for the month july 07 Interest on OD Total / Closing Balance	dt. 31 Jul, 2007		19,931.00	19,931.00 Dr	16,38,389.12 Cr
				19,931.00		16,38,389.12 Cr

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2007 SBP L31082007 1	Being amount debited by the bank towards intrest for the month August 07 Interest on OD Total / Closing Balance	dt. 31 Aug, 2007		20,177.00		16,58,566.12 Cr
					20,177.00 Dr	
				20,177.00		16,58,566.12 Cr
30 Sep, 2007 SBP L30092007 1	Being amount debited by the bank towards intrest for the month Sep. 07 Interest on OD Total / Closing Balance	dt. 30 Sep, 2007		19,766.00		16,78,332.12 Cr
					19,766.00 Dr	
				19,766.00		16,78,332.12 Cr
31 Oct, 2007 SBP L31102007 1	Being amount debited by the bank towards intrest for the month October 07 Interest on OD Total / Closing Balance	dt. 31 Oct, 2007		20,669.00		16,99,001.12 Cr
					20,669.00 Dr	
				20,669.00		16,99,001.12 Cr
01 Nov, 2007 BT E01112007 1	Being cheque Issued to So HDFC Bank Being cheque Issued to Soham Modi SBI A/c Loan Reapayment Total / Closing Balance	# 997971 dt. 16 Nov, 2007	10,00,000.00		10,00,000.00 Cr	6,99,001.12 Cr
			10,00,000.00			6,99,001.12 Cr
30 Nov, 2007 SBP L30112007 1	Being amount debited by the bank towards intrest for the month november 07 Interest on OD Total / Closing Balance	dt. 03 Jan, 2008		10,714.00		7,09,715.12 Cr
					10,714.00 Dr	
				10,714.00		7,09,715.12 Cr

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31 Mar, 2008

Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Dec, 2007 SBP L30122007 1	Being amount debited by the bank towards intrest for the month December 07 Interest on OD Total / Closing Balance	dt. 03 Jan, 2008		8,740.00	8,740.00 Dr	7,18,455.12 Cr
				8,740.00		7,18,455.12 Cr
05 Jan, 2008 SBR L05012008 1	Being chequqe received Frim L.K.Agencies towards Rent L.K.Agencies Total / Closing Balance	dt. 30 Jan, 2008	25,000.00		25,000.00 Cr	6,93,455.12 Cr
			25,000.00			6,93,455.12 Cr
28 Jan, 2008 BT E28012008 1	Being cheque issued to So HDFC Bank Being cheque issued to Soham Modi SBI towards Transfer Total / Closing Balance	# 997918 dt. 28 Jan, 2008	6,00,000.00		6,00,000.00 Cr	93,455.12 Cr
			6,00,000.00			93,455.12 Cr
31 Jan, 2008 SBP L31012008 1	Being amount debited by Bank towards interest for rthe month Jan 08 Interest on OD Total / Closing Balance	dt. 31 Jan, 2008		8,153.00	8,153.00 Dr	1,01,608.12 Cr
				8,153.00		1,01,608.12 Cr
21 Feb, 2008 SBR L21022008 1	Being cheque receiveed towards rent L.K.Agencies Total / Closing Balance	# 814114 dt. 21 Feb, 2008	25,000.00		25,000.00 Cr	76,608.12 Cr
			25,000.00			76,608.12 Cr

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Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008 SBP L29022008 1	Being amount debited by Bank towards interest for the month feb 08 Interest on OD Total / Closing Balance	dt. 29 Feb, 2008		1,120.00 1,120.00	 1,120.00 Dr	77,728.12 Cr 77,728.12 Cr
11 Mar, 2008 SBP L11032008 1	Being amount debited by Bank towards Account maintaing charges Bank Charges Total / Closing Balance	dt. 11 Mar, 2008		550.00 550.00	 550.00 Dr	78,278.12 Cr 78,278.12 Cr
15 Mar, 2008 SBR L15032008 1	Being cheque issued towards rent L.K.Agencies Total / Closing Balance	# 814158 dt. 15 Mar, 2008	25,000.00 25,000.00		 25,000.00 Cr	53,278.12 Cr 53,278.12 Cr
29 Mar, 2008 SBR L29032008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 851367 dt. 31 Mar, 2008	25,00,000.00		 25,00,000.00 Cr	24,46,721.88 Dr
SBP L29032008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 085224 dt. 29 Mar, 2008		25,00,000.00 25,00,000.00	 25,00,000.00 Dr	53,278.12 Cr 53,278.12 Cr
31 Mar, 2008 BT E31032008 1	Being cheque issued toead HDFC Bank Being cheque issued toeads	# 189720 dt. 31 Mar, 2008	50,000.00		 50,000.00 Cr	3,278.12 Cr

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31 Mar, 2008

Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	funds transfer					
	Total / Closing Balance		50,000.00			3,278.12 Cr
	Total		42,29,100.00	26,66,876.00		

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31 Mar, 2008

Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					94,08,927.04 Cr
17 Apr, 2007						
SBR K17042007 1	Being cheque received from Sourabh Modi.	# 238847 dt. 17 Apr, 2007	54,75,000.00			39,33,927.04 Cr
	Sourabh Modi				54,75,000.00 Cr	
	Total / Closing Balance		54,75,000.00			39,33,927.04 Cr
23 Apr, 2007						
SBP K23042007 1	Being cheque issued to MPIPL SBI towards transfer	# 147198 dt. 23 Apr, 2007		1,50,000.00		40,83,927.04 Cr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
SBP K23042007 2	Being cheque issued to Mpipl.	# 147199 dt. 23 Apr, 2007		1,50,000.00		42,33,927.04 Cr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
SBP K23042007 3	Being cheque issued to MPIPL.	# 147200 dt. 23 Apr, 2007		20,00,000.00		62,33,927.04 Cr
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Dr	
BT K23042007 1	Being Cheque Recived From ICICI	# 112601 dt. 21 Apr, 2007		50,000.00		62,83,927.04 Cr
	HDFC Bank				50,000.00 Dr	
	Being Cheque Recived From ICICI					
	Total / Closing Balance			23,50,000.00		62,83,927.04 Cr
30 Apr, 2007						
SBR K30042007 1	Being reversal of excess service tax charges in icici	dt. 30 Apr, 2007	6.00			62,83,921.04 Cr
	Bank Charges				6.00 Cr	
SBP K30042007 1	Being cheque issued to Alpine Estates.	# 112602 dt. 30 Apr, 2007		30,00,000.00		92,83,921.04 Cr
	Alpine estates				30,00,000.00 Dr	
SBP K30042007 2	Being interest for the month of April 07 in ICICI	dt. 30 Apr, 2007		91,996.00		93,75,917.04 Cr
	Interest on OD				91,996.00 Dr	

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31 Mar, 2008

Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP K30042007 3	Being late fee charges and st for the month of April 07 in icici. Interest on OD Total / Closing Balance	dt. 30 Apr, 2007		5,618.00		93,81,535.04 Cr
			6.00	30,97,614.00	5,618.00 Dr	93,81,535.04 Cr
07 May, 2007						
SBR K07052007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 821547 dt. 07 May, 2007	7,00,000.00			86,81,535.04 Cr
			7,00,000.00		7,00,000.00 Cr	86,81,535.04 Cr
31 May, 2007						
SBP K31052007 1	Being OD charges for the month of May 07 Interest on OD Total / Closing Balance	dt. 31 May, 2007		1,10,091.00		87,91,626.04 Cr
				1,10,091.00	1,10,091.00 Dr	87,91,626.04 Cr
04 Jun, 2007						
BT E04062007 1	Being amount transfer fro HDFC Bank Being amount transfer from HDFC to ICICI Total / Closing Balance	# 618808 dt. 04 Jun, 2007	4,00,000.00			83,91,626.04 Cr
			4,00,000.00		4,00,000.00 Cr	83,91,626.04 Cr
05 Jun, 2007						
SBR K05062007 1	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd.	# 466169 dt. 05 Jun, 2007	4,95,000.00			78,96,626.04 Cr
					4,95,000.00 Cr	
SBR K05062007 2	Being cheque received from Tejal Modi towards transfer. Dr. Tejal Modi Total / Closing Balance	# 142670 dt. 05 Jun, 2007	1,00,000.00			77,96,626.04 Cr
			5,95,000.00		1,00,000.00 Cr	77,96,626.04 Cr

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31 Mar, 2008

Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2007 SBR K11062007 1	Being cheque received from Modi Properties and Investments towards transfer. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 821624 dt. 11 Jun, 2007	5,00,000.00		5,00,000.00 Cr	72,96,626.04 Cr 72,96,626.04 Cr
21 Jun, 2007 SBP K21062007 1	Being cheque issued to Modi Properties and Investments towards transfer. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 112603 dt. 21 Jun, 2007		15,00,000.00	15,00,000.00 Dr	87,96,626.04 Cr 87,96,626.04 Cr
25 Jun, 2007 SBP K25062007 1	Being cheque issued to Satish Modi. Satish Modi Total / Closing Balance	# 112604 dt. 25 Jun, 2007		50,000.00	50,000.00 Dr	88,46,626.04 Cr 88,46,626.04 Cr
30 Jun, 2007 SBP K30062007 1	Being interest for the month of June 07. Interest on OD Total / Closing Balance	dt. 30 Jun, 2007		98,228.00	98,228.00 Dr	89,44,854.04 Cr 89,44,854.04 Cr
02 Jul, 2007 SBR K02072007 1	Being Cheque Recived From Ajay Mehta (HUF)	# 379211 dt. 02 Jul, 2007	1,00,000.00		1,00,000.00 Cr	88,44,854.04 Cr
SBR K02072007 2	Being Cheque Recived from Ajay Mehta Ajay Mehta	# 796997 dt. 02 Jul, 2007	4,50,000.00		4,50,000.00 Cr	83,94,854.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR K02072007 3	Being Cheque Recived From Anitha Mehta Anitha Mehta Total / Closing Balance	# 956917 dt. 02 Jul, 2007	4,50,000.00		4,50,000.00 Cr	79,44,854.04 Cr
			10,00,000.00			79,44,854.04 Cr
04 Jul, 2007						
SBP K04072007 1	Being Cheque Issued towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 112605 dt. 04 Jul, 2007		4,00,000.00	4,00,000.00 Dr	83,44,854.04 Cr
SBP K04072007 2	Being Cheque Issued towards Funds Transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 112606 dt. 04 Jul, 2007		1,00,000.00	1,00,000.00 Dr	84,44,854.04 Cr
				5,00,000.00		84,44,854.04 Cr
13 Jul, 2007						
SBR K13072007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 821785 dt. 13 Aug, 2007	5,00,000.00		5,00,000.00 Cr	79,44,854.04 Cr
			5,00,000.00			79,44,854.04 Cr
14 Jul, 2007						
BT K14072007 1	Being amount transfer from ICICI to HDFC. HDFC Bank Being amount transfer from ICICI to HDFC. Total / Closing Balance	# 112607 dt. 14 Jul, 2007		10,00,000.00	10,00,000.00 Dr	89,44,854.04 Cr
				10,00,000.00		89,44,854.04 Cr
21 Jul, 2007						
SBR K21072007 1	Being cheque received from MPIPL towards transfers. Modi Properties & Investments Pvt Ltd	# 821731 dt. 21 Aug, 2007	5,00,000.00		5,00,000.00 Cr	84,44,854.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,00,000.00			84,44,854.04 Cr
30 Jul, 2007						
SBP K30072007 1	Being cheque issued to Paramount Avenue towards capitals.	# 112608 dt. 30 Jul, 2007		50,000.00		84,94,854.04 Cr
	Paramount Avenue Pvt. Ltd.				50,000.00 Dr	
SBP K30072007 2	Being cheque issued to MHPL towards transfer for capital.	# 112609 dt. 30 Aug, 2007		45,000.00		85,39,854.04 Cr
	Modi Housing Pvt Ltd.				45,000.00 Dr	
	Total / Closing Balance			95,000.00		85,39,854.04 Cr
31 Jul, 2007						
SBP K31072007 1	Being amount debited by bank towards interest for the month july 07	dt. 31 Jul, 2007		1,12,298.00		86,52,152.04 Cr
	Interest on OD				1,12,298.00 Dr	
	Total / Closing Balance			1,12,298.00		86,52,152.04 Cr
08 Aug, 2007						
SBP K08082007 1	Being cheque issued to Satish Modi towards transfer.	# 112610 dt. 08 Aug, 2007		25,000.00		86,77,152.04 Cr
	Satish Modi				25,000.00 Dr	
	Total / Closing Balance			25,000.00		86,77,152.04 Cr
13 Aug, 2007						
SBP K13082007 1	Being cheque issued to Modi Estates towards transfers.	# 112611 dt. 13 Aug, 2007		25,000.00		87,02,152.04 Cr
	Modi Estates				25,000.00 Dr	
	Total / Closing Balance			25,000.00		87,02,152.04 Cr
18 Aug, 2007						
SBR K18082007 1	Being cheque return from bank due to signature difference.	# 112610 dt. 18 Aug, 2007	25,000.00			86,77,152.04 Cr
	Satish Modi				25,000.00 Cr	

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00			86,77,152.04 Cr
31 Aug, 2007						
SBP K31082007 1	Being amount debited by bank towards intrest for the month august Interest on OD	dt. 31 Aug, 2007		1,17,845.00		87,94,997.04 Cr
	Total / Closing Balance			1,17,845.00	1,17,845.00 Dr	87,94,997.04 Cr
01 Sep, 2007						
SBR K01092007 1	Being cheque Received from Summit Housing Pvt Ltd	# 154627 dt. 08 Sep, 2007	7,31,000.00			80,63,997.04 Cr
	Summit Housing Pvt Ltd				7,31,000.00 Cr	
	Total / Closing Balance		7,31,000.00			80,63,997.04 Cr
03 Sep, 2007						
SBR K03092007 1	Being cheque received from Modi Properties & Investments Pvt Ltd (HDFC)	# 821836 dt. 08 Sep, 2007	8,00,000.00			72,63,997.04 Cr
	Modi Properties & Investments Pvt Ltd				8,00,000.00 Cr	
SBP K03092007 1	Being cheque issued to Sourabh Modi towards Refund of Loan	# 112613 dt. 17 Sep, 2007		8,00,000.00		80,63,997.04 Cr
	Sourabh Modi				8,00,000.00 Dr	
	Total / Closing Balance		8,00,000.00	8,00,000.00		80,63,997.04 Cr
06 Sep, 2007						
SBP K06092007 1	Being cheque issued to Satish Modi towards transfers.	# 112614 dt. 17 Sep, 2007		1,00,000.00		81,63,997.04 Cr
	Satish Modi				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		81,63,997.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Sep, 2007						
SBR K17092007 1	Being cheque Received from Satish Modi	# 315050 dt. 27 Sep, 2007	8,00,000.00			73,63,997.04 Cr
	Satish Modi				8,00,000.00 Cr	
SBR K17092007 2	Being cheque Received from Summit Builders	# 110868 dt. 27 Sep, 2007	10,00,000.00			63,63,997.04 Cr
	Summit Builders				10,00,000.00 Cr	
	Total / Closing Balance		18,00,000.00			63,63,997.04 Cr
24 Sep, 2007						
SBP K24092007 1	Being cheque issued to Satish Modi towards Transfer	# 112615 dt. 27 Sep, 2007		1,00,000.00		64,63,997.04 Cr
	Satish Modi				1,00,000.00 Dr	
	Total / Closing Balance			1,00,000.00		64,63,997.04 Cr
28 Sep, 2007						
SBP K28092007 1	Being amount debited by bank towards interest for the month sep 07	dt. 30 Sep, 2007		98,891.00		65,62,888.04 Cr
	Interest on OD				98,891.00 Dr	
	Total / Closing Balance			98,891.00		65,62,888.04 Cr
08 Oct, 2007						
SBP K08102007 1	Being debited by ICICI Bank towards account renewal charges.	dt. 08 Oct, 2007		5,618.00		65,68,506.04 Cr
	Bank Charges				5,618.00 Dr	
	Total / Closing Balance			5,618.00		65,68,506.04 Cr
13 Oct, 2007						
SBP K13102007 1	Being cheque issued towards funds Transfer	# 112616 dt. 23 Oct, 2007		1,00,000.00		66,68,506.04 Cr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,00,000.00		66,68,506.04 Cr
18 Oct, 2007						
SBP K18102007 1	Being bank charges debited by bank.	dt. 18 Oct, 2007		112.00		66,68,618.04 Cr
	Bank Charges				112.00 Dr	
	Total / Closing Balance			112.00		66,68,618.04 Cr
27 Oct, 2007						
SBP K27102007 1	Being cheque issued towards funds transfer	# 112619 dt. 27 Oct, 2007		50,000.00		67,18,618.04 Cr
	Modi Housing Pvt Ltd.				50,000.00 Dr	
SBP K27102007 2	Being cheque issued to Modi Properties & Investments Pvt. Ltd.	# 112617 dt. 27 Oct, 2007		50,000.00		67,68,618.04 Cr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance			1,00,000.00		67,68,618.04 Cr
31 Oct, 2007						
SBP K31102007 1	Being OD interest for the month of October 2007.	dt. 31 Oct, 2007		86,252.00		68,54,870.04 Cr
	Interest on OD				86,252.00 Dr	
BT K31102007 1	Being cheque issued to Soham Modi Hdfc	# 112620 dt. 31 Oct, 2007		50,000.00		69,04,870.04 Cr
	HDFC Bank				50,000.00 Dr	
	Being cheque issued to Soham Modi Hdfc					
	Total / Closing Balance			1,36,252.00		69,04,870.04 Cr
03 Nov, 2007						
SBP K03112007 1	Being cheque issued towards loan	# 112621 dt. 03 Nov, 2007		5,00,000.00		74,04,870.04 Cr
	Ashok Swaminathan				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		74,04,870.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2007 SBR K12112007 1	Being cheque received towards transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 227931 dt. 12 Nov, 2007	2,50,000.00		2,50,000.00 Cr	71,54,870.04 Cr
			2,50,000.00			71,54,870.04 Cr
21 Nov, 2007 SBP K21112007 1	Being cheque issued to Dr. Tejal Modi.	# 112622 dt. 21 Nov, 2007		2,00,000.00		73,54,870.04 Cr
SBP K21112007 2	Being cheque Issued to Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 112623 dt. 22 Nov, 2007		1,00,000.00	2,00,000.00 Dr	74,54,870.04 Cr
					1,00,000.00 Dr	
				3,00,000.00		74,54,870.04 Cr
28 Nov, 2007 SBP K28112007 1	Being cheque issued towards Funds Transfer Satish Modi Total / Closing Balance	# 112624 dt. 28 Nov, 2007		1,05,000.00		75,59,870.04 Cr
					1,05,000.00 Dr	
				1,05,000.00		75,59,870.04 Cr
30 Nov, 2007 SBP K30112007 1	Being amount debited by the bank towards intrest for the month Nov 07 Interest on OD Total / Closing Balance	dt. 20 Dec, 2007		88,480.00		76,48,350.04 Cr
					88,480.00 Dr	
				88,480.00		76,48,350.04 Cr
01 Dec, 2007 SBP K01122007 1	Being amount debited by bank towards interest for the month Dec 07	dt. 30 Jan, 2008		3,091.00		76,51,441.04 Cr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on OD				3,091.00 Dr	
BT K01122007 1	Being cheque Issued to soham Modi towards Funds Transfer	# 112625 dt. 03 Dec, 2007		50,000.00		77,01,441.04 Cr
	HDFC Bank				50,000.00 Dr	
	Being cheque Issued to soham Modi towards Funds Transfer					
	Total / Closing Balance			53,091.00		77,01,441.04 Cr
03 Dec, 2007						
SBP K03122007 1	Being cheque Issued towards Advance payment	# 112626 dt. 03 Dec, 2007		5,00,000.00		82,01,441.04 Cr
	Ashok Swaminathan				5,00,000.00 Dr	
SBP K03122007 2	Being cheque issued towars funds transfer	# 112327 dt. 04 Dec, 2007		10,000.00		82,11,441.04 Cr
	Modi Estates				10,000.00 Dr	
	Total / Closing Balance			5,10,000.00		82,11,441.04 Cr
06 Dec, 2007						
SBP K06122007 1	Being cheque issued to Viswajit CAsting and Engg Works towards Funds sTransfer	# 112628 dt. 06 Dec, 2007		10,000.00		82,21,441.04 Cr
	Viswajit CAsting and Engg Works				10,000.00 Dr	
	Total / Closing Balance			10,000.00		82,21,441.04 Cr
10 Dec, 2007						
SBP K10122007 1	Being cheque issued Towards Funds Transfer	# 112629 dt. 12 Dec, 2007		2,25,000.00		84,46,441.04 Cr
	Satish Modi				2,25,000.00 Dr	
	Total / Closing Balance			2,25,000.00		84,46,441.04 Cr
27 Dec, 2007						
SBP K27122007 1	Being cheque issued towards funds transfer.	# 112630 dt. 27 Dec, 2007		20,000.00		84,66,441.04 Cr
	Modi Estates				20,000.00 Dr	

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			20,000.00		84,66,441.04 Cr
31 Dec, 2007						
SBP K31122007 1	Being amount debited by bank towards interest for the month Dec 07	dt. 31 Dec, 2007		1,01,120.00		85,67,561.04 Cr
	Interest on OD				1,01,120.00 Dr	
	Total / Closing Balance			1,01,120.00		85,67,561.04 Cr
01 Jan, 2008						
SBP K01012008 1	Being debited by ICICI Bank towards Late Fee charges.	dt. 30 Jan, 2008		2,578.51		85,70,139.55 Cr
	Bank Charges				2,578.51 Dr	
	Total / Closing Balance			2,578.51		85,70,139.55 Cr
18 Jan, 2008						
SBP K18012008 1	Being Interest Received	dt. 30 Jan, 2008		62,490.00		86,32,629.55 Cr
	Interest on OD				62,490.00 Dr	
	Total / Closing Balance			62,490.00		86,32,629.55 Cr
24 Jan, 2008						
SBR K24012008 1	Being Chequqe Received From Kotak Mahindra Bank Ltd/Loan	# 031839 dt. 30 Jan, 2008	84,66,441.00			1,66,188.55 Cr
	Kotak Mahindra Bank Ltd/Loan				84,66,441.00 Cr	
SBP K24012008 2	Being amount debited by bank towards interest for the month Jan 08	dt. 30 Jan, 2008		20,981.00		1,87,169.55 Cr
	Interest on OD				20,981.00 Dr	
BT E24012008 1	Being Cheque issued to So		1,87,170.00			0.45 Dr
	HDFC Bank	# 997915 dt. 30 Jan, 2008			1,87,170.00 Cr	
	Being Cheque issued to Soham Modi ICICI towards Transfer					
	Total / Closing Balance		86,53,611.00	20,981.00		0.45 Dr

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Bank Book for 'ICICI Bank - OD Account' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008						
SBP K01022008 1	Being debited by ICICI Bank towards Late Fee charges. Bank Charges	dt. 09 Feb, 2008		5,509.45		5,509.00 Cr
SBP K01022008 2	Being Interest Received Interest on OD Total / Closing Balance	dt. 09 Feb, 2008		24,225.00	5,509.45 Dr 24,225.00 Dr	29,734.00 Cr 29,734.00 Cr
07 Feb, 2008						
SBP K07022008 1	Being Interest Received Interest on OD	dt. 09 Feb, 2008		17,229.00	17,229.00 Dr	46,963.00 Cr
DEP K07022008 1	Being cash Deposited Cash on hand Being cash Deposited Total / Closing Balance		46,963.00		46,963.00 Cr	0.00 Dr
			46,963.00	17,229.00		0.00 Dr
	Total		2,19,76,580.00	1,25,67,652.96		

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Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Cr
09 Feb, 2008 SBP N09022008 1	Being cheque issued towards loan repayment Anitha Mehta Total / Closing Balance	# 000001 dt. 09 Feb, 2008		4,50,000.00	4,50,000.00 Dr	4,50,000.00 Cr
				4,50,000.00		4,50,000.00 Cr
25 Feb, 2008 SBR N25022008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 032836 dt. 25 Feb, 2008	4,50,000.00		4,50,000.00 Cr	0.00 Cr
			4,50,000.00			0.00 Dr
01 Mar, 2008 SBP N01032008 1	Being amount debited by Bank towards interest for the month feb 08 Interest on OD Total / Closing Balance	dt. 01 Mar, 2008		2,443.64	2,443.64 Dr	2,443.64 Cr
				2,443.64		2,443.64 Cr
26 Mar, 2008 BT N26032008 1	Being amount transfered HDFC Bank Being amount transfered Total / Closing Balance	# 000002 dt. 26 Mar, 2008		55,00,000.00	55,00,000.00 Dr	55,02,443.64 Cr
				55,00,000.00		55,02,443.64 Cr
27 Mar, 2008 SBP N27032008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 000003 dt. 27 Mar, 2008		10,00,000.00	10,00,000.00 Dr	65,02,443.64 Cr
				10,00,000.00		65,02,443.64 Cr

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31 Mar, 2008

Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2008						
SBP N31032008 2	Beding cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 000004 dt. 31 Mar, 2008		15,00,000.00		80,02,443.64 Cr
					15,00,000.00 Dr	
SBP N31032008 3	Being amount debited by Bank towards interest for the month march 08 Interest on OD	dt. 31 Mar, 2008		11,431.11		80,13,874.75 Cr
	Total / Closing Balance			15,11,431.11	11,431.11 Dr	80,13,874.75 Cr
	Total		4,50,000.00	84,63,874.75		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					15,244.69 Cr
03 Apr, 2007						
SBR E03042007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821493 dt. 03 Apr, 2007	25,000.00		25,000.00 Cr	9,755.31 Dr
SBR E03042007 2	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821495 dt. 03 Apr, 2007	5,00,000.00		5,00,000.00 Cr	5,09,755.31 Dr
SBP E03042007 1	Being cheque issued to MHPL. Modi Housing Pvt Ltd.	# 618701 dt. 03 Apr, 2007		5,00,000.00	5,00,000.00 Dr	9,755.31 Dr
	Total / Closing Balance		5,25,000.00	5,00,000.00		9,755.31 Dr
04 Apr, 2007						
SBP E04042007 1	Being cheque issued to Bank towards DD for interest paid for 01.04.06 to 31.03.07 after adjusting principle to 25lacs. Kalpana J Shah	# 618704 dt. 04 May, 2007		1,842.00	1,842.00 Dr	7,913.31 Dr
	Total / Closing Balance			1,842.00		7,913.31 Dr
05 Apr, 2007						
SBR E05042007 1	Being cheque received from MHPL. Modi Housing Pvt Ltd.	# 466150 dt. 05 Apr, 2007	5,00,000.00		5,00,000.00 Cr	5,07,913.31 Dr
SBR E05042007 2	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821404 dt. 05 Apr, 2007	13,00,000.00		13,00,000.00 Cr	18,07,913.31 Dr
SBR E05042007 3	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821405 dt. 05 Apr, 2007	7,00,000.00		7,00,000.00 Cr	25,07,913.31 Dr
SBR E05042007 4	Being cheque received from MPIPL.	# 821406 dt. 05 Apr, 2007	4,25,000.00			29,32,913.31 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd				4,25,000.00 Cr	
SBR E05042007 5	Being cheque received from MPIPL.	# 821407 dt. 05 Apr, 2007	1,00,000.00			30,32,913.31 Dr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
SBP E05042007 1	Being cheque issued to MPIPL.	# 618705 dt. 05 Apr, 2007		5,00,000.00		25,32,913.31 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Dr	
SBP E05042007 2	Being cheque issued to Alpine Estates.	# 618706 dt. 05 Apr, 2007		13,00,000.00		12,32,913.31 Dr
	Alpine estates				13,00,000.00 Dr	
SBP E05042007 3	Being cheque issued to Alpine Etates.	# 618707 dt. 05 Apr, 2007		7,00,000.00		5,32,913.31 Dr
	Alpine estates				7,00,000.00 Dr	
SBP E05042007 4	Being cheque issued to Modi Housing Pvt Ltd.	# 618708 dt. 05 Apr, 2007		4,25,000.00		1,07,913.31 Dr
	Modi Housing Pvt Ltd.				4,25,000.00 Dr	
	Total / Closing Balance		30,25,000.00	29,25,000.00		1,07,913.31 Dr
07 Apr, 2007						
SBR E07042007 1	Being cheque received from Acer Promotion towards gift.	# 231109 dt. 07 Apr, 2007	2,007.00			1,09,920.31 Dr
	Misc Income				2,007.00 Cr	
SBP E07042007 1	Bieng DD issued in Favour of UAE Exchange & Financial Conversion of Rs \$ 2000 \$ @ 43.50 Rs	# 618709 dt. 07 Apr, 2007		87,000.00		22,920.31 Dr
	Drawings Account				87,000.00 Dr	
SBP E07042007 2	Being Cheque issued to Bhavana House Keeping Maintainence Contractors Towards Invoice no 887 dated 01-04-2007.	# 618710 dt. 07 Apr, 2007		3,100.00		19,820.31 Dr
	Drawings Account				3,100.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E07042007 3	Being Cheque issued to Standard Chartered Bill for the Month of Mar2007. Drawings Account	# 618711 dt. 07 Apr, 2007		11,390.00		8,430.31 Dr
SBP E07042007 4	Being Cheque issued to Compage Computers Pvt Ltd Against to their Invoice no 37981 dated 31-03-2007. Drawings Account	# 618712 dt. 07 Apr, 2007		750.00	11,390.00 Dr	7,680.31 Dr
	Total / Closing Balance		2,007.00	1,02,240.00	750.00 Dr	7,680.31 Dr
10 Apr, 2007						
SBR E10042007 1	Being cheque received from Modi Shelters towards rent. Modi Shelters - Rent REceivable	# 628835 dt. 10 Apr, 2007	10,164.00			17,844.31 Dr
	Total / Closing Balance		10,164.00		10,164.00 Cr	17,844.31 Dr
12 Apr, 2007						
SBR E12042007 1	Being cheque received from Tejal Modi. Dr. Tejal Modi	# 142666 dt. 12 Apr, 2007	15,000.00			32,844.31 Dr
SBP E12042007 1	Being Cheque issued towards water bill for the month of March 07. Water Bill	# 618715 dt. 12 Apr, 2007		9,915.00	15,000.00 Cr	22,929.31 Dr
SBP E12042007 2	Being Cheque issued to BSNL Date 08-04-2007 Telephone Charges	# 618716 dt. 12 Apr, 2007		814.00	9,915.00 Dr	22,115.31 Dr
SBP E12042007 3	Being Cheque to Electricity Bill for the Month of mar 2007. Electricity Charges	# 618717 dt. 12 Apr, 2007		5,996.00	814.00 Dr	16,119.31 Dr
SBP E12042007 4	Being cheque Issued towards Transfers Modi Housing Pvt Ltd.	# 618719 dt. 12 Apr, 2007		10,00,000.00	5,996.00 Dr	9,83,880.69 Cr
					10,00,000.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E12042007 5	Being cheque Issued towards Transfers Modi Housing Pvt Ltd.	# 618720 dt. 12 Apr, 2007		10,00,000.00		19,83,880.69 Cr
SBP E12042007 7	Being cheque Issued towards Transfers Modi Housing Pvt Ltd.	# 618722 dt. 12 Apr, 2007		33,00,000.00	10,00,000.00 Dr	52,83,880.69 Cr
SBP E12042007 8	Being Cheque issued to Citi Bank Bill for the Month of March 2007. Drawings Account	# 618723 dt. 12 Apr, 2007		19,158.00	33,00,000.00 Dr	53,03,038.69 Cr
SBP E12042007 9	Being cheque Issued to Jubilee Hills International Center Bill for The Month of March 2007.Bill no 060916. Drawings Account	# 618724 dt. 12 Apr, 2007		3,033.00	19,158.00 Dr	53,06,071.69 Cr
WTD E12042007 1	Being Cash With Drawn From Bank Cash on hand Being Cash With Drawn From Bank Total / Closing Balance	# 618713 dt. 12 Apr, 2007		15,000.00	3,033.00 Dr 15,000.00 Dr	53,21,071.69 Cr
			15,000.00	53,53,916.00		53,21,071.69 Cr
16 Apr, 2007						
SBR E16042007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821443 dt. 16 Apr, 2007	3,50,000.00		3,50,000.00 Cr	49,71,071.69 Cr
SBR E16042007 2	Being cheque Recived towards Transfers Modi Properties & Investments Pvt Ltd	# 821445 dt. 16 Apr, 2007	10,00,000.00		10,00,000.00 Cr	39,71,071.69 Cr
SBR E16042007 3	Being cheque Recived towards Transfers Modi Properties & Investments Pvt Ltd	# 821446 dt. 16 Apr, 2007	10,00,000.00		10,00,000.00 Cr	29,71,071.69 Cr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E16042007 4	Being cheque Recived towards Transfers Modi Properties & Investments Pvt Ltd	# 821447 dt. 16 Apr, 2007	22,00,000.00		22,00,000.00 Cr	7,71,071.69 Cr
SBR E16042007 5	Being cheque Recived towards Transfers Modi Properties & Investments Pvt Ltd	# 821448 dt. 16 Apr, 2007	33,00,000.00		33,00,000.00 Cr	25,28,928.31 Dr
SBP E16042007 1	Being cheque issued to MHPL. Modi Housing Pvt Ltd.	# 618718 dt. 16 Apr, 2007		3,50,000.00	3,50,000.00 Dr	21,78,928.31 Dr
	Total / Closing Balance		78,50,000.00	3,50,000.00		21,78,928.31 Dr
19 Apr, 2007						
SBP E19042007 1	Being cheque Issued towards Transfers Summit Housing Pvt Ltd	# 618721 dt. 12 Apr, 2007		22,00,000.00	22,00,000.00 Dr	21,071.69 Cr
	Total / Closing Balance			22,00,000.00		21,071.69 Cr
23 Apr, 2007						
SBR E23042007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 821515 dt. 23 Apr, 2007	10,00,000.00		10,00,000.00 Cr	9,78,928.31 Dr
SBP E23042007 1	Being cheque Issued to MHPL towards Transfers Modi Housing Pvt Ltd.	# 618725 dt. 12 Apr, 2007		10,00,000.00	10,00,000.00 Dr	21,071.69 Cr
BT K23042007 1	Being Cheque Recived From ICICI Bank - OD Account Being Cheque Recived From ICICI	# 112601 dt. 21 Apr, 2007	50,000.00		50,000.00 Cr	28,928.31 Dr
	Total / Closing Balance		10,50,000.00	10,00,000.00		28,928.31 Dr
26 Apr, 2007						
SBP E26042007 1	Being Cheque issued to Secunderbad Club Against to the Bill no 279580 dated March	# 618776 dt. 26 Apr, 2007		5,667.00		23,261.31 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2007. A/C No S= 561. Drawings Account Total / Closing Balance			5,667.00	5,667.00 Dr	23,261.31 Dr
28 Apr, 2007						
SBP E28042007 1	Being cheque issued to Compage Computer towards purchse of VCD Monitor against bill no 2153 dt 26.04.07 Drawings Account	# 618777 dt. 28 Apr, 2007		9,750.00		13,511.31 Dr
SBP E28042007 2	Being cheque issued to Sai Teja Agencies toward purchase of Gasket Saifan Set against bill no 363. Drawings Account Total / Closing Balance	# 618778 dt. 28 Apr, 2007		751.00	9,750.00 Dr	12,760.31 Dr
				10,501.00	751.00 Dr	12,760.31 Dr
30 Apr, 2007						
SBP E30042007 1	Being locker rent charges for the month of April in hdfc. Bank Charges Total / Closing Balance	dt. 30 Apr, 2007		1,122.40		11,637.91 Dr
				1,122.40	1,122.40 Dr	11,637.91 Dr
02 May, 2007						
SBR E02052007 1	Being cheque received from Modi Housing Pvt Ltd.	# 466157 dt. 02 May, 2007	30,00,000.00			30,11,637.91 Dr
SBR E02052007 2	Modi Housing Pvt Ltd. Being cheque received from Modi Housing Pvt Ltd.	# 466158 dt. 02 May, 2007	30,00,000.00		30,00,000.00 Cr	60,11,637.91 Dr
SBR E02052007 3	Modi Housing Pvt Ltd. Being cheque received from Modi Housing Pvt Ltd.	# 466159 dt. 02 May, 2007	30,00,000.00		30,00,000.00 Cr	90,11,637.91 Dr
SBR E02052007 4	Modi Housing Pvt Ltd. Being cheque received from Modi Housing Pvt Ltd.	# 466160 dt. 02 May, 2007	30,00,000.00		30,00,000.00 Cr	1,20,11,637.91 Dr
					30,00,000.00 Cr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E02052007 5	Being cheque received from Modi Housing Pvt Ltd.	# 466161 dt. 02 May, 2007	17,39,000.00			1,37,50,637.91 Dr
	Modi Housing Pvt Ltd.				17,39,000.00 Cr	
SBP E02052007 1	Being cheque issued to MPIPL towards transfers.	# 618779 dt. 02 May, 2007		30,00,000.00		1,07,50,637.91 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
SBP E02052007 2	Being cheque issued to MPIPL towards transfers.	# 618780 dt. 02 May, 2007		30,00,000.00		77,50,637.91 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
SBP E02052007 3	Being cheque issued to MPIPL towards transfers.	# 618781 dt. 02 May, 2007		30,00,000.00		47,50,637.91 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
SBP E02052007 4	Being cheque issued to MPIPL towards transfers.	# 618782 dt. 02 May, 2007		30,00,000.00		17,50,637.91 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
SBP E02052007 5	Being cheque issued to MPIPL towards transfers.	# 618783 dt. 02 May, 2007		17,39,000.00		11,637.91 Dr
	Modi Properties & Investments Pvt Ltd				17,39,000.00 Dr	
	Total / Closing Balance		1,37,39,000.00	1,37,39,000.00		11,637.91 Dr
04 May, 2007						
SBR E04052007 1	Being Cheque Recived towards Funds Transfer	# 821533 dt. 04 May, 2007	20,00,000.00			20,11,637.91 Dr
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Cr	
SBR E04052007 2	Being Cheque Recived towards Funds Transfer	# 821542 dt. 04 May, 2007	1,50,000.00			21,61,637.91 Dr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Cr	
MBP E04052007 1	Being cheque issued towards DD for Interest on Unsecurerd			1,39,561.00		20,22,076.91 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Loan for the previous quarter. Apurva Desai	# 618788			43,397.00 Dr	
	Being cheque issued towards DD for Interest on Unsecured Loan for the previous quarter. Vipul M Desai	# 618788			22,192.00 Dr	
	Being cheque issued towards DD for Interest on Unsecured Loan for the previous quarter. Mahendra C Desai	# 618788			36,986.00 Dr	
	Being cheque issued towards DD for Interest on Unsecured Loan for the previous quarter. Surabhi M Desai	# 618788			36,986.00 Dr	
SBP E04052007 1	Being Cheque Issued towards Funds Transfer Modi Housing Pvt Ltd.	# 618784 dt. 04 May, 2007		20,00,000.00		22,076.91 Dr
SBP E04052007 2	Being Cheque Issued to Durga Enterprises towards Purchase of S.D Card Against to their Bill Drawings Account	# 618785 dt. 04 May, 2007		700.00	20,00,000.00 Dr	21,376.91 Dr
SBP E04052007 4	Being Cheque Issued to Tejal Modi towards Funds Transfer. Dr. Tejal Modi	# 618789 dt. 04 May, 2007		1,00,000.00	700.00 Dr	78,623.09 Cr
	Total / Closing Balance		21,50,000.00	22,40,261.00	1,00,000.00 Dr	78,623.09 Cr
07 May, 2007 SBR E07052007 1	Being Cheque Recived towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 821548 dt. 07 May, 2007	2,00,000.00		2,00,000.00 Cr	1,21,376.91 Dr
	Total / Closing Balance		2,00,000.00			1,21,376.91 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 May, 2007						
SBR E09052007 1	Being Cheque Recived towards Rent Modi Shelters Pvt. Ltd.	# 628947 dt. 09 May, 2007	10,146.00			1,31,522.91 Dr
SBR E09052007 2	Being cheque received from Modi Housing P.Ltd. Modi Housing Pvt Ltd.	# 466166 dt. 09 Jun, 2007	1,00,000.00		10,146.00 Cr	2,31,522.91 Dr
SBR E09052007 3	Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd	# 821582 dt. 09 May, 2007	5,00,000.00		1,00,000.00 Cr	7,31,522.91 Dr
SBP E09052007 1	Being Cheque issued to Bhavana House Keeping Maintainence towards Sweeper (2000*2) Bill 903 dated 02-05-2007. Drawings Account	# 618792 dt. 09 May, 2007		4,000.00		7,27,522.91 Dr
SBP E09052007 2	Being Cheque issued to Sehgal Enterprises towards Purchase of Ceiling Fan against to their Invoice no 6931 dated 26-03-2007. Drawings Account	# 618793 dt. 09 May, 2007		4,725.00	4,000.00 Dr	7,22,797.91 Dr
SBP E09052007 3	Being Cheque issued towards Water Bill Purpouse for The Month of April 2007. Water Bill	# 618794 dt. 09 May, 2007		8,154.50	4,725.00 Dr	7,14,643.41 Dr
SBP E09052007 4	Being Cheque issued to BSNL aginst to the phone No 23545772 Telephone Charges	# 618795 dt. 09 May, 2007		814.00	8,154.50 Dr	7,13,829.41 Dr
SBP E09052007 5	Being Cheque Issued towards Funds Transfer. Modi Housing Pvt Ltd.	# 618796 dt. 09 May, 2007		5,00,000.00	814.00 Dr	2,13,829.41 Dr
SBP E09052007 6	Being Cheque issued for FD infavar of Nisha Modi Towards	# 618797 dt. 09 May, 2007		10,000.00	5,00,000.00 Dr	2,03,829.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E09052007 7	A/C Opening Baby Nisha Modi Being Cheque issued for FD infavar of Nidhi Modi Towards A/C Opening	# 618798 dt. 09 May, 2007		10,000.00	10,000.00 Dr	1,93,829.41 Dr
SBP E09052007 8	Baby Nidhi Modi Being Cheque issued towards Funds Transfers. Modi Properties & Investments Pvt Ltd	# 618799 dt. 09 May, 2007		1,00,000.00	10,000.00 Dr 1,00,000.00 Dr	93,829.41 Dr
	Total / Closing Balance		6,10,146.00	6,37,693.50		93,829.41 Dr
14 May, 2007						
SBP E14052007 1	Being Cheque issued towards Funds Transfers. Modi Properties & Investments Pvt Ltd	# 618800 dt. 14 May, 2007		30,000.00	30,000.00 Dr	63,829.41 Dr
SBP E14052007 2	Being Cheque issued to Viswajeet Casting & Engg Works Viswajit CAsting and Engg Works	# 618801 dt. 14 May, 2007		10,000.00	10,000.00 Dr	53,829.41 Dr
SBP E14052007 3	Being Cheque issued towared Electricity Charges Against to the Month of April 2007 Electricity Charges	# 618802 dt. 14 May, 2007		8,620.00	8,620.00 Dr	45,209.41 Dr
SBP E14052007 4	Being Cheque issued towards Funds Transfer. Modi Properties & Investments Pvt Ltd	# 618803 dt. 14 May, 2007		1,00,000.00	1,00,000.00 Dr	54,790.59 Cr
	Total / Closing Balance			1,48,620.00		54,790.59 Cr
16 May, 2007						
SBR E16052007 1	Being cheque received from Modi Housing Pvt Ltd. Modi Housing Pvt Ltd.	# 466165 dt. 16 May, 2007	5,00,000.00		5,00,000.00 Cr	4,45,209.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E16052007 2	Being cheque received from DBS Communication towards rent. DBS Communications (Anil Kumar)	# 992425 dt. 16 May, 2007	3,953.00		3,953.00 Cr	4,49,162.41 Dr
SBR E16052007 3	Being cheque received from DBS Communication towards rent. DBS Communications (Anil Kumar)	# 992426 dt. 16 May, 2007	3,953.00		3,953.00 Cr	4,53,115.41 Dr
	Total / Closing Balance		5,07,906.00			4,53,115.41 Dr
23 May, 2007						
SBR E23052007 1	Being cheque reversed as its expires the date. Electricity Charges	# 618641 dt. 23 May, 2007	3,554.00		3,554.00 Cr	4,56,669.41 Dr
	Total / Closing Balance		3,554.00			4,56,669.41 Dr
31 May, 2007						
SBP E31052007 1	Being amount transfer to Nidhi modi.	dt. 31 May, 2007		1,500.00		4,55,169.41 Dr
SBP E31052007 2	Baby Nidhi Modi Being amount transfer to Nisha modi. Baby Nisha Modi	dt. 13 Jun, 2007		1,500.00	1,500.00 Dr	4,53,669.41 Dr
	Total / Closing Balance			3,000.00	1,500.00 Dr	4,53,669.41 Dr
01 Jun, 2007						
SBR E01062007 1	Being cheque received from Garden Silk mills towards electricity meter amount of Modi house. Misc Income	# 386684 dt. 01 Jun, 2007	17,644.00		17,644.00 Cr	4,71,313.41 Dr
	Total / Closing Balance		17,644.00			4,71,313.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2007						
SBR E04062007 1	Being cheque received from MPIPL towards transfers. Modi Properties & Investments Pvt Ltd	# 821594 dt. 04 Jun, 2007	20,00,000.00		20,00,000.00 Cr	24,71,313.41 Dr
SBP E04062007 1	Being cheque issued to Modi Housing towards transfer. Modi Housing Pvt Ltd.	# 618804 dt. 04 Jun, 2007		20,00,000.00		4,71,313.41 Dr
SBP E04062007 2	Being cheque issued to Citi Bank towards credit card bill. Drawings Account	# 618805 dt. 04 Jun, 2007		42,621.00	20,00,000.00 Dr	4,28,692.41 Dr
SBP E04062007 3	Being cheque issued to Jubilee Hills International towards bill for the month of April 07. Drawings Account	# 618806 dt. 04 Jun, 2007		1,839.00	42,621.00 Dr	4,26,853.41 Dr
SBP E04062007 4	Being cheque issued to Secunderabad Club towards bill for the month of April 07. Drawings Account	# 618807 dt. 04 Jun, 2007		1,731.00	1,839.00 Dr	4,25,122.41 Dr
BT E04062007 1	Being amount transfer from HDFC to ICICI ICICI Bank - OD Account Being amount transfer from HDFC to ICICI Total / Closing Balance	# 618808 dt. 04 Jun, 2007		4,00,000.00	1,731.00 Dr 4,00,000.00 Dr	25,122.41 Dr
			20,00,000.00	24,46,191.00		25,122.41 Dr
06 Jun, 2007						
SBR E06062007 1	Being cheque received from MPIPL towards transfers. Modi Properties & Investments Pvt Ltd	# 821607 dt. 06 Jun, 2007	30,00,000.00		30,00,000.00 Cr	30,25,122.41 Dr
SBP E06062007 1	Being cheque issued to Summit Hosing Pvt Ltd. Summit Housing Pvt Ltd Total / Closing Balance	# 618809 dt. 06 Jun, 2007		30,00,000.00	30,00,000.00 Dr	25,122.41 Dr
			30,00,000.00	30,00,000.00		25,122.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Jun, 2007						
SBR E08062007 1	Being cheque received from Modi Shelter towards rent. Modi Shelters Pvt. Ltd.	# 642837 dt. 08 Jun, 2007	10,146.00			35,268.41 Dr
	Total / Closing Balance		10,146.00		10,146.00 Cr	35,268.41 Dr
09 Jun, 2007						
SBP E09062007 1	Being Cheque issued towards Electricity Charges Bill No 0351 dated 06-06-2007.	# 618811 dt. 09 Jun, 2007		5,423.00		29,845.41 Dr
	Electricity Charges				5,423.00 Dr	
SBP E09062007 2	Being Cheque Issued to Secunderbad Iron & H/W Merchants	# 618812 dt. 09 Jun, 2007		25,659.00		4,186.41 Dr
	Drawings Account				25,659.00 Dr	
SBP E09062007 3	Being Cheque Issued to Swastik Commercials Corporation towards Purchase of CFL Lamps against to bill no 10629 dated 04-06-2007.	# 618813 dt. 09 Jun, 2007		600.00		3,586.41 Dr
	Drawings Account				600.00 Dr	
	Total / Closing Balance			31,682.00		3,586.41 Dr
11 Jun, 2007						
SBR E11062007 1	Being Cheque Recived towards Funds Transfers	# 821625 dt. 11 Jun, 2007	1,00,000.00			1,03,586.41 Dr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
SBP E11062007 1	Being Cheque issued to Bhavana House Keeping Maintainence Contractors Bill No 915 dated 04-06-2007	# 618814 dt. 11 Jun, 2007		4,000.00		99,586.41 Dr
	Drawings Account				4,000.00 Dr	
SBP E11062007 2	Being Cheque Issued to HMWS & SB Water Bill for the Month of May 2007	# 618815 dt. 11 Jun, 2007		5,981.00		93,605.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Water Bill				5,981.00 Dr	
	Total / Closing Balance		1,00,000.00	9,981.00		93,605.41 Dr
16 Jun, 2007						
SBP E16062007 1	Being cheque issued to Bharathi Airtel towards Airtel bill for the month of May 07 for the no - 9849349373.	# 618816 dt. 16 Jun, 2007		968.00		92,637.41 Dr
SBP E16062007 2	Telephone Charges Being cheque issued to BSNL towards telephone bill for the month of May 07 for the no - 23545772.	# 618817 dt. 16 Jun, 2007		814.00	968.00 Dr	91,823.41 Dr
SBP E16062007 3	Telephone Charges Being cheque issued to Standard Chartered towards credit card bill for the month of May 07.	# 618818 dt. 16 Jun, 2007		42,912.00	814.00 Dr	48,911.41 Dr
	Drawings Account				42,912.00 Dr	
	Total / Closing Balance			44,694.00		48,911.41 Dr
18 Jun, 2007						
SBR E18062007 1	Being cheque received from Modi Housing Pvt Ltd towards transfer.	# 466171 dt. 18 Jun, 2007	1,00,000.00			1,48,911.41 Dr
SBR E18062007 2	Modi Housing Pvt Ltd. Being cheque received from Summit Housing Pvt Ltd.	# 840429 dt. 18 Jun, 2007	10,00,000.00		1,00,000.00 Cr	11,48,911.41 Dr
SBP E18062007 1	Summit Housing Pvt Ltd Being cheque to MPIPL towards transfer.	# 618819 dt. 18 Jun, 2007		1,00,000.00	10,00,000.00 Cr	10,48,911.41 Dr
SBP E18062007 2	Modi Properties & Investments Pvt Ltd Being cheque to MPIPL towards transfer.	# 618820 dt. 18 Jun, 2007		10,00,000.00	1,00,000.00 Dr	48,911.41 Dr
	Modi Properties & Investments				10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt Ltd Total / Closing Balance		11,00,000.00	11,00,000.00		48,911.41 Dr
23 Jun, 2007						
SBR E23062007 1	Being cheque received from Summit Housing Pvt Ltd towards funds transfer.	# 840431 dt. 25 Jun, 2007	1,00,000.00			1,48,911.41 Dr
SBP E23062007 1	Summit Housing Pvt Ltd Being cheque issued to Jubilee Hills International towards bill for the month of May07.	# 618822 dt. 23 Jun, 2007		1,004.00	1,00,000.00 Cr	1,47,907.41 Dr
SBP E23062007 2	Drawings Account Being cheque issued to Swastik Commercial towards purchase of fan against bill no 10659 dt 9/6/07.	# 618823 dt. 23 Jun, 2007		1,450.00	1,004.00 Dr	1,46,457.41 Dr
SBP E23062007 3	Drawings Account Being cheque issued to Citi Bank towards credit card bill part payment.	# 618824 dt. 23 Jun, 2007		40,000.00	1,450.00 Dr	1,06,457.41 Dr
	Drawings Account Total / Closing Balance		1,00,000.00	42,454.00	40,000.00 Dr	1,06,457.41 Dr
27 Jun, 2007						
SBR E27062007 1	Being cheque received from DBS communication towards rent.	# 992462 dt. 27 Jun, 2007	3,953.00			1,10,410.41 Dr
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E27062007 2	Being cheque received from DBS communication towards rent.	# 992463 dt. 27 Jun, 2007	3,953.00			1,14,363.41 Dr
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBP E27062007 1	Being cheque issued to paramount Avenue Pvt Ltd.	# 618825 dt. 27 Jun, 2007		750.00		1,13,613.41 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27062007 2	Paramount Avenue Pvt Ltd Being cheque issued to Summit Housing pvt Ltd.	# 673551 dt. 27 Jun, 2007		750.00	750.00 Dr	1,12,863.41 Dr
	Summit Housing Pvt Ltd				750.00 Dr	
	Total / Closing Balance		7,906.00	1,500.00		1,12,863.41 Dr
30 Jun, 2007						
SBR E30062007 1	Being amount received towards interest capitalised in hdfc.	dt. 30 Jun, 2007	627.30			1,13,490.71 Dr
	Interest from SB A/c				627.30 Cr	
SBP E30062007 1	Being cheque issued to Secunderabad Club towards bill for the month of June 07.	# 673552 dt. 30 Jun, 2007		400.00		1,13,090.71 Dr
	Drawings Account				400.00 Dr	
SBP E30062007 2	Being amount transfer to Nidhi Modi	dt. 30 Jun, 2007		1,500.00		1,11,590.71 Dr
	Baby Nidhi Modi				1,500.00 Dr	
SBP E30062007 3	Being amount transfer to Nisha Modi	dt. 30 Jun, 2007		1,500.00		1,10,090.71 Dr
	Baby Nisha Modi				1,500.00 Dr	
	Total / Closing Balance		627.30	3,400.00		1,10,090.71 Dr
04 Jul, 2007						
SBP E04072007 1	Being cheque issued to Viswajit Casting towards funds transfer.	# 673553 dt. 04 Jul, 2007		10,000.00		1,00,090.71 Dr
	Viswajit CAsting and Engg Works				10,000.00 Dr	
	Total / Closing Balance			10,000.00		1,00,090.71 Dr
05 Jul, 2007						
SBR E05072007 1	Being cheque received from B&C Estates towards funds transfer.	# 661888 dt. 05 Jul, 2007	27,00,000.00			28,00,090.71 Dr
	B & C Estates				27,00,000.00 Cr	
SBP E05072007 1	Being cheque issued to Modi Housing towards transfer.	# 673354 dt. 05 Jul, 2007		27,00,000.00		1,00,090.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Housing Pvt Ltd. Total / Closing Balance		27,00,000.00	27,00,000.00	27,00,000.00 Dr	1,00,090.71 Dr
07 Jul, 2007						
SBP E07072007 1	Being cheque issued to Compage Computers towards purchase of Printer against ill no 9457 dt 3/7/07.	# 673555 dt. 07 Jul, 2007		1,440.00		98,650.71 Dr
	Drawings Account				1,440.00 Dr	
SBP E07072007 2	Being cheque issued to K.Giridhar towards house keeping charges for the month of June 07	# 673556 dt. 07 Jul, 2007		4,000.00		94,650.71 Dr
	Drawings Account				4,000.00 Dr	
SBP E07072007 3	Being cheque issued to MPIPL towards transfer.	# 673557 dt. 07 Jul, 2007		50,000.00		44,650.71 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance			55,440.00		44,650.71 Dr
09 Jul, 2007						
SBR E09072007 1	Being cheque received from Modi Shelter towards rent.	# 642919 dt. 09 Jul, 2007	10,146.00			54,796.71 Dr
	Modi Shelters Pvt. Ltd.				10,146.00 Cr	
SBR E09072007 2	Being amount transferred. Modi Housing Pvt Ltd.	# 466173 dt. 09 Jul, 2007	1,00,000.00			1,54,796.71 Dr
	Total / Closing Balance		1,10,146.00		1,00,000.00 Cr	1,54,796.71 Dr
12 Jul, 2007						
SBP E12072007 1	Being Cheque issued towards Funds Transfers Modi Properties & Investments Pvt Ltd	# 673558 dt. 21 Jul, 2007		1,00,000.00		54,796.71 Dr
	Total / Closing Balance			1,00,000.00	1,00,000.00 Dr	54,796.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Jul, 2007						
SBP E14072007 1	Being Cheque Issued to HMWS & SB towards water Bill Charges agianst bill dated 07-07-2007(2654/2) Water Bill	# 673559 dt. 21 Jul, 2007		1,327.00		53,469.71 Dr
SBP E14072007 2	Being Cheque Issued to BSNL Towards Telephone Charges Ph 23545772 dated 08-07-2007 Telephone Charges	# 673560 dt. 21 Jul, 2007		824.00	1,327.00 Dr	52,645.71 Dr
SBP E14072007 3	Being Cheque issued to Standard Chartered towards Credit Card Payment 29SIVI / 02024 Drawings Account	# 673561 dt. 21 Jul, 2007		40,894.00	824.00 Dr	11,751.71 Dr
BT K14072007 1	Being amount transfer fro ICICI Bank - OD Account Being amount transfer from ICICI to HDFC. Total / Closing Balance	# 112607 dt. 14 Jul, 2007	10,00,000.00		40,894.00 Dr 10,00,000.00 Cr	10,11,751.71 Dr
			10,00,000.00	43,045.00		10,11,751.71 Dr
15 Jul, 2007						
SBP E15072007 1	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd	# 673562 dt. 15 Jul, 2007		4,00,000.00	4,00,000.00 Dr	6,11,751.71 Dr
SBP E15072007 2	Being cheque issued to MPIPL. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 673564 dt. 15 Jul, 2007		50,000.00	50,000.00 Dr	5,61,751.71 Dr
				4,50,000.00		5,61,751.71 Dr
16 Jul, 2007						
SBR E16072007 1	Being cheque received from Tejal Modi.	# 142672 dt. 16 Jul, 2007	55,000.00			6,16,751.71 Dr
SBP E16072007 1	Dr. Tejal Modi Being cheque issued to Satish Modi.	# 673565 dt. 16 Jul, 2007		1,50,000.00	55,000.00 Cr	4,66,751.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Satish Modi Total / Closing Balance		55,000.00	1,50,000.00	1,50,000.00 Dr	4,66,751.71 Dr
17 Jul, 2007						
SBR E17072007 1	Being cheque received from MPIPL.	# 821718 dt. 17 Jul, 2007	30,00,000.00			34,66,751.71 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBP E17072007 1	Being cheque issued to MHPL. Modi Housing Pvt Ltd.	# 673566 dt. 17 Jul, 2007		30,00,000.00		4,66,751.71 Dr
	Total / Closing Balance		30,00,000.00	30,00,000.00	30,00,000.00 Dr	4,66,751.71 Dr
18 Jul, 2007						
WTD E18072007 1	Being Cash Withdrawl From HDFC Bank Personal Drawings Cash on hand	# 673568 dt. 18 Jul, 2007		30,000.00		4,36,751.71 Dr
	Being Cash Withdrawl From HDFC Bank Personal Drawings				30,000.00 Dr	
	Total / Closing Balance			30,000.00		4,36,751.71 Dr
20 Jul, 2007						
SBP E20072007 1	Being Cheque issued to tejal Modi towards Funds Transfers Dr. Tejal Modi	# 673571 dt. 16 Jul, 2007		50,000.00		3,86,751.71 Dr
SBP E20072007 2	Being Cheque Issued to Jubilee Hills International Centre for the Month of June 07 Drawings Account	# 673573 dt. 20 Jul, 2007		1,893.00		3,84,858.71 Dr
	Total / Closing Balance			51,893.00	1,893.00 Dr	3,84,858.71 Dr
21 Jul, 2007						
SBR E21072007 1	Being cheque received from MHPL towards transfer. Modi Housing Pvt Ltd.	# 842776 dt. 21 Jul, 2007	30,00,000.00			33,84,858.71 Dr
SBP E21072007 5	Being cheque issued to Secunderabad Club towards bill	# 673574 dt. 21 Jul, 2007		444.00	30,00,000.00 Cr	33,84,414.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of June07. Drawings Account				444.00 Dr	
SBP E21072007 6	Being cheque issued to AAO ERO towards electricity bill for the month of June07.	# 673575 dt. 21 Jul, 2007		5,771.00		33,78,643.71 Dr
	Electricity Charges				5,771.00 Dr	
SBP E21072007 7	Being cheque issued to Bharati Airtel towards mobile bill for the month of June 9849349373.	# 673576 dt. 21 Jul, 2007		2,080.00		33,76,563.71 Dr
	Telephone Charges				2,080.00 Dr	
SBP E21072007 8	Being cheque issued to MPIPL towards transfer.	# 673577 dt. 21 Jul, 2007		30,00,000.00		3,76,563.71 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	30,08,295.00		3,76,563.71 Dr
23 Jul, 2007						
SBR E23072007 1	Being cheque received from MPIPL towards transfer.	# 821733 dt. 23 Jul, 2007	30,00,000.00			33,76,563.71 Dr
	Modi Properties & Investments Pvt Ltd				30,00,000.00 Cr	
SBR E23072007 2	Being cheque received from Tejal Modi towards transfer	# 273120 dt. 23 Jul, 2007	10,000.00			33,86,563.71 Dr
	Dr. Tejal Modi				10,000.00 Cr	
SBR E23072007 3	Being cheque received from Tejal Modi towards transfer	# 244527 dt. 23 Jul, 2007	10,000.00			33,96,563.71 Dr
	Dr. Tejal Modi				10,000.00 Cr	
SBP E23072007 1	Being cheque issued to Deputy Commissioner Circle V towards property tax for the year 2007-2008.	# 673578 dt. 23 Jul, 2007		7,086.00		33,89,477.71 Dr
	Property Tax				7,086.00 Dr	
SBP E23072007 2	Being cheque issued to Modi Housing towards transfer.	# 673579 dt. 23 Jul, 2007		30,00,000.00		3,89,477.71 Dr
	Modi Housing Pvt Ltd.				30,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E23072007 3	Being cheques issued to MPIPL towards transfer. Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 673580 dt. 23 Jul, 2007		1,00,000.00		2,89,477.71 Dr
					1,00,000.00 Dr	
			30,20,000.00	31,07,086.00		2,89,477.71 Dr
25 Jul, 2007						
SBR E25072007 1	Being Cheque Recived towards Funds Transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 842778 dt. 27 Aug, 2007	15,00,000.00			17,89,477.71 Dr
					15,00,000.00 Cr	
			15,00,000.00			17,89,477.71 Dr
26 Jul, 2007						
SBP E26072007 1	Being Cheque issued towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 673582 dt. 26 Jul, 2007		15,00,000.00		2,89,477.71 Dr
					15,00,000.00 Dr	
SBP E26072007 2	Being Cheque Issued to Greater Hyderabad Muncipal Corporation towards Property Tax for DBS Communication Property Tax	# 673583 dt. 26 Jul, 2007		2,362.00		2,87,115.71 Dr
					2,362.00 Dr	
SBP E26072007 4	Being Cheque issued to Royal Holiday for Soham Sir Club Expenses Drawings Account	dt. 09 Aug, 2007		7,000.00		2,80,115.71 Dr
					7,000.00 Dr	
SBP E26072007 5	Being Cheque issued to Royal Holiday for Soham Sir Club Expenses Drawings Account	dt. 09 Aug, 2007		7,000.00		2,73,115.71 Dr
					7,000.00 Dr	
SBP E26072007 6	Being cheque issued to Citi Bank towards bill. Drawings Account Total / Closing Balance	# 673584 dt. 26 Jul, 2007		64,422.00		2,08,693.71 Dr
					64,422.00 Dr	
				15,80,784.00		2,08,693.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jul, 2007						
SBP E30072007 1	Being Cheque Issued towards Funds Transfer Viswajit CAsting and Engg Works	# 673585 dt. 30 Jul, 2007		30,000.00	30,000.00 Dr	1,78,693.71 Dr
SBP E30072007 2	Being Cheque issued towards Funds Transfers Modi Properties & Investments Pvt Ltd	# 673586 dt. 30 Jul, 2007		50,000.00	50,000.00 Dr	1,28,693.71 Dr
SBP E30072007 3	Being Cheque Issued to Greater Hyderabad Muncipal Corporation towards Payment of Half Yearly Property Tax for 3rd Floor Property. Property Tax Total / Closing Balance	# 673587 dt. 30 Jul, 2007		11,810.00	11,810.00 Dr	1,16,883.71 Dr
				91,810.00		1,16,883.71 Dr
31 Jul, 2007						
SBP E31072007 1	Being Amount Transfer to Nidhi Modi Baby Nidhi Modi	dt. 09 Aug, 2007		1,500.00	1,500.00 Dr	1,15,383.71 Dr
SBP E31072007 2	Being Amount Transfer to Nisha Modi Baby Nisha Modi Total / Closing Balance	dt. 09 Aug, 2007		1,500.00	1,500.00 Dr	1,13,883.71 Dr
				3,000.00		1,13,883.71 Dr
01 Aug, 2007						
SBP E01082007 1	Being Cheque Issued to Compage Computers Pvt Ltd towards Purchasr of Cartridge against Bill No 12591 dt 30-07-07 Drawings Account Total / Closing Balance	# 673594 dt. 09 Aug, 2007		2,315.00	2,315.00 Dr	1,11,568.71 Dr
				2,315.00		1,11,568.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Aug, 2007						
SBR E07082007 1	Being cheque received from Modi Shelter towards rent. Modi Shelters Pvt. Ltd.	# 655512 dt. 07 Aug, 2007	10,146.00			1,21,714.71 Dr
SBP E07082007 1	Being Cheque issued to Standerd Chartered towards Credit Card Payment 28s10t /01478 towards Drawings Account	# 673595 dt. 09 Aug, 2007		34,792.00	10,146.00 Cr	86,922.71 Dr
	Total / Closing Balance		10,146.00	34,792.00	34,792.00 Dr	86,922.71 Dr
11 Aug, 2007						
SBR E11082007 1	Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd	# 821786 dt. 11 Aug, 2007	1,00,000.00		1,00,000.00 Cr	1,86,922.71 Dr
SBP E11082007 1	Being cheque issued to Giridhar towards house keeping charges for the month of July. Drawings Account	# 673596 dt. 11 Aug, 2007		4,000.00		1,82,922.71 Dr
	Total / Closing Balance		1,00,000.00	4,000.00	4,000.00 Dr	1,82,922.71 Dr
12 Aug, 2007						
SBR E12082007 1	Bieng cheque received. Modi Properties & Investments Pvt Ltd	# 821781 dt. 12 Aug, 2007	10,00,000.00		10,00,000.00 Cr	11,82,922.71 Dr
SBP E12082007 1	Being cheque issued. Modi Housing Pvt Ltd.	# 673597 dt. 12 Aug, 2007		10,00,000.00	10,00,000.00 Dr	1,82,922.71 Dr
	Total / Closing Balance		10,00,000.00	10,00,000.00		1,82,922.71 Dr
14 Aug, 2007						
SBP E14082007 1	Being cheque issued to Summit Housing Pvt Ltd towards transfer. Summit Housing Pvt Ltd	# 673598 dt. 13 Aug, 2007		1,00,000.00		82,922.71 Dr
					1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,00,000.00		82,922.71 Dr
18 Aug, 2007						
SBR E18082007 1	Being cheque received from MPIPL towards transfer. Modi Properties & Investments Pvt Ltd	# 821788 dt. 18 Aug, 2007	1,00,000.00		1,00,000.00 Cr	1,82,922.71 Dr
SBP E18082007 1	Being cheque issued to HMWS SB towards water bill for the month of July07 Water Bill	# 798301 dt. 18 Aug, 2007		1,850.00		1,81,072.71 Dr
SBP E18082007 2	Being cheque issued to AAO ERO towards electricity bill for the month of July07. Electricity Charges	# 798302 dt. 18 Aug, 2007		3,838.00	1,850.00 Dr	1,77,234.71 Dr
SBP E18082007 3	Being cheque issued to BSNL towards telephone bill for the month of July 07. Telephone Charges	# 798303 dt. 18 Aug, 2007		923.00	3,838.00 Dr	1,76,311.71 Dr
SBP E18082007 4	Being cheque issued to Airtel towards telephone bill for the month of July 07. Telephone Charges	# 798304 dt. 18 Aug, 2007		1,538.00	923.00 Dr	1,74,773.71 Dr
SBP E18082007 5	Being cheque issued to Satish Modi towards transfer. Satish Modi	# 798305 dt. 18 Aug, 2007		75,000.00	1,538.00 Dr	99,773.71 Dr
	Total / Closing Balance		1,00,000.00	83,149.00	75,000.00 Dr	99,773.71 Dr
22 Aug, 2007						
SBR E22082007 1	Being cheque received from MHPL towards transfer. Modi Housing Pvt Ltd.	# 842783 dt. 22 Aug, 2007	25,00,000.00		25,00,000.00 Cr	25,99,773.71 Dr
SBR E22082007 2	Being cheque received from Alpine Estates towards transfer. Alpine estates	# 113678 dt. 22 Aug, 2007	25,00,000.00		25,00,000.00 Cr	50,99,773.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22082007 1	Being cheque issued to MPIPL towards transfer. Modi Properties & Investments Pvt Ltd	# 798306 dt. 22 Aug, 2007		25,00,000.00	25,00,000.00 Dr	25,99,773.71 Dr
SBP E22082007 2	Being cheque issued to MPIPL towards transfer. Modi Properties & Investments Pvt Ltd	# 798307 dt. 22 Aug, 2007		25,00,000.00	25,00,000.00 Dr	99,773.71 Dr
	Total / Closing Balance		50,00,000.00	50,00,000.00		99,773.71 Dr
23 Aug, 2007						
SBR E23082007 1	Being cheque received from MHPL towards transfer. Modi Housing Pvt Ltd.	# 842784 dt. 23 Aug, 2007	1,00,000.00		1,00,000.00 Cr	1,99,773.71 Dr
SBR E23082007 2	Being cheque reversed given to Reliance Consumer as stop payment is issued for the same. Loan Processing Charges	# 798308 dt. 23 Aug, 2007	3,500.00		3,500.00 Cr	2,03,273.71 Dr
SBP E23082007 1	Being cheque issued to Reliance Consumer Ltd towards loan processing of plot no 280. Loan Processing Charges	# 798308 dt. 23 Aug, 2007		3,500.00	3,500.00 Dr	1,99,773.71 Dr
SBP E23082007 2	Being cheque issued to MPIPL towards transfers. Modi Properties & Investments Pvt Ltd	# 798309 dt. 23 Aug, 2007		1,00,000.00	1,00,000.00 Dr	99,773.71 Dr
	Total / Closing Balance		1,03,500.00	1,03,500.00		99,773.71 Dr
25 Aug, 2007						
SBR E25082007 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd	# 821826 dt. 08 Sep, 2007	5,00,000.00		5,00,000.00 Cr	5,99,773.71 Dr
SBP E25082007 1	Being cheque issued to Jubliee Hill international towards bill for	# 798311 dt. 25 Aug, 2007		1,552.00		5,98,221.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of July 07. Drawings Account Total / Closing Balance		5,00,000.00	1,552.00	1,552.00 Dr	5,98,221.71 Dr
27 Aug, 2007						
SBP E27082007 1	Being cheque issued to Modi Housing Pvt Ltd.	# 798312 dt. 08 Sep, 2007		5,00,000.00		98,221.71 Dr
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
SBP E27082007 2	Being cheque issued to Modi Properties & Investments Pvt Ltd	# 798313 dt. 08 Sep, 2007		50,000.00		48,221.71 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance			5,50,000.00		48,221.71 Dr
31 Aug, 2007						
SBP E31082007 1	Being Cheque issued for FD infavar of Nisha Modi Towards Cheque Deposited	dt. 14 Sep, 2007		1,500.00		46,721.71 Dr
	Baby Nisha Modi				1,500.00 Dr	
SBP E31082007 2	Being Cheque issued for FD infavar of Nidhi FDR Towards Cheque Deposited	dt. 14 Sep, 2007		1,500.00		45,221.71 Dr
	Baby Nidhi Modi				1,500.00 Dr	
	Total / Closing Balance			3,000.00		45,221.71 Dr
01 Sep, 2007						
SBP E01092007 1	Being cheque issued to Secunderabad Club towards bill for the month of July 07 against bill no-306472	# 798314 dt. 17 Sep, 2007		380.00		44,841.71 Dr
	Drawings Account				380.00 Dr	
SBP E01092007 2	Being cheque issued to Viswajit CAsting and Engg Works towards funds Transfer	# 798315 dt. 17 Sep, 2007		10,000.00		34,841.71 Dr
	Viswajit CAsting and Engg				10,000.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E01092007 3	Works Being cheque issued to Standard Chartered towards Payment of Credit CArd Bill Payment Drawings Account Total / Closing Balance	# 798316 dt. 17 Sep, 2007		86.00		34,755.71 Dr
					86.00 Dr	
				10,466.00		34,755.71 Dr
07 Sep, 2007 SBR E07092007 1	Being cheque Received from Modi Shelters Rent Modi Shelters Pvt. Ltd. Total / Closing Balance	# 655669 dt. 27 Sep, 2007	10,146.00			44,901.71 Dr
					10,146.00 Cr	
			10,146.00			44,901.71 Dr
08 Sep, 2007 SBP E08092007 1	Being cheque issued to K.Giridhar Towards House keeping charges against bill no-Dt-1/9/07 Drawings Account	# 798317 dt. 17 Sep, 2007		4,000.00		40,901.71 Dr
					4,000.00 Dr	
SBP E08092007 2	Being cheque issued to Compagne Data Products towards purchahse of Battery against bill no-2072 Dt-4/9/07 Drawings Account	# 798318 dt. 17 Sep, 2007		7,100.00		33,801.71 Dr
					7,100.00 Dr	
SBP E08092007 3	Being cheque issued to Tata Tele Services towards Telephone bill for the month of Aug 07 Telephone Charges	# 798320 dt. 17 Sep, 2007		1,271.00		32,530.71 Dr
					1,271.00 Dr	
SBP E08092007 4	Being cheque issued toModi Housing Pvt Ltd. towards Funds Transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 798321 dt. 17 Sep, 2007		10,00,000.00		9,67,469.29 Cr
					10,00,000.00 Dr	
				10,12,371.00		9,67,469.29 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2007						
SBR E10092007 1	Being cheque Received from Modi Properties & Investments Pvt Ltd	# 821870 dt. 27 Sep, 2007	10,00,000.00			32,530.71 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR E10092007 2	Being cheque Received from Modi Properties & Investments Pvt Ltd	# 821871 dt. 27 Sep, 2007	1,50,000.00			1,82,530.71 Dr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Cr	
SBP E10092007 1	Being cheque issued to HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773 Dt-6/9/07	# 798322 dt. 17 Sep, 2007		1,024.00		1,81,506.71 Dr
	Water Bill				1,024.00 Dr	
SBP E10092007 2	Being cheque issued to Modi Housing Pvt Ltd.towards Funds Transfer	# 798323 dt. 17 Sep, 2007		1,50,000.00		31,506.71 Dr
	Modi Housing Pvt Ltd.				1,50,000.00 Dr	
	Total / Closing Balance		11,50,000.00	1,51,024.00		31,506.71 Dr
17 Sep, 2007						
SBP E17092007 1	Being cheque Issued to BArathi Airtel towards Telephone Bill No-9849349373	# 798325 dt. 27 Sep, 2007		2,094.00		29,412.71 Dr
	Telephone Charges				2,094.00 Dr	
SBP E17092007 2	Being cheque Issued to BSNL towards Telephone Bill for the month of Aug 07	# 798326 dt. 27 Sep, 2007		838.00		28,574.71 Dr
	Telephone Charges				838.00 Dr	
SBP E17092007 3	Being cheque issued towards Electricity bill for the month of Aug 07	# 798327 dt. 27 Sep, 2007		5,070.00		23,504.71 Dr
	Electricity Charges				5,070.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17092007 4	Being cheque issued to Voice Line Communications towards purchahse of samsung Celll Instrument	# 798333 dt. 27 Sep, 2007		5,200.00		18,304.71 Dr
	Drawings Account				5,200.00 Dr	
SBP E17092007 5	Being cheque issued towards Funds Transfer	# 798334 dt. 27 Sep, 2007		50,00,000.00		49,81,695.29 Cr
	B & C Estates				50,00,000.00 Dr	
SBP E17092007 6	Being cheque issued towards Funds Transfer	# 798336 dt. 27 Sep, 2007		10,000.00		49,91,695.29 Cr
	Viswajit CAsting and Engg Works				10,000.00 Dr	
SBP E17092007 7	Being cheque issued towards Funds Transfer	# 798337 dt. 27 Sep, 2007		40,000.00		50,31,695.29 Cr
	Satish Modi				40,000.00 Dr	
	Total / Closing Balance			50,63,202.00		50,31,695.29 Cr
20 Sep, 2007						
SBR E20092007 1	Being cheque Received from Alpine estates	# 175714 dt. 27 Sep, 2007	25,00,000.00			25,31,695.29 Cr
	Alpine estates				25,00,000.00 Cr	
SBR E20092007 2	Being cheque REceived From Modi Properties & Investments Pvt Ltd	# 821887 dt. 27 Sep, 2007	25,00,000.00			31,695.29 Cr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBR E20092007 3	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 821895 dt. 27 Sep, 2007	40,000.00			8,304.71 Dr
	Modi Properties & Investments Pvt Ltd				40,000.00 Cr	
	Total / Closing Balance		50,40,000.00			8,304.71 Dr
27 Sep, 2007						
SBR E27092007 1	Being cheque received from DBS communication towards	# 996132 dt. 23 Oct, 2007	3,953.00			12,257.71 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	rent. DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E27092007 2	Being cheque received from DBS communication towards rent.	# 996133 dt. 23 Oct, 2007	3,953.00			16,210.71 Dr
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBP E27092007 1	Being cheque issued to World Space India towards Subscripion fee Per 4 Months	# 798339 dt. 23 Oct, 2007		3,250.00		12,960.71 Dr
	Drawings Account				3,250.00 Dr	
SBP E27092007 2	Being cheque Issued to Tata Tele Services towards Telephone Bill for the month of Sep 07 Agaibnst bill no-407345154 Period 19/8/07 To 18/9/07	# 798340 dt. 23 Oct, 2007		931.00		12,029.71 Dr
	Telephone Charges				931.00 Dr	
	Total / Closing Balance		7,906.00	4,181.00		12,029.71 Dr
29 Sep, 2007						
SBR E29092007 1	Being cheque Received from Summit Builders	# 110878 dt. 23 Oct, 2007	8,50,000.00			8,62,029.71 Dr
	Summit Builders				8,50,000.00 Cr	
SBP E29092007 1	Being cheque sisued to Citi BAnk Card	# 798342 dt. 23 Oct, 2007		96,411.00		7,65,618.71 Dr
	No.5189369011848026					
	Towards Credit Card Pymnt From 18/8/07 To 18/9/07					
	Drawings Account				96,411.00 Dr	
	Total / Closing Balance		8,50,000.00	96,411.00		7,65,618.71 Dr
30 Sep, 2007						
SBR E30092007 1	Being bank charges Debited By Bank	dt. 25 Oct, 2007	345.60			7,65,964.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP E30092007 1	Interest from SB A/c Being cheque issued to Darshit J Shah towards Interest payment. Darshit J. Shah Being cheque issued to Darshit J Shah towards Interest payment. Darshit J Shah Being cheque issued to Darshit J Shah towards Interest payment.			42,000.00	345.60 Cr 38,136.00 Dr 3,864.00 Dr	7,23,964.31 Dr
MBP E30092007 2	Being cheque issued to Jagdish Shah Huf towards interest. Jagdish Shah HUF. Being cheque issued to Jagdish Shah Huf towards interest. Jagdish Shah HUF Being cheque issued to Jagdish Shah Huf towards interest.			28,500.00	17,076.00 Dr 11,424.00 Dr	6,95,464.31 Dr
SBP E30092007 1	Being cheque Issued towards Interest For the month Quarter 01-07-2007 To-30/9/2007 Atit J. Shah	# 798343 dt. 23 Oct, 2007		10,500.00	10,500.00 Dr	6,84,964.31 Dr
SBP E30092007 3	Being cheque Issued towards Interest For the Quarter 01/07/2007 To 30/09/2007 Jagdish J Shah	# 798345 dt. 23 Oct, 2007		16,500.00	16,500.00 Dr	6,68,464.31 Dr
SBP E30092007 5	Being cheque Issued towards Interest For the Quarter 01/07/2007 To 30/09/2007 Kalpana J Shah	# 798347 dt. 23 Oct, 2007		52,500.00	52,500.00 Dr	6,15,964.31 Dr
SBP E30092007 6	Being cheque Issued towards Funds Transfer Satish Modi	# 798348 dt. 23 Oct, 2007		5,00,000.00	5,00,000.00 Dr	1,15,964.31 Dr
SBP E30092007 8	Being Amount Transfered to Nidhi Modi Account	dt. 24 Oct, 2007		1,500.00		1,14,464.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30092007 9	Baby Nidhi Modi Being Amount Transferred to Nidhi Modi Accoun Baby Nisha Modi Total / Closing Balance	dt. 24 Oct, 2007		1,500.00	1,500.00 Dr	1,12,964.31 Dr
			345.60	6,53,000.00	1,500.00 Dr	1,12,964.31 Dr
01 Oct, 2007						
SBR E01102007 1	Being cheque Receive From Dr. Tejal Modi	# 855902 dt. 23 Oct, 2007	15,000.00			1,27,964.31 Dr
SBR E01102007 2	Dr. Tejal Modi Being cheque Received from Modi Housing Pvt Ltd.	# 842789 dt. 23 Oct, 2007	1,00,000.00		15,000.00 Cr	2,27,964.31 Dr
SBP E01102007 1	Modi Housing Pvt Ltd. Being chequed towards Funds Transfer	# 798349 dt. 23 Oct, 2007		1,00,000.00	1,00,000.00 Cr	1,27,964.31 Dr
	Modi Properties & Investments Pvt Ltd Total / Closing Balance		1,15,000.00	1,00,000.00	1,00,000.00 Dr	1,27,964.31 Dr
02 Oct, 2007						
WTD E02102007 1	Being cash Withdrawls from HDFC Bank Cash on hand	# 798350 dt. 23 Oct, 2007		30,000.00		97,964.31 Dr
	Being cash Withdrawls from HDFC Bank Total / Closing Balance				30,000.00 Dr	97,964.31 Dr
05 Oct, 2007						
SBR E05102007 1	Being cheque received towards transfer	# 842791 dt. 05 Oct, 2007	4,73,637.00			5,71,601.31 Dr
SBR E05102007 2	Modi Housing Pvt Ltd. Being cheque received towards transfer	# 201188 dt. 05 Oct, 2007	10,00,000.00		4,73,637.00 Cr	15,71,601.31 Dr
SBR E05102007 3	Alpine estates Being cheque Received from Modi Shelters towards Rent	# 675220 dt. 23 Oct, 2007	10,146.00		10,00,000.00 Cr	15,81,747.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E05102007 1	Modi Shelters Pvt. Ltd. Being cheque issued towards transfer	dt. 05 Oct, 2007		4,73,637.00	10,146.00 Cr	11,08,110.31 Dr
	Modi Properties & Investments Pvt Ltd				4,73,637.00 Dr	
SBP E05102007 2	Being cheque issued towards transfer	dt. 05 Oct, 2007		10,00,000.00		1,08,110.31 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		14,83,783.00	14,73,637.00		1,08,110.31 Dr
07 Oct, 2007						
SBR E07102007 1	Being cheque redeived towards transfer	# 227738 dt. 05 Oct, 2007	3,00,000.00			4,08,110.31 Dr
	Modi Properties & Investments Pvt Ltd				3,00,000.00 Cr	
SBP E07102007 1	Being cheque issued towards transfer	dt. 05 Oct, 2007		3,00,000.00		1,08,110.31 Dr
	Modi Housing Pvt Ltd.				3,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	3,00,000.00		1,08,110.31 Dr
08 Oct, 2007						
SBP E08102007 1	Being cheque issued to AAo ERO:11 towards Electricity Charges for the month of Sep 07 against bii No-0368 dt-6/10/07	# 997951 dt. 23 Oct, 2007		3,088.00		1,05,022.31 Dr
	Electricity Charges				3,088.00 Dr	
SBP E08102007 2	Being cheque issued to HMWS&SB towards Electricity for the monmth of Sep 07 against bill no-1281 50% on 1100/-	# 997952 dt. 23 Oct, 2007		550.00		1,04,472.31 Dr
	Electricity Charges				550.00 Dr	
SBP E08102007 3	Being cheque Issued to Tata Tele Services towards	# 997953 dt. 23 Oct, 2007		1,297.00		1,03,175.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E08102007 4	telephone Bill for the month of Sep 07 against bill no-408925937 Telephone Charges Being cheque issued to Greater Hyd Muncipal Corporation towards 2nd dhalf Property Tax for 3rd Floor Soham Mansion Property Tax	# 997955 dt. 23 Oct, 2007		11,810.00	1,297.00 Dr	91,365.31 Dr
SBP E08102007 5	Being cheque issued to Greater Hyd towards 2nd Half Property Tax For Modi house 3rd Floor	# 997956 dt. 23 Oct, 2007		2,362.00	11,810.00 Dr	89,003.31 Dr
SBP E08102007 6	modi house 3rd Floor Property Tax Being cheque issued towards House Keeping charges for the month of sep 07	# 997958 dt. 23 Oct, 2007		3,400.00	2,362.00 Dr	85,603.31 Dr
SBP E08102007 7	Drawings Account Being cheque issued towards funds transfer	# 997959 dt. 23 Oct, 2007		50,000.00	3,400.00 Dr	35,603.31 Dr
SBP E08102007 8	Modi Properties & Investments Pvt Ltd Being cheque issued towards funds transfer	# 997960 dt. 23 Oct, 2007		50,000.00	50,000.00 Dr	14,396.69 Cr
SBP E08102007 9	Modi Properties & Investments Pvt Ltd Being cheque issued to Greater Hyd Muncipal corporation towards property Tax Modi	# 997957 dt. 07 Nov, 2007		8,136.00	50,000.00 Dr	22,532.69 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	House Property Tax Total / Closing Balance			1,30,643.00	8,136.00 Dr	22,532.69 Cr
13 Oct, 2007 SBP E13102007 2	Being cheque issued to Bharti Airtel Ltd towards Telephone Charges From 08/9/07 to 07/10/07 9849349373	# 997961 dt. 23 Oct, 2007		1,777.00		24,309.69 Cr
SBP E13102007 3	Telephone Charges Being cheque issued to BSNL towards Telephone bill for the month of Sep 07 No:-23545772	# 997962 dt. 23 Oct, 2007		1,573.00	1,777.00 Dr	25,882.69 Cr
	Telephone Charges Total / Closing Balance			3,350.00	1,573.00 Dr	25,882.69 Cr
15 Oct, 2007 SBR E15102007 1	Being cheque Received from Dr. Tejal Modi Dr. Tejal Modi Total / Closing Balance	# 244533 dt. 23 Oct, 2007	30,000.00		30,000.00 Cr	4,117.31 Dr
			30,000.00			4,117.31 Dr
22 Oct, 2007 WTD E22102007 1	Being cash Withdrawals from HDFC Bank Cash on hand Being cash Withdrawals from HDFC Bank Total / Closing Balance	# 997963 dt. 23 Oct, 2007		30,000.00	30,000.00 Dr	25,882.69 Cr
				30,000.00		25,882.69 Cr
27 Oct, 2007 SBR E27102007 1	Being cheque Received From Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd	# 227808 dt. 29 Oct, 2007	40,000.00		40,000.00 Cr	14,117.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E27102007 2	Being cheque Received From Modi Housing Pvt Ltd.	# 842800 dt. 29 Oct, 2007	50,000.00			64,117.31 Dr
SBP E27102007 1	Modi Housing Pvt Ltd. Being cheque Issued To Citi Bank CArd No-5189369011848026 Towards CRedit CArd Period From-19/9/07 To-17/10/07 Drawings Account	# 997964 dt. 29 Oct, 2007		41,419.00	50,000.00 Cr	22,698.31 Dr
SBP E27102007 2	Being cheque issued to Modi Housing Pvt Ltd. towards Funds transfer	# 994965 dt. 29 Oct, 2007		40,000.00	41,419.00 Dr	17,301.69 Cr
SBP E27102007 3	Modi Housing Pvt Ltd. Being cheque Issued to Modi Properties & Investments Pvt Ltd towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 997966 dt. 29 Oct, 2007		50,000.00	40,000.00 Dr	67,301.69 Cr
SBP E27102007 4	Being cheque Issued to Secunderabad Club towardsm Monthly Club charges For the month of Sep 07 Drawings Account Total / Closing Balance	# 997967 dt. 29 Oct, 2007		673.00	50,000.00 Dr	67,974.69 Cr
			90,000.00	1,32,092.00	673.00 Dr	67,974.69 Cr
31 Oct, 2007						
SBP E31102007 1	being Amount transfered to Baby Nidhi Modi A/c	dt. 07 Nov, 2007		1,500.00		69,474.69 Cr
SBP E31102007 2	Baby Nidhi Modi being Amount transfered to Baby Nisha Modi A/C	dt. 07 Nov, 2007		1,500.00	1,500.00 Dr	70,974.69 Cr
BT K31102007 1	Baby Nisha Modi Beeing cheque issued to S ICICI Bank - OD Account Beeing cheque issued to	# 112620 dt. 31 Oct, 2007	50,000.00		1,500.00 Dr	20,974.69 Cr
					50,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Hdfc Total / Closing Balance		50,000.00	3,000.00		20,974.69 Cr
01 Nov, 2007						
SBR E01112007 1	Being cheque Received from Modi Properties & Investments Pvt Ltd	# 227811 dt. 16 Nov, 2007	40,00,000.00			39,79,025.31 Dr
	Modi Properties & Investments Pvt Ltd				40,00,000.00 Cr	
SBR E01112007 2	Being cheque Received From DBS Communication towards- Rent	# 996152 dt. 16 Nov, 2007	3,953.00			39,82,978.31 Dr
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E01112007 3	Being cheque Received From DBS Communication towards- Rent for the month of Oct 07	# 996153 dt. 16 Nov, 2007	3,953.00			39,86,931.31 Dr
	DBS Communications (Anil Kumar)				3,953.00 Cr	
SBR E01112007 4	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 227812 dt. 16 Nov, 2007	25,00,000.00			64,86,931.31 Dr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBP E01112007 1	Being cheque issued to Summit Housing Pvt Ltd towards Funds Transfer	# 997968 dt. 16 Nov, 2007		40,00,000.00		24,86,931.31 Dr
	Summit Housing Pvt Ltd				40,00,000.00 Dr	
SBP E01112007 2	Being cheque issued to MPIPL towards Funds Transfer	# 997969 dt. 16 Nov, 2007		7,50,000.00		17,36,931.31 Dr
	Modi Properties & Investments Pvt Ltd				7,50,000.00 Dr	
BT E01112007 1	Being cheque Issued to Soham Modi SBI A/c Loan Reapayment SBI Bank M.G.Road - OD Account	# 997971 dt. 16 Nov, 2007		10,00,000.00		7,36,931.31 Dr
					10,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque Issued to Soham Modi SBI A/c Loan Reapayment Total / Closing Balance		65,07,906.00	57,50,000.00		7,36,931.31 Dr
03 Nov, 2007						
SBP E03112007 1	Being cheque Issued to TAta TElE Services a/C No-202949619 towards Telephone Bill From 25/9/07 To-24/1007 against bill no-423150938 Telephone Charges	# 997972 dt. 16 Nov, 2007		1,554.00		7,35,377.31 Dr
SBP E03112007 2	Being cheque isused to Modi Properties & Investments Pvt Ltd towards Funds TRansfer Modi Properties & Investments Pvt Ltd	# 997973 dt. 16 Nov, 2007		75,000.00	1,554.00 Dr	6,60,377.31 Dr
SBP E03112007 3	Being cheque isused to Modi Properties & Investments Pvt Ltd towards Funds TRansfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 997974 dt. 16 Nov, 2007		6,25,000.00	75,000.00 Dr	35,377.31 Dr
				7,01,554.00	6,25,000.00 Dr	35,377.31 Dr
06 Nov, 2007						
SBR E06112007 1	Being cheque Received from Modi Shelters towards Rent Modi Shelters Pvt. Ltd. Total / Closing Balance	# 675385 dt. 16 Nov, 2007	10,146.00			45,523.31 Dr
			10,146.00		10,146.00 Cr	45,523.31 Dr
12 Nov, 2007						
SBP E12112007 1	Being cheque dissued to AAO:ERO towards electriclity charges for the monthnof OCT 07 against bill no-1193 Dt-10/11/07	# 997976 dt. 16 Nov, 2007		4,172.00		41,351.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E12112007 2	Electricity Charges Being cheque Issued to Sanaaree computers towards Purchahse of Catridge against bill no-SC2754 DT-03/11/07 Drawings Account	# 997978 dt. 16 Nov, 2007		690.00	4,172.00 Dr	40,661.31 Dr
SBP E12112007 3	Being cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer Viswajit CAsting and Engg Works	# 997979 dt. 16 Nov, 2007		10,000.00	690.00 Dr	30,661.31 Dr
SBP E12112007 4	Being cheque Issued to Tejal Modi Towards Funds Transfer Dr. Tejal Modi	# 997981 dt. 16 Nov, 2007		25,000.00	10,000.00 Dr	5,661.31 Dr
SBP E12112007 5	Being cheque issued to Modi Housing Pvt.Ltd towards Funds Transfer Modi Housing Pvt Ltd.	# 997980 dt. 16 Nov, 2007		30,00,000.00	25,000.00 Dr	29,94,338.69 Cr
SBP E12112007 6	Being cheque Issued to K.Giridhar towards House Keepding charges for the month of Oct 07 Drawings Account Total / Closing Balance	# 997975 dt. 16 Nov, 2007		2,000.00	30,00,000.00 Dr	29,96,338.69 Cr
				30,41,862.00	2,000.00 Dr	29,96,338.69 Cr
13 Nov, 2007 SBR E13112007 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 227928 dt. 16 Nov, 2007	30,00,000.00		30,00,000.00 Cr	3,661.31 Dr
			30,00,000.00			3,661.31 Dr
14 Nov, 2007 SBP E14112007 1	Being cheque Issued to HMWS&SB towards Electricity	# 997982 dt. 16 Nov, 2007		551.00		3,110.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges for the month of Oct 07 against bill no-1281 Dt-08/11/07 Water Bill Total / Closing Balance			551.00	551.00 Dr	3,110.31 Dr
16 Nov, 2007 WTD E16112007 1	Being cash With Drawn from HDFC Bank Cash on hand Being cash With Drawn from HDFC Bank Total / Closing Balance	# 997983 dt. 19 Nov, 2007		40,000.00	40,000.00 Dr	36,889.69 Cr
				40,000.00		36,889.69 Cr
17 Nov, 2007 SBP E17112007 1	Being cheque Issued to Jubilee Hills International Centre towards Club Charges for the month of Oct 07 Drawings Account	# 997984 dt. 19 Nov, 2007		6,389.00		43,278.69 Cr
SBP E17112007 2	Being cheque issued to Bharti Airtel towards Telephone Charges from 08/10/07 To-07/11/07 Telephone Charges	# 997986 dt. 19 Nov, 2007		1,737.00	6,389.00 Dr	45,015.69 Cr
SBP E17112007 3	Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07 Telephone Charges Total / Closing Balance	# 997987 dt. 19 Nov, 2007		991.00	1,737.00 Dr	46,006.69 Cr
				9,117.00	991.00 Dr	46,006.69 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2007						
SBR E19112007 1	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 227936 dt. 19 Nov, 2007	25,000.00		25,000.00 Cr	21,006.69 Cr
SBR E19112007 2	Being cheque received from MPIPL. Modi Properties & Investments Pvt Ltd	# 227939 dt. 19 Nov, 2007	25,000.00		25,000.00 Cr	3,993.31 Dr
SBP E19112007 1	Being cheque issued to SHPL. Summit Housing Pvt Ltd	# 997988 dt. 19 Nov, 2007		25,000.00	25,000.00 Dr	21,006.69 Cr
	Total / Closing Balance		50,000.00	25,000.00		21,006.69 Cr
21 Nov, 2007						
SBR E21112007 1	Being cheque Reversed Modi Properties & Investments Pvt Ltd	# 997960 dt. 22 Nov, 2007	50,000.00		50,000.00 Cr	28,993.31 Dr
	Total / Closing Balance		50,000.00			28,993.31 Dr
23 Nov, 2007						
SBR E23112007 1	Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07 Towards cheque Reversed Telephone Charges	# 997987 dt. 11 Dec, 2007	991.00		991.00 Cr	29,984.31 Dr
	Total / Closing Balance		991.00			29,984.31 Dr
24 Nov, 2007						
SBP E24112007 1	Being cheque issued to Secunderabad Club towards club charges for the month of Oct 07 against bill no-325361 Drawings Account	# 997990 dt. 27 Nov, 2007		330.00	330.00 Dr	29,654.31 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			330.00		29,654.31 Dr
29 Nov, 2007						
SBR E29112007 1	Being cheque received towards rent for the months october & November L.K.Agencies	# 805128 dt. 29 Nov, 2007	42,335.00			71,989.31 Dr
	Total / Closing Balance		42,335.00		42,335.00 Cr	71,989.31 Dr
30 Nov, 2007						
SBP E30112007 1	Being amount transfered to Baby Nidhi Modi	dt. 11 Dec, 2007		1,500.00		70,489.31 Dr
SBP E30112007 2	Being amount transfered to Baby Nisha Modi	dt. 11 Dec, 2007		1,500.00	1,500.00 Dr	68,989.31 Dr
	Total / Closing Balance			3,000.00	1,500.00 Dr	68,989.31 Dr
01 Dec, 2007						
SBP E01122007 1	Being cheque Issued to Tata Tele Services towards telephone Bill From 25/10/07 To-24/11/07	# 997992 dt. 04 Dec, 2007		1,254.00		67,735.31 Dr
SBP E01122007 2	Telephone Charges Being cheque Issued towards purcashe of Snowcem & Brushes against Bill no-1744 Dt-17.11.07	# 997993 dt. 04 Dec, 2007		265.00	1,254.00 Dr	67,470.31 Dr
BT K01122007 1	Drawings Account Being cheque Issued to so ICICI Bank - OD Account	# 112625 dt. 03 Dec, 2007	50,000.00		265.00 Dr	1,17,470.31 Dr
	Being cheque Issued to soham Modi towards Funds Transfer				50,000.00 Cr	
	Total / Closing Balance		50,000.00	1,519.00		1,17,470.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Dec, 2007						
SBP E03122007 1	Being cheque issued to Citi Bank Card towards Credit CardAmount Drawings Account	# 997991 dt. 04 Dec, 2007		90,767.00		26,703.31 Dr
SBP E03122007 2	Being cheque Issued to K.Giridhar towards House Keeping charges for the month of Nov 07 Drawings Account	# 997994 dt. 04 Dec, 2007		2,000.00	90,767.00 Dr	24,703.31 Dr
WTD E03122007 1	Being cheque issued to HDFC towards Cash Withdrawals Cash on hand Being cheque issued to HDFC towards Cash Withdrawals Total / Closing Balance	# 997995 dt. 03 Dec, 2007		10,000.00	2,000.00 Dr 10,000.00 Dr	14,703.31 Dr
				1,02,767.00		14,703.31 Dr
05 Dec, 2007						
SBP E05122007 1	Being cheque issued to Standard Chartered towards Credit Card Amount Drawings Account Total / Closing Balance	# 997996 dt. 05 Dec, 2007		11,069.00	11,069.00 Dr	3,634.31 Dr
				11,069.00		3,634.31 Dr
10 Dec, 2007						
SBR E10122007 1	Being cheque received towards REnt for the month of Nov 07 Modi Shelters Pvt. Ltd. Total / Closing Balance	# 531009 dt. 10 Dec, 2007	10,146.00		10,146.00 Cr	13,780.31 Dr
			10,146.00			13,780.31 Dr
12 Dec, 2007						
SBP E12122007 1	Being cheque issued to Bharthi Airtel towards elephone charges for the month of Nov 07 Telephone Charges	# 997997 dt. 13 Dec, 2007		1,588.00	1,588.00 Dr	12,192.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,588.00		12,192.31 Dr
13 Dec, 2007						
SBP E13122007 1	Being cheque issued to Ajay Mehta towards I.T Representation Fees for the mo Year 2006-07	# 997998 dt. 17 Dec, 2007		1,684.00		10,508.31 Dr
	I.T. Representation Fees				1,684.00 Dr	
	Total / Closing Balance			1,684.00		10,508.31 Dr
17 Dec, 2007						
SBP E17122007 1	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers against bill no-262 Dt-10.12.07	# 997999 dt. 17 Dec, 2007		220.00		10,288.31 Dr
	Drawings Account				220.00 Dr	
	Total / Closing Balance			220.00		10,288.31 Dr
19 Dec, 2007						
SBR E19122007 1	Being cheque Received From Tejal Modi Madam (Andhra Bank)	# 855919 dt. 19 Dec, 2007	25,000.00			35,288.31 Dr
	Dr. Tejal Modi				25,000.00 Cr	
	Total / Closing Balance		25,000.00			35,288.31 Dr
20 Dec, 2007						
SBP E20122007 1	Being cheque issued to Jubilee Hills International Centre towards Club charges for the month of Nov 07 against bill no-040129	# 998000 dt. 20 Dec, 2007		1,407.00		33,881.31 Dr
	Drawings Account				1,407.00 Dr	
	Total / Closing Balance			1,407.00		33,881.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Dec, 2007						
WTD E22122007 1	Being cheque issued towards Cash Withdrawls From HDFC Bank Ltd Cash on hand Being cheque issued towards Cash Withdrawls From HDFC Bank Ltd Total / Closing Balance	# 998001 dt. 22 Dec, 2007		25,000.00	25,000.00 Dr	8,881.31 Dr
				25,000.00		8,881.31 Dr
24 Dec, 2007						
SBR E24122007 1	Being cheque Received From DBS Communication towards- Rent for the month of Nov 07 DBS Communications (Anil Kumar)	# 996182 dt. 28 Dec, 2007	3,953.00		3,953.00 Cr	12,834.31 Dr
SBR E24122007 2	Being cheque Received From DBS Communication towards- Rent for the month of Nov 07 DBS Communications (Anil Kumar) Total / Closing Balance	# 996183 dt. 28 Dec, 2007	3,953.00		3,953.00 Cr	16,787.31 Dr
			7,906.00			16,787.31 Dr
27 Dec, 2007						
SBR E27122007 1	Being cheque received from Modi Housing Pvt. Ltd. Modi Housing Pvt Ltd.	# 842811 dt. 27 Dec, 2007	25,000.00		25,000.00 Cr	41,787.31 Dr
SBP E27122007 1	Being cheque issued towards funds transfer. Modi Properties & Investments Pvt Ltd	# 998002 dt. 27 Dec, 2007		25,000.00	25,000.00 Dr	16,787.31 Dr
SBP E27122007 2	Being cheque issued to Kotak Mahindra Bank Ltd. towards loan processing charges(non -returndable). Loan Processing Charges	# 998003 dt. 27 Dec, 2007		2,000.00	2,000.00 Dr	14,787.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25,000.00	27,000.00		14,787.31 Dr
29 Dec, 2007						
SBR E29122007 1	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954360 dt. 31 Dec, 2007	50,000.00			64,787.31 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBP E29122007 1	Being Cheque issued to Citi Bank Card towards Credit CArd Payment dfor the month of Dec07	# 998004 dt. 31 Dec, 2007		38,752.00		26,035.31 Dr
	Drawings Account				38,752.00 Dr	
	Total / Closing Balance		50,000.00	38,752.00		26,035.31 Dr
31 Dec, 2007						
SBP E31122007 1	Being amount transfered to Baby Nidhi Modi	dt. 05 Jan, 2008		1,500.00		24,535.31 Dr
SBP E31122007 2	Being amount transfered to Nisha Modi	dt. 05 Jan, 2008		1,500.00	1,500.00 Dr	23,035.31 Dr
	Baby Nisha Modi				1,500.00 Dr	
	Total / Closing Balance			3,000.00		23,035.31 Dr
01 Jan, 2008						
SBR E01012008 1	Being bank charges Debited By Bank	dt. 05 Jan, 2008	142.50			23,177.81 Dr
	Interest from SB A/c				142.50 Cr	
	Total / Closing Balance		142.50			23,177.81 Dr
03 Jan, 2008						
SBP E03012008 1	Being cheque issued to Secunderabad club towards club charges for the month of December-07.	# 998005 dt. 03 Jan, 2008		330.00		22,847.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account				330.00 Dr	
	Total / Closing Balance			330.00		22,847.81 Dr
05 Jan, 2008						
SBR E05012008 1	Being cheque Received From Modi Shelters towards Rent For the month of dec 07	# 531164 dt. 07 Jan, 2008	10,146.00			32,993.81 Dr
	Modi Shelters Pvt. Ltd.				10,146.00 Cr	
SBP E05012008 1	Being amount paid towards House Keeping charges for the month of Dec 07	# 998006 dt. 07 Jan, 2008		2,000.00		30,993.81 Dr
SBP E05012008 2	House Keeping Charges Being cheque Issued to Standard chartered towards Credit CArd Charges for the month of Dec 07	# 998007 dt. 07 Jan, 2008		3,964.00	2,000.00 Dr	27,029.81 Dr
	Drawings Account				3,964.00 Dr	
	Total / Closing Balance		10,146.00	5,964.00		27,029.81 Dr
07 Jan, 2008						
SBP E07012008 1	Being cheque issued towards Funds Transfer Summit Housing Pvt Ltd	# 998009 dt. 11 Jan, 2008		10,000.00		17,029.81 Dr
	Total / Closing Balance			10,000.00	10,000.00 Dr	17,029.81 Dr
08 Jan, 2008						
SBP E08012008 1	Bein g cheque Issued to Kotak Mahendra Bank Ltd towards Processing charges 5% on that Service Tax 12.36% Loan Processing Charges	# 998010 dt. 11 Jan, 2008		1,60,113.00		1,43,083.19 Cr
	Total / Closing Balance			1,60,113.00	1,60,113.00 Dr	1,43,083.19 Cr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Jan, 2008						
SBR E09012008 1	Being cheque Issued towards Funds Transfer Modi Housing Pvt Ltd.	# 842813 dt. 11 Jan, 2008	15,00,000.00			13,56,916.81 Dr
SBR E09012008 2	Being cheque Received FFrom Modi Housing Pvt Ltd Modi Housing Pvt Ltd.	# 842814 dt. 11 Jan, 2008	10,00,000.00		15,00,000.00 Cr	23,56,916.81 Dr
SBR E09012008 3	Being cheque Received From Modi Housing Pvt Ltd Modi Housing Pvt Ltd.	# 842815 dt. 11 Jan, 2008	3,50,000.00		10,00,000.00 Cr	27,06,916.81 Dr
SBR E09012008 4	Being cheque Received From Modi Housing Pvt Ltd Modi Housing Pvt Ltd.	# 842816 dt. 11 Jan, 2008	15,00,000.00		3,50,000.00 Cr	42,06,916.81 Dr
SBP E09012008 1	Being cheque Issued towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 998011 dt. 11 Jan, 2008		15,00,000.00	15,00,000.00 Cr	27,06,916.81 Dr
SBP E09012008 2	Being cheque issued towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 998012 dt. 11 Jan, 2008		10,00,000.00	15,00,000.00 Dr	17,06,916.81 Dr
SBP E09012008 3	Being cheque issued towards Funds Transfer Summit Builders	# 998013 dt. 11 Jan, 2008		3,50,000.00	10,00,000.00 Dr	13,56,916.81 Dr
SBP E09012008 4	Being cheque issued towards Funds Transfer Summit Builders	# 998014 dt. 11 Jan, 2008		15,00,000.00	3,50,000.00 Dr	1,43,083.19 Cr
SBP E09012008 5	Being cheque issued towards Loan Deduct Monthly 600/- House Keeping Charges	# 998016 dt. 11 Jan, 2008		3,000.00	15,00,000.00 Dr	1,46,083.19 Cr
	Total / Closing Balance		43,50,000.00	43,53,000.00	3,000.00 Dr	1,46,083.19 Cr
10 Jan, 2008						
SBR E10012008 2	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954399 dt. 11 Jan, 2008	2,00,000.00			53,916.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd Total / Closing Balance		2,00,000.00		2,00,000.00 Cr	53,916.81 Dr
12 Jan, 2008 WTD E12012008 1	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal) Cash on hand	dt. 07 Feb, 2008		2,000.00		51,916.81 Dr
	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)				2,000.00 Dr	
WTD E12012008 2	Cash on hand Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)	dt. 07 Feb, 2008		1,000.00		50,916.81 Dr
	Cash on hand				1,000.00 Dr	
	Total / Closing Balance			3,000.00		50,916.81 Dr
17 Jan, 2008 SBP E17012008 1	Being cheque Issued to AAO:ERO:11 towards Electricity charges for the month of Dec 07	# 998045 dt. 23 Jan, 2008		4,010.00		46,906.81 Dr
	Electricity Charges				4,010.00 Dr	
SBP E17012008 2	Being cheque issued to Jubilee Hills Entp towards Clubcharges for the month of Dec07	# 998046 dt. 23 Jan, 2008		1,432.00		45,474.81 Dr
	Drawings Account				1,432.00 Dr	
	Total / Closing Balance			5,442.00		45,474.81 Dr
21 Jan, 2008 SBR E21012008 1	Being cheque Receive From MBMC Planet M Retail Ltd MBMC (planet M Retail Ltd)	# 000360 dt. 23 Jan, 2008	32,500.00			77,974.81 Dr
					32,500.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		32,500.00			77,974.81 Dr
23 Jan, 2008						
SBR E23012008 1	Being cheque Received From Tejal Modi Dr. Tejal Modi	# 244542 dt. 11 Jan, 2008	45,000.00			1,22,974.81 Dr
	Total / Closing Balance		45,000.00		45,000.00 Cr	1,22,974.81 Dr
24 Jan, 2008						
SBR E24012008 1	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954418 dt. 24 Jan, 2008	50,000.00			1,72,974.81 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E24012008 2	Being cheque received from Modi Properties & Investments Pvt Ltd	# 954420 dt. 29 Jan, 2008	2,00,000.00			3,72,974.81 Dr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E24012008 3	Being cheque RECEIVED FROM Kotak Mahindra Bank towards Loan	# 031840 dt. 29 Jan, 2008	65,33,559.00			69,06,533.81 Dr
	Kotak Mahindra Bank Ltd/Loan				65,33,559.00 Cr	
SBR E24012008 4	Being cheque Received From Modi Properties & Investments Pvt Ltd	# 954419 dt. 30 Jan, 2008	2,50,000.00			71,56,533.81 Dr
	Modi Properties & Investments Pvt Ltd				2,50,000.00 Cr	
SBP E24012008 1	Being cheque issued to MBMC towards Repayment of the planet M Retain Ltd of MBMC Rent Deposit	# 997912 dt. 24 Jan, 2008		32,500.00		71,24,033.81 Dr
	MBMC (planet M Retail Ltd)				32,500.00 Dr	
SBP E24012008 2	Being cheque issued to Summit Housing towards funds Transfer Summit Housing Pvt Ltd	# 997914 dt. 30 Jan, 2008		2,50,000.00		68,74,033.81 Dr
					2,50,000.00 Dr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD E24012008 1	Being Cash Withdrawn from HDFC BANK Cash on hand	# 997911 dt. 24 Jan, 2008		45,000.00		68,29,033.81 Dr
	Being Cash Withdrawn from HDFC BANK				45,000.00 Dr	
WTD E24012008 2	Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280 Cash on hand	# 997913 dt. 24 Jan, 2008		85,000.00		67,44,033.81 Dr
	Being Cash Withdrawn from HDFC BANK for Franking MOA for Plot No 280				85,000.00 Dr	
BT E24012008 1	Being Cheque issued to Soham Modi ICICI towards Transfer ICICI Bank - OD Account	# 997915 dt. 30 Jan, 2008		1,87,170.00		65,56,863.81 Dr
	Being Cheque issued to Soham Modi ICICI towards Transfer				1,87,170.00 Dr	
	Total / Closing Balance		70,33,559.00	5,99,670.00		65,56,863.81 Dr
28 Jan, 2008						
SBP E28012008 1	Being cheque issued in the name of Soham Modi towards Fixed Deposit	# 997919 dt. 30 Jan, 2008		50,00,000.00		15,56,863.81 Dr
	Fixed Deposit				50,00,000.00 Dr	
BT E28012008 1	Being cheque issued to Soham Modi SBI towards Transfer SBI Bank M.G.Road - OD Account	# 997918 dt. 28 Jan, 2008		6,00,000.00		9,56,863.81 Dr
	Being cheque issued to Soham Modi SBI towards Transfer				6,00,000.00 Dr	
	Total / Closing Balance			56,00,000.00		9,56,863.81 Dr
29 Jan, 2008						
SBP E29012008 1	Being cheque issued to Citi Bank towards credit card payment From 19/12/07 To	# 997920 dt. 31 Jan, 2008		92,921.00		8,63,942.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	19/1/08 Drawings Account Total / Closing Balance			92,921.00	92,921.00 Dr	8,63,942.81 Dr
30 Jan, 2008						
SBR E30012008 1	Being cheque received from MOdi housing pvt ltd Modi Housing Pvt Ltd.	# 842819 dt. 31 Jan, 2008	5,00,000.00			13,63,942.81 Dr
SBR E30012008 2	Being cheque received from Alpine estates Alpine estates	# 008384 dt. 31 Jan, 2008	6,00,000.00		5,00,000.00 Cr	19,63,942.81 Dr
SBP E30012008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer Modi Properties & Investments Pvt Ltd	# 997921 dt. 31 Jan, 2008		5,00,000.00	6,00,000.00 Cr	14,63,942.81 Dr
SBP E30012008 2	Being cheque issued to B & C Estates towards funds transfer B & C Estates Total / Closing Balance	# 997922 dt. 31 Jan, 2008		6,00,000.00	5,00,000.00 Dr	8,63,942.81 Dr
			11,00,000.00	11,00,000.00	6,00,000.00 Dr	8,63,942.81 Dr
31 Jan, 2008						
SBP E31012008 1	Being cheque issued to SEcunderabad CLub towards club charges for the month of Jan 08	# 997923 dt. 31 Jan, 2008		5,631.00		8,58,311.81 Dr
SBP E31012008 2	Drawings Account Being amount transfered to Baby Nidhi Modi	dt. 07 Feb, 2008		1,500.00	5,631.00 Dr	8,56,811.81 Dr
SBP E31012008 3	Baby Nidhi Modi Being amount transfered to Baby Nisha Modi Baby Nisha Modi Total / Closing Balance	dt. 07 Feb, 2008		1,500.00	1,500.00 Dr	8,55,311.81 Dr
				8,631.00	1,500.00 Dr	8,55,311.81 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Feb, 2008						
SBR E01022008 1	Being FD Cancelled Fixed Deposit	dt. 04 Feb, 2008	50,00,000.00			58,55,311.81 Dr
SBR E01022008 2	Being cheque received from Ajay mehta Ajay Mehta (HUF)	# 379213 dt. 04 Feb, 2008	4,50,000.00		50,00,000.00 Cr	63,05,311.81 Dr
SBP E01022008 1	Being cheque issued towards Transfer Modi Properties & Investments Pvt Ltd	# 997926 dt. 04 Feb, 2008		40,00,000.00	4,50,000.00 Cr	23,05,311.81 Dr
SBP E01022008 2	Being cheque issued to Ramakrishna Prasad towards Advocate Charges Legal Expenses	# 997927 dt. 04 Feb, 2008		1,25,000.00	40,00,000.00 Dr	21,80,311.81 Dr
SBP E01022008 3	Being cheque issued towards Funds Transfer Modi Housing Pvt Ltd.	# 997928 dt. 04 Feb, 2008		5,00,000.00	1,25,000.00 Dr	16,80,311.81 Dr
SBP E01022008 4	Being cheque issued to Ajaymehta Ajay Mehta	# 997929 dt. 04 Feb, 2008		4,50,000.00	5,00,000.00 Dr	12,30,311.81 Dr
SBP E01022008 5	Being cheque issued towards Funds Transfer Viswajit CAsting and Engg Works Total / Closing Balance	# 997930 dt. 04 Feb, 2008		10,000.00	4,50,000.00 Dr	12,20,311.81 Dr
			54,50,000.00	50,85,000.00	10,000.00 Dr	12,20,311.81 Dr
04 Feb, 2008						
SBP E04022008 1	Being cheque issued to Rohit Electricals & Engineering Company towards purchase of Electrical Items against bill no-10447 Dt-21/12/07 (Saffaire Apartments) Drawings Account Total / Closing Balance	# 997931 dt. 06 Feb, 2008		900.00		12,19,411.81 Dr
				900.00	900.00 Dr	12,19,411.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008						
SBR E06022008 1	Being cheque received from Modi Housing Pvt Ltd	# 842821 dt. 06 Feb, 2008	1,00,000.00			13,19,411.81 Dr
SBP E06022008 1	Being cheque issued towards Modi Housing Pvt Ltd.	# 997938 dt. 06 Feb, 2008		1,00,000.00	1,00,000.00 Cr	12,19,411.81 Dr
SBP E06022008 2	Being cheque issued towards Funds Transfer Modi Properties & Investments Pvt Ltd	# 997935 dt. 06 Feb, 2008		33,658.00	1,00,000.00 Dr	11,85,753.81 Dr
SBP E06022008 3	Being cheque issued towards interest for the period 02-07-07 to 31-12-07@15% for Rs.4,50,000.00 Anitha Mehta	# 997936 dt. 06 Feb, 2008		7,479.00	33,658.00 Dr	11,78,274.81 Dr
SBP E06022008 4	Being cheque issued towards interest for the period 02-07-07 to 31-12-07@15% for Rs.1,00,000.00 Ajay Mehta (HUF)	# 997937 dt. 06 Feb, 2008		33,658.00	7,479.00 Dr	11,44,616.81 Dr
SBP E06022008 5	Being cheque issued towards funds transfer` Satish Modi	# 997939 dt. 06 Feb, 2008		4,00,000.00	33,658.00 Dr	7,44,616.81 Dr
SBP E06022008 6	Being cheque issued to Indian Travel Bureau Pvt.Ltd towards travelling Expenses Drawings Account	# 997941 dt. 06 Feb, 2008		1,54,000.00	4,00,000.00 Dr	5,90,616.81 Dr
	Total / Closing Balance		1,00,000.00	7,28,795.00	1,54,000.00 Dr	5,90,616.81 Dr
07 Feb, 2008						
SBP E07022008 1	Being cheque issued to AAo: ERO:11 aganist bill for themonth January	# 997942 dt. 07 Feb, 2008		2,988.00		5,87,628.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				2,988.00 Dr	
SBP E07022008 2	Being cheque issued towards funds transfer	# 997944 dt. 07 Feb, 2008		25,000.00		5,62,628.81 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E07022008 3	Being cheque issued towards house keeping charges for the month January.08	# 997945 dt. 07 Feb, 2008		1,271.00		5,61,357.81 Dr
	House Keeping Charges				1,271.00 Dr	
WTD E07022008 1	Being cash withdrawn from Bank	# 997943 dt. 07 Feb, 2008		50,000.00		5,11,357.81 Dr
	Cash on hand				50,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance			79,259.00		5,11,357.81 Dr
09 Feb, 2008						
SBR E09022008 1	Being cheque received towards funds transfer	# 258195 dt. 09 Feb, 2008	4,00,000.00			9,11,357.81 Dr
	Sourabh Modi				4,00,000.00 Cr	
WTD E09022008 1	Being cash withdrawn from Bank	# 997946 dt. 09 Feb, 2008		30,000.00		8,81,357.81 Dr
	Cash on hand				30,000.00 Dr	
	Being cash withdrawn from Bank					
	Total / Closing Balance		4,00,000.00	30,000.00		8,81,357.81 Dr
10 Feb, 2008						
SBP E10022008 1	Being cheque issued towards loan repayment	# 998031 dt. 10 Feb, 2008		47,436.00		8,33,921.81 Dr
	Kotak Mahindra Bank Ltd/Loan				47,436.00 Dr	
SBP E10022008 2	Being cheque issued towards loan repayment	# 998032 dt. 10 Feb, 2008		60,309.00		7,73,612.81 Dr
	Kotak Mahindra Bank Ltd/Loan				60,309.00 Dr	
	Total / Closing Balance			1,07,745.00		7,73,612.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Feb, 2008						
SBR E11022008 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 032806 dt. 11 Feb, 2008	50,000.00			8,23,612.81 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBP E11022008 1	Being cheque issued to Standard Chartered towards credit card payment	# 998048 dt. 11 Feb, 2008		2,324.00		8,21,288.81 Dr
	Drawings Account				2,324.00 Dr	
SBP E11022008 2	Being cheque issued towards funds transfer	# 998049 dt. 11 Feb, 2008		50,000.00		7,71,288.81 Dr
	Summit Housing Pvt Ltd				50,000.00 Dr	
SBP E11022008 3	Being cheque issued towards Funds Transfer	# 997949 dt. 11 Feb, 2008		5,00,000.00		2,71,288.81 Dr
	Modi Ventures				5,00,000.00 Dr	
SBP E11022008 4	Being cheque issued to KArunakar Reddy towards dept.work at plot no.280	# 189676 dt. 11 Feb, 2008		7,500.00		2,63,788.81 Dr
	Drawings Account				7,500.00 Dr	
	Total / Closing Balance		50,000.00	5,59,824.00		2,63,788.81 Dr
12 Feb, 2008						
SBR E12022008 1	Being cheque received towards rent for the month January 2008	# 531305 dt. 12 Feb, 2008	10,146.00			2,73,934.81 Dr
	Modi Shelters Pvt. Ltd.				10,146.00 Cr	
	Total / Closing Balance		10,146.00			2,73,934.81 Dr
14 Feb, 2008						
SBP E14022008 1	Being cheque issued to JUbilee hills International center towards club charfges for the month January 08	# 998050 dt. 14 Feb, 2008		1,489.00		2,72,445.81 Dr
	Drawings Account				1,489.00 Dr	
	Total / Closing Balance			1,489.00		2,72,445.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2008						
SBP E16022008 1	Being cheque issued to Priyanka printers towards printing of letter heads Drawings Account	# 997950 dt. 16 Feb, 2008		550.00		2,71,895.81 Dr
					550.00 Dr	
WTD E16022008 1	Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank	# 189677 dt. 16 Feb, 2008		15,000.00		2,56,895.81 Dr
					15,000.00 Dr	
	Total / Closing Balance			15,550.00		2,56,895.81 Dr
18 Feb, 2008						
SBR E18022008 1	Being amount received towards funds transfer Modi Housing Pvt Ltd.	# 842823 dt. 18 Feb, 2008	88,000.00			3,44,895.81 Dr
					88,000.00 Cr	
SBR E18022008 2	Being cheque received towards funds transfer Paramount Avenue Pvt Ltd	# 115327 dt. 18 Feb, 2008	10,000.00			3,54,895.81 Dr
					10,000.00 Cr	
SBR E18022008 3	being cheque received towards loan repayment Dr. Tejal Modi	# 244546 dt. 18 Feb, 2008	30,000.00			3,84,895.81 Dr
					30,000.00 Cr	
WTD E18022008 1	Being cash withdrawn from Bank Cash on hand Being cash withdrawn from Bank	# 189678 dt. 18 Feb, 2008		30,000.00		3,54,895.81 Dr
					30,000.00 Dr	
	Total / Closing Balance		1,28,000.00	30,000.00		3,54,895.81 Dr
21 Feb, 2008						
SBP E21022008 1	Being cheque issued to BSNL towards telephone charges for the NO.23545772 Telephone Charges	# 189679 dt. 21 Feb, 2008		815.00		3,54,080.81 Dr
					815.00 Dr	
	Total / Closing Balance			815.00		3,54,080.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Feb, 2008						
SBP E23022008 1	Being cheque issue to Sehgal Enterprises towards purchase of Electrical items against bill.no.6491 dt.16.02.08 Drawings Account	# 189680 dt. 23 Feb, 2008		564.00		3,53,516.81 Dr
					564.00 Dr	
SBP E23022008 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill.no.2423 Dt.18.02.08 Drawings Account	# 189681 dt. 23 Feb, 2008		904.00		3,52,612.81 Dr
					904.00 Dr	
SBP E23022008 3	Being cheque issued to Jinkrupa Agency towards purchase of hardware against bill.no.368 dt.10.01.08 Drawings Account	# 189682 dt. 23 Feb, 2008		822.00		3,51,790.81 Dr
					822.00 Dr	
SBP E23022008 4	Being cheque issued to Secundrabad Club towards club charges for the month January 2008 Drawings Account	# 189683 dt. 23 Feb, 2008		485.00		3,51,305.81 Dr
					485.00 Dr	
SBP E23022008 5	Being cheque issued towards Advance payment Viswajit Casting and Engg Works Total / Closing Balance	# 189684 dt. 23 Feb, 2008		10,000.00		3,41,305.81 Dr
					10,000.00 Dr	
				12,775.00		3,41,305.81 Dr
28 Feb, 2008						
SBP E28022008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 189685 dt. 28 Feb, 2008		1,00,000.00		2,41,305.81 Dr
					1,00,000.00 Dr	
				1,00,000.00		2,41,305.81 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Feb, 2008						
SBP E29022008 1	Being amount debited towards funds transfer Baby Nidhi Modi	dt. 29 Feb, 2008		1,500.00		2,39,805.81 Dr
SBP E29022008 2	Being amount debited towards funds transfer Baby Nisha Modi	dt. 29 Feb, 2008		1,500.00	1,500.00 Dr	2,38,305.81 Dr
	Total / Closing Balance			3,000.00	1,500.00 Dr	2,38,305.81 Dr
01 Mar, 2008						
SBP E01032008 1	Being cheque issued to CITI bank towards credit card payment for the period 20.01.08 to 19.02.08 Drawings Account	# 189687 dt. 01 Mar, 2008		64,899.00		1,73,406.81 Dr
	Total / Closing Balance			64,899.00	64,899.00 Dr	1,73,406.81 Dr
03 Mar, 2008						
SBP E03032008 1	Being cheque issued to wards house keeping charges for the month feb.08 House Keeping Charges	# 189689 dt. 03 Mar, 2008		1,400.00		1,72,006.81 Dr
	Total / Closing Balance			1,400.00	1,400.00 Dr	1,72,006.81 Dr
05 Mar, 2008						
SBP E05032008 1	Being cheque issued to Tata Teleservices towards payment for 5 the Mobile No.09246876667 Telephone Charges	# 189690 dt. 05 Mar, 2008		1,047.00		1,70,959.81 Dr
	Total / Closing Balance			1,047.00	1,047.00 Dr	1,70,959.81 Dr
06 Mar, 2008						
SBR E06032008 1	Being cheque received towards rent for the month feb 08	# 456490 dt. 06 Mar, 2008	10,146.00			1,81,105.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Shelters Pvt. Ltd. Total / Closing Balance		10,146.00		10,146.00 Cr	1,81,105.81 Dr
08 Mar, 2008						
SBP E08032008 1	Being cheque issued to ganapathi Computers towards purchase of inkjet xcatridge aganist bill.no.05.03.08 Drawings Account	# 1896941 dt. 25 Mar, 2008		1,175.00		1,79,930.81 Dr
SBP E08032008 2	Being cheque issued to Standarad chartered towards credit card payment Drawings Account	# 189692 dt. 08 Mar, 2008		64,621.00	1,175.00 Dr	1,15,309.81 Dr
SBP E08032008 3	Being cheque issued to Hussain Peer towards polishing charges of Jubilee Hills plot no.280 Drawings Account Total / Closing Balance	# 189693 dt. 08 Mar, 2008		10,000.00	64,621.00 Dr 10,000.00 Dr	1,05,309.81 Dr 1,05,309.81 Dr
10 Mar, 2008						
SBP E10032008 1	being cheque issued towards funds transfer Dr. Tejal Modi	# 189694 dt. 10 Mar, 2008		15,000.00		90,309.81 Dr
SBP E10032008 2	being cheque issued towards EMI for the month feb 08 Kotak Mahindra Bank Ltd/Loan Total / Closing Balance	# 997855 dt. 10 Mar, 2008		2,24,933.00	15,000.00 Dr 2,24,933.00 Dr	1,34,623.19 Cr 1,34,623.19 Cr
11 Mar, 2008						
SBR E11032008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 954514 dt. 11 Mar, 2008	1,40,000.00		1,40,000.00 Cr	5,376.81 Dr 5,376.81 Dr

SOHAM MODI 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Mar, 2008						
SBR E15032008 1	being cheque issued toward rent for the month jan 08 DBS Communications (Anil Kumar)	# 916913 dt. 15 Mar, 2008	3,953.00		3,953.00 Cr	9,329.81 Dr
SBR E15032008 2	being cheque received towards rent for the month feb 08 DBS Communications (Anil Kumar)	# 916914 dt. 15 Mar, 2008	3,471.00		3,471.00 Cr	12,800.81 Dr
SBP E15032008 1	Being cheque issued to BSNL towards telephone charges for the month feb 08 Telephone Charges	# 189698 dt. 15 Mar, 2008		815.00	815.00 Dr	11,985.81 Dr
SBP E15032008 2	Being cheque issued to Rohit Electrical item aganist bill.no.504 dt 05.03.08 Drawings Account	# 189695 dt. 15 Mar, 2008		233.00	233.00 Dr	11,752.81 Dr
SBP E15032008 3	Being cheque issued to AAO : ERO :11 towards charges for the month feb 08 Electricity Charges	# 189695 dt. 15 Mar, 2008		5,479.00	5,479.00 Dr	6,273.81 Dr
SBP E15032008 4	Being cheque issued to Eureka Frobes Ltd.towards purchase of Air purifier aganist bill.no. 032711 dt. 14.03.08 Drawings Account	# 189696 dt. 15 Mar, 2008		6,400.00	6,400.00 Dr	126.19 Cr
	Total / Closing Balance		7,424.00	12,927.00		126.19 Cr
17 Mar, 2008						
SBR E17032008 1	Being cheque redceived toward funds transfer Modi Properties & Investments Pvt Ltd	# 954525 dt. 17 Mar, 2008	15,000.00		15,000.00 Cr	14,873.81 Dr
SBP E17032008 1	Being cheque issued to Jubilee Hills International towards club charges for the month feb 08	# 189699 dt. 17 Mar, 2008		1,818.00		13,055.81 Dr

SOHAM MODI 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Drawings Account				1,818.00 Dr	
	Total / Closing Balance		15,000.00	1,818.00		13,055.81 Dr
22 Mar, 2008						
SBR E22032008 1	Being cheque issued towards funds transfer	# 842581 dt. 22 Mar, 2008	10,000.00			23,055.81 Dr
	Modi Housing Pvt Ltd.				10,000.00 Cr	
SBP E22032008 1	Being cheque issued towards funds transfer	# 189700 dt. 22 Mar, 2008		10,000.00		13,055.81 Dr
	Modi Properties & Investments Pvt Ltd				10,000.00 Dr	
	Total / Closing Balance		10,000.00	10,000.00		13,055.81 Dr
26 Mar, 2008						
SBR E26032008 1	Being cheque issued towards funds transfer	# 842586 dt. 26 Mar, 2008	5,00,000.00			5,13,055.81 Dr
	Modi Housing Pvt Ltd.				5,00,000.00 Cr	
SBP E26032008 1	Being cheque issued to Secunrabad Club towards chrges for he month feb 08	# 189701 dt. 26 Mar, 2008		330.00		5,12,725.81 Dr
	Drawings Account				330.00 Dr	
SBP E26032008 2	Being cheque issued towards funds transfer	# 189702 dt. 26 Mar, 2008		5,000.00		5,07,725.81 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E26032008 3	Being cheque issued towards funds transfer	# 189703 dt. 26 Mar, 2008		5,00,000.00		7,725.81 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Dr	
SBP E26032008 4	Being cheque issued otwards funds transfer	# 189704 dt. 26 Mar, 2008		55,00,000.00		54,92,274.19 Cr
	Modi Housing Pvt Ltd.				55,00,000.00 Dr	
BT N26032008 1	Being amount transfered	# 000002 dt. 26 Mar, 2008	55,00,000.00			7,725.81 Dr
	Kotak Mahindra Bank - OD				55,00,000.00 Cr	
	Being amount transfered					
	Total / Closing Balance		60,00,000.00	60,05,330.00		7,725.81 Dr

SOHAM MODI 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2008						
SBR E27032008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 842589 dt. 27 Mar, 2008	50,000.00			57,725.81 Dr
SBP E27032008 1	Being cheque issued to CITI Bank towards credit card payment Drawings Account	# 189705 dt. 27 Mar, 2008		39,242.00	50,000.00 Cr	18,483.81 Dr
	Total / Closing Balance		50,000.00	39,242.00	39,242.00 Dr	18,483.81 Dr
29 Mar, 2008						
SBR E29032008 1	Being cheque recived towards funds transfer Modi Housing Pvt Ltd.	# 842590 dt. 29 Mar, 2008	2,50,000.00			2,68,483.81 Dr
MBP E29032008 1	Being cheque issued to Darshit J Shah. Darshit J. Shah			42,000.00	2,50,000.00 Cr	2,26,483.81 Dr
	Being cheque issued to Darshit J Shah. Darshit J Shah				38,136.00 Dr	
	Being cheque issued to Darshit J Shah.				3,864.00 Dr	
MBP E29032008 2	Being cheque issued to Jagdish Shah Huf towards Interest. Jagdish Shah HUF			28,500.00		1,97,983.81 Dr
	Being cheque issued to Jagdish Shah Huf towards Interest. Jagdish Shah HUF.				11,424.00 Dr	
	Being cheque issued to Jagdish Shah Huf towards Interest.				17,076.00 Dr	
SBP E29032008 1	Being cheque issued to Anisha Associates towards purchase of construction chemicals aganist bill no 214 dt 18.02.08 Drawings Account	dt. 31 Mar, 2008		10,975.00		1,87,008.81 Dr
					10,975.00 Dr	

SOHAM MODI 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E29032008 2	Being cheque issued towards interest for the period 01.10.07 to 31.03.08 Atit J. Shah	# 189708 dt. 29 Mar, 2008		10,500.00		1,76,508.81 Dr
SBP E29032008 4	Being cheque issued towards interest for the period 01.10.07 to 31.03.08 Jagdish J Shah	# 189711 dt. 29 Mar, 2008		16,500.00	10,500.00 Dr	1,60,008.81 Dr
SBP E29032008 6	Being cheque issued towards interest for the period 01.10.07 to 31.03.08 Kalpana J Shah	# 189716 dt. 29 Mar, 2008		52,500.00	16,500.00 Dr	1,07,508.81 Dr
	Total / Closing Balance		2,50,000.00	1,60,975.00	52,500.00 Dr	1,07,508.81 Dr
31 Mar, 2008						
SBR E31032008 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842591 dt. 31 Mar, 2008	50,000.00			1,57,508.81 Dr
SBR E31032008 2	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032888 dt. 31 Mar, 2008	50,000.00		50,000.00 Cr	2,07,508.81 Dr
SBP E31032008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189717 dt. 31 Mar, 2008		50,000.00	50,000.00 Cr	1,57,508.81 Dr
SBP E31032008 2	Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 189718 dt. 31 Mar, 2008		50,000.00	50,000.00 Dr	1,07,508.81 Dr
SBP E31032008 3	Being Amount debited by bank towards transfer Baby Nidhi Modi	dt. 31 Mar, 2008		1,500.00	50,000.00 Dr	1,06,008.81 Dr
SBP E31032008 4	Being amount debited by Bank towards funds transfer Baby Nisha Modi	dt. 31 Mar, 2008		1,500.00	1,500.00 Dr	1,04,508.81 Dr
					1,500.00 Dr	

SOHAM MODI 2007-2008

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E31032008 5	Being amount debited by Bank towards service charges Bank Charges	dt. 31 Mar, 2008		75.00		1,04,433.81 Dr
BT E31032008 1	Being cheque issued toads funds transfer SBI Bank M.G.Road - OD Account Being cheque issued toads funds transfer	# 189720 dt. 31 Mar, 2008		50,000.00	75.00 Dr 50,000.00 Dr	54,433.81 Dr
	Total / Closing Balance		1,00,000.00	1,53,075.00		54,433.81 Dr
	Total		10,16,71,566.40	10,16,01,887.90		

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Capital a/c - Soham Modi		Opening Balance			3,83,32,376.06 Cr
		Total/Closing Balance			3,83,32,376.06 Cr
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
		Total/Closing Balance			1,76,000.00 Cr
Modi Shelters (Depsit)		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
I.T. Representation Fees payable		Opening Balance			4,435.00 Cr
31 Mar, 2008	JV 31032008 4	Being amount transferred from I.T. Representation Fees payable to I.T. Representation fees account.		751.00	5,186.00 Cr
	JV 31032008 5	Bieng amount credited to I.T. Representation Fees payable & debited to I.T. Representation fees towards I.T. Fees for 07-08.		1,684.00	6,870.00 Cr
		Total/Closing Balance		2,435.00	6,870.00 Cr
SBI Bank M.G.Road - OD Account		Opening Balance			15,65,502.12 Cr
30 Apr, 2007	SBP L30042007 1	Being interest for the month of April in SBI.		18,486.00	15,83,988.12 Cr
30 May, 2007	SBR L30052007 1	Being cheque received from L.K.Agencies towards rent after deducting Tds.	4,100.00		15,79,888.12 Cr
	SBP L30052007 1	Being amount dbited by bank towards intrest for the month may 07		19,507.00	15,99,395.12 Cr
30 Jun, 2007	SBP L30062007 2	Being amount debited by the bank towards intrest for the month june 07		19,063.00	16,18,458.12 Cr
31 Jul, 2007	SBP L31072007 1	Being amount debited by the bank towards intrest for the month july 07		19,931.00	16,38,389.12 Cr
31 Aug, 2007	SBP L31082007 1	Being amount debited by the bank towards intrest for the month August 07		20,177.00	16,58,566.12 Cr
30 Sep, 2007	SBP L30092007 1	Being amount debited by the bank towards		19,766.00	16,78,332.12 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		intrest for the month Sep. 07			
31 Oct, 2007	SBP L31102007 1	Being amount debited by the bank towards intrest for the month October 07		20,669.00	16,99,001.12 Cr
01 Nov, 2007	BT E01112007 1	Being cheque Issued to Soham Modi SBI A/c Loan Reapayment	10,00,000.00		6,99,001.12 Cr
30 Nov, 2007	SBP L30112007 1	Being amount debited by the bank towards intrest for the month november 07		10,714.00	7,09,715.12 Cr
30 Dec, 2007	SBP L30122007 1	Being amount debited by the bank towards intrest for the month December 07		8,740.00	7,18,455.12 Cr
05 Jan, 2008	SBR L05012008 1	Being cheque received Frim L.K.Agencies towards Rent	25,000.00		6,93,455.12 Cr
28 Jan, 2008	BT E28012008 1	Being cheque issued to Soham Modi SBI towards Transfer	6,00,000.00		93,455.12 Cr
31 Jan, 2008	SBP L31012008 1	Being amount debited by Bank towards interest for rthe month Jan 08		8,153.00	1,01,608.12 Cr
21 Feb, 2008	SBR L21022008 1	Being cheque receiveed towards rent	25,000.00		76,608.12 Cr
29 Feb, 2008	SBP L29022008 1	Being amount debited by Bank towrds interest for the month feb 08		1,120.00	77,728.12 Cr
11 Mar, 2008	SBP L11032008 1	Being amount debited by Bank towards Account maintaing charges		550.00	78,278.12 Cr
15 Mar, 2008	SBR L15032008 1	Being cheque issued towards rent	25,000.00		53,278.12 Cr
29 Mar, 2008	SBR L29032008 1	Being cheque issued towards funds transfer	25,00,000.00		24,46,721.88 Dr
	SBP L29032008 1	Being cheque issued towards funds transfer		25,00,000.00	53,278.12 Cr
31 Mar, 2008	BT E31032008 1	Being cheque issued toeads funds transfer	50,000.00		3,278.12 Cr
		Total/Closing Balance	42,29,100.00	26,66,876.00	3,278.12 Cr
		Opening Balance			94,08,927.04 Cr
17 Apr, 2007	SBR K17042007 1	Being cheque received from Sourabh Modi.	54,75,000.00		39,33,927.04 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Apr, 2007	BT	K23042007	1	Being Cheque Recived From ICICI		50,000.00	39,83,927.04 Cr
	SBP	K23042007	1	Being cheque issued to MPIPL SBI towards transfer		1,50,000.00	41,33,927.04 Cr
	SBP	K23042007	2	Being cheque issued to Mpipl.		1,50,000.00	42,83,927.04 Cr
	SBP	K23042007	3	Being cheque issued to MPIPL.		20,00,000.00	62,83,927.04 Cr
30 Apr, 2007	SBP	K30042007	1	Being cheque issued to Alpine Estates.		30,00,000.00	92,83,927.04 Cr
	SBR	K30042007	1	Being reversal of excess service tax charges in icici	6.00		92,83,921.04 Cr
	SBP	K30042007	2	Being interest for the month of April 07 in ICICI		91,996.00	93,75,917.04 Cr
	SBP	K30042007	3	Being late fee charges and st for the month of April 07 in icici.		5,618.00	93,81,535.04 Cr
07 May, 2007	SBR	K07052007	1	Being cheque received from MPIPL.	7,00,000.00		86,81,535.04 Cr
31 May, 2007	SBP	K31052007	1	Being OD charges for the month of May 07		1,10,091.00	87,91,626.04 Cr
04 Jun, 2007	BT	E04062007	1	Being amount transfer from HDFC to ICICI	4,00,000.00		83,91,626.04 Cr
05 Jun, 2007	SBR	K05062007	1	Being cheque received from Modi Housing towards transfer.	4,95,000.00		78,96,626.04 Cr
	SBR	K05062007	2	Being cheque received from Tejal Modi towards transfer.	1,00,000.00		77,96,626.04 Cr
11 Jun, 2007	SBR	K11062007	1	Being cheque received from Modi Properties and Investments towards transfer.	5,00,000.00		72,96,626.04 Cr
21 Jun, 2007	SBP	K21062007	1	Being cheque issued to Modi Properties and Investments towards transfer.		15,00,000.00	87,96,626.04 Cr
25 Jun, 2007	SBP	K25062007	1	Being cheque issued to Satish Modi.		50,000.00	88,46,626.04 Cr
30 Jun, 2007	SBP	K30062007	1	Being interest for the month of June 07.		98,228.00	89,44,854.04 Cr
02 Jul, 2007	SBR	K02072007	1	Being Cheque Recived From Ajay Mehta (HUF)	1,00,000.00		88,44,854.04 Cr
	SBR	K02072007	2	Being Cheque Recived	4,50,000.00		83,94,854.04 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jul, 2007	SBR K02072007	3	from Ajay Mehta Being Cheque Recived From Anitha Mehta	4,50,000.00		79,44,854.04 Cr
04 Jul, 2007	SBP K04072007	1	Being Cheque Issued towards Funds Transfer		4,00,000.00	83,44,854.04 Cr
	SBP K04072007	2	Being Cheque Issued towards Funds Transfer		1,00,000.00	84,44,854.04 Cr
13 Jul, 2007	SBR K13072007	1	Being cheque received from MPIPL.	5,00,000.00		79,44,854.04 Cr
14 Jul, 2007	BT K14072007	1	Being amount transfer from ICICI to HDFC.		10,00,000.00	89,44,854.04 Cr
21 Jul, 2007	SBR K21072007	1	Being cheque received from MPIPL towards transfers.	5,00,000.00		84,44,854.04 Cr
30 Jul, 2007	SBP K30072007	1	Being cheque issued to Paramount Avenue towards capitals.		50,000.00	84,94,854.04 Cr
	SBP K30072007	2	Being cheque issued to MHPL towards transfer for capital.		45,000.00	85,39,854.04 Cr
31 Jul, 2007	SBP K31072007	1	Being amount debited by bank towards interest for the month july o7		1,12,298.00	86,52,152.04 Cr
08 Aug, 2007	SBP K08082007	1	Being cheque issued to Satish Modi towards transfer.		25,000.00	86,77,152.04 Cr
13 Aug, 2007	SBP K13082007	1	Being cheque issued to Modi Estates towards transfers.		25,000.00	87,02,152.04 Cr
18 Aug, 2007	SBR K18082007	1	Being cheque return from bank due to signature differnce.	25,000.00		86,77,152.04 Cr
31 Aug, 2007	SBP K31082007	1	Being amount debited by bank towards intrest for the month august		1,17,845.00	87,94,997.04 Cr
01 Sep, 2007	SBR K01092007	1	Being cheque Received from Summit Housing Pvt Ltd	7,31,000.00		80,63,997.04 Cr
03 Sep, 2007	SBR K03092007	1	Being cheque received from Modi Properties & Investments Pvt Ltd (HDFC)	8,00,000.00		72,63,997.04 Cr
	SBP K03092007	1	Being cheque issued to Sourabh Modi towards Refund of Loan		8,00,000.00	80,63,997.04 Cr
06 Sep, 2007	SBP K06092007	1	Being cheque issued to Satish Modi towards		1,00,000.00	81,63,997.04 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			transfers.			
17 Sep, 2007	SBR K17092007	1	Being cheque Received from Satish Modi	8,00,000.00		73,63,997.04 Cr
	SBR K17092007	2	Being cheque Received from Summit Builders	10,00,000.00		63,63,997.04 Cr
24 Sep, 2007	SBP K24092007	1	Being cheque issued to Satish Modi towards Transfer		1,00,000.00	64,63,997.04 Cr
28 Sep, 2007	SBP K28092007	1	Being amount debited by bank towards interest for the month sep 07		98,891.00	65,62,888.04 Cr
08 Oct, 2007	SBP K08102007	1	Being debited by ICICI Bank towards account renewal charges.		5,618.00	65,68,506.04 Cr
13 Oct, 2007	SBP K13102007	1	Being cheque issued towards funds Transfer		1,00,000.00	66,68,506.04 Cr
18 Oct, 2007	SBP K18102007	1	Being bank charges debited by bank.		112.00	66,68,618.04 Cr
27 Oct, 2007	SBP K27102007	1	Being cheque issued towards funds transfer		50,000.00	67,18,618.04 Cr
	SBP K27102007	2	Being cheque issued to Modi Properties & Investments Pvt. Ltd.		50,000.00	67,68,618.04 Cr
31 Oct, 2007	BT K31102007	1	Being cheque issued to Soham Modi Hdfc		50,000.00	68,18,618.04 Cr
	SBP K31102007	1	Being OD interest for the month of October 2007.		86,252.00	69,04,870.04 Cr
03 Nov, 2007	SBP K03112007	1	Being cheque issued towards loan		5,00,000.00	74,04,870.04 Cr
12 Nov, 2007	SBR K12112007	1	Being cheque received towards transfer	2,50,000.00		71,54,870.04 Cr
21 Nov, 2007	SBP K21112007	1	Being cheque issued to Dr. Tejal Modi.		2,00,000.00	73,54,870.04 Cr
	SBP K21112007	2	Being cheque Issued to Modi Properties & Investments Pvt Ltd		1,00,000.00	74,54,870.04 Cr
28 Nov, 2007	SBP K28112007	1	Being cheque issued towards Funds Transfer		1,05,000.00	75,59,870.04 Cr
30 Nov, 2007	SBP K30112007	1	Being amount debited by the bank towards intrest for the month Nov 07		88,480.00	76,48,350.04 Cr
01 Dec, 2007	BT K01122007	1	Being cheque Issued to soham Modi towards Funds Transfer		50,000.00	76,98,350.04 Cr
	SBP K01122007	1	Being amount debited by bank towards interest		3,091.00	77,01,441.04 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Dec, 2007	SBP K03122007	1	for the month Dec 07 Being cheque Issued towards Advance payment		5,00,000.00	82,01,441.04 Cr
	SBP K03122007	2	Being cheque issued towards funds transfer		10,000.00	82,11,441.04 Cr
06 Dec, 2007	SBP K06122007	1	Being cheque issued to Viswajit CAsting and Engg Works towards Funds sTransfer		10,000.00	82,21,441.04 Cr
10 Dec, 2007	SBP K10122007	1	Being cheque issued Towards Funds Transfer		2,25,000.00	84,46,441.04 Cr
27 Dec, 2007	SBP K27122007	1	Being cheque issued towards funds transfer.		20,000.00	84,66,441.04 Cr
31 Dec, 2007	SBP K31122007	1	Being amount debited by bank towards interest for the month Dec 07		1,01,120.00	85,67,561.04 Cr
01 Jan, 2008	SBP K01012008	1	Being debited by ICICI Bank towards Late Fee charges.		2,578.51	85,70,139.55 Cr
18 Jan, 2008	SBP K18012008	1	Being Interest Received		62,490.00	86,32,629.55 Cr
24 Jan, 2008	BT E24012008	1	Being Cheque issued to Soham Modi ICICI towards Transfer	1,87,170.00		84,45,459.55 Cr
	SBR K24012008	1	Being Cheque Received From Kotak Mahindra Bank Ltd/Loan	84,66,441.00		20,981.45 Dr
	SBP K24012008	2	Being amount debited by bank towards interest for the month Jan 08		20,981.00	0.45 Dr
01 Feb, 2008	SBP K01022008	1	Being debited by ICICI Bank towards Late Fee charges.		5,509.45	5,509.00 Cr
	SBP K01022008	2	Being Interest Received		24,225.00	29,734.00 Cr
07 Feb, 2008	DEP K07022008	1	Being cash Deposited	46,963.00		17,229.00 Dr
	SBP K07022008	1	Being Interest Received		17,229.00	0.00 Dr
			Total/Closing Balance	2,19,76,580.00	1,25,67,652.96	0.00 Dr
			Kotak Mahindra Bank - OD Opening Balance			0.00 Cr
09 Feb, 2008	SBP N09022008	1	Being cheque issued towards loan repayment		4,50,000.00	4,50,000.00 Cr
25 Feb, 2008	SBR N25022008	1	Being cheque received towards funds transfer	4,50,000.00		0.00 Cr
01 Mar, 2008	SBP N01032008	1	Being amount debited by Bank towards interest for the month feb 08		2,443.64	2,443.64 Cr
26 Mar, 2008	BT N26032008	1	Being amount transfered		55,00,000.00	55,02,443.64 Cr
27 Mar, 2008	SBP N27032008	1	Being cheque issued		10,00,000.00	65,02,443.64 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2008	SBP N31032008 2	towards funds transfer Beding cheque issued		15,00,000.00	80,02,443.64 Cr
	SBP N31032008 3	towards funds transfer Being amount debited by Bank towards interest for the month march 08		11,431.11	80,13,874.75 Cr
		Total/Closing Balance	4,50,000.00	84,63,874.75	80,13,874.75 Cr
		Opening Balance			0.00 Cr
24 Jan, 2008	SBR E24012008 3	Being cheque REceived FROm Kotak Mahindra Bank towards Loan		65,33,559.00	65,33,559.00 Cr
	SBR K24012008 1	Being Chequqe Received From Kotak Mahindra Bank Ltd/Loan		84,66,441.00	1,50,00,000.00 Cr
10 Feb, 2008	SBP E10022008 1	Being cheque issued towards loan repayment	47,436.00		1,49,52,564.00 Cr
	SBP E10022008 2	Bering cheque issued towards loan repayment	60,309.00		1,48,92,255.00 Cr
10 Mar, 2008	SBP E10032008 2	being cheque issued towards EMI for the month feb 08	2,24,933.00		1,46,67,322.00 Cr
		Total/Closing Balance	3,32,678.00	1,50,00,000.00	1,46,67,322.00 Cr
		Opening Balance			1,75,000.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		10,500.00	1,85,500.00 Cr
	SBP E30092007 1	Being cheque Issued towards Interest For the month Quarter 01-07-2007 To-30/9/2007	10,500.00		1,75,000.00 Cr
29 Mar, 2008	SBP E29032008 2	Being chque issued towards interest for the period 01.10.07 to 31.03.08	10,500.00		1,64,500.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		10,500.00	1,75,000.00 Cr
		Total/Closing Balance	21,000.00	21,000.00	1,75,000.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Darshit J Shah		Opening Balance			64,400.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		3,864.00	68,264.00 Cr
	MBP E30092007 1	Being cheque issued to Darshit J Shah towards Interest payment.	3,864.00		64,400.00 Cr
29 Mar, 2008	MBP E29032008 1	Being cheque issued to Darshit J Shah.	3,864.00		60,536.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		3,864.00	64,400.00 Cr
		Total/Closing Balance	7,728.00	7,728.00	64,400.00 Cr
Jagdish J Shah		Opening Balance			2,75,000.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		16,500.00	2,91,500.00 Cr
	SBP E30092007 3	Being cheque Issued towards Interest For the Quarter 01/07/2007 To 30/09/2007	16,500.00		2,75,000.00 Cr
29 Mar, 2008	SBP E29032008 4	Being chqeu issued towards interest for the period 01.10.07 to 31.03.08	16,500.00		2,58,500.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		16,500.00	2,75,000.00 Cr
		Total/Closing Balance	33,000.00	33,000.00	2,75,000.00 Cr
Kalpana J Shah		Opening Balance			8,76,842.00 Cr
04 Apr, 2007	SBP E04042007 1	Being cheque issued to Bank towards DD for interest paid for 01.04.06 to 31.03.07 after adjusting principle	1,842.00		8,75,000.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2007	JV	30092007	1	to 25lacs. Being amount credited to Smt. Kalpana J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		52,500.00	9,27,500.00 Cr
		SBP E30092007	5	Being cheque Issued towards Interest For the Quarter 01/07/2007 To 30/09/2007	52,500.00		8,75,000.00 Cr
29 Mar, 2008	SBP	E29032008	6	Being chque issued towards interest for the period 01.10.07 to 31.03.08	52,500.00		8,22,500.00 Cr
31 Mar, 2008	JV	31032008	6	Being amount credited to Kalpana J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		52,500.00	8,75,000.00 Cr
Jagdish Shah HUF.				Total/Closing Balance	1,06,842.00	1,05,000.00	8,75,000.00 Cr
				Opening Balance			2,84,600.00 Cr
30 Sep, 2007	JV	30092007	1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		17,076.00	3,01,676.00 Cr
		MBP E30092007	2	Being cheque issued to Jagdish Shah Huf towards interest.	17,076.00		2,84,600.00 Cr
29 Mar, 2008	MBP	E29032008	2	Being cheque issued to Jagdish Shah Huf towards Interest.	17,076.00		2,67,524.00 Cr
31 Mar, 2008	JV	31032008	6	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		17,076.00	2,84,600.00 Cr
Baby Nidhi Modi				Total/Closing Balance	34,152.00	34,152.00	2,84,600.00 Cr
				Opening Balance			26,399.37 Cr
09 May, 2007	SBP	E09052007	7	Being Cheque issued for FD infavar of Nidhi Modi Towards A/C Opening	10,000.00		16,399.37 Cr
31 May, 2007	SBP	E31052007	1	Being amount transfer to	1,500.00		14,899.37 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Nidhi modi.			
30 Jun, 2007	SBP E30062007 2	Being amount transfer to Nidhi Modi	1,500.00		13,399.37 Cr
31 Jul, 2007	SBP E31072007 1	Being Amount Transfer to Nidhi Modi	1,500.00		11,899.37 Cr
18 Aug, 2007	SCP B18082007 8	Being Cash Deposit in HDFC For Nidhi Modi	8,000.00		3,899.37 Cr
31 Aug, 2007	SBP E31082007 2	Being Cheque issued for FD infavar of Nidhi FDR Towards Cheque Deposited	1,500.00		2,399.37 Cr
30 Sep, 2007	SBP E30092007 8	Being Amount Transferred to Nidhi Modi Account	1,500.00		899.37 Cr
31 Oct, 2007	SBP E31102007 1	being Amount transferred to Baby Nidhi Modi A/c	1,500.00		600.63 Dr
30 Nov, 2007	SBP E30112007 1	Being amount transferred to Baby Nidhi Modi	1,500.00		2,100.63 Dr
31 Dec, 2007	SBP E31122007 1	Being amount transferred to Baby Nidhi Modi	1,500.00		3,600.63 Dr
31 Jan, 2008	SBP E31012008 2	Being amount transferred to Baby Nidhi Modi	1,500.00		5,100.63 Dr
29 Feb, 2008	SBP E29022008 1	Being amount debited towards funds transfer	1,500.00		6,600.63 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Baby Nidhi Modi to Drawings account.		8,100.63	1,500.00 Cr
	SBP E31032008 3	Being Amount debited by bank towards transfer	1,500.00		0.00 Cr
		Total/Closing Balance	34,500.00	8,100.63	0.00 Cr
		Baby Nisha Modi			26,399.42 Cr
		Opening Balance			
09 May, 2007	SBP E09052007 6	Being Cheque issued for FD infavar of Nisha Modi Towards A/C Opening	10,000.00		16,399.42 Cr
31 May, 2007	SBP E31052007 2	Being amount transfer to Nisha modi.	1,500.00		14,899.42 Cr
30 Jun, 2007	SBP E30062007 3	Being amount transfer to Nisha Modi	1,500.00		13,399.42 Cr
31 Jul, 2007	SBP E31072007 2	Being Amount Transfer to Nisha Modi	1,500.00		11,899.42 Cr
18 Aug, 2007	SCP B18082007 7	Being Cash Deposit in HDFC For Nisha Modi	8,000.00		3,899.42 Cr
31 Aug, 2007	SBP E31082007 1	Being Cheque issued for FD infavar of Nisha Modi Towards Cheque Deposited	1,500.00		2,399.42 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	SBP E30092007 9	Being Amount Transferred to Nidhi Modi Accoun	1,500.00		899.42 Cr
31 Oct, 2007	SBP E31102007 2	being Amount transferred to Baby Nisha Modi A/C	1,500.00		600.58 Dr
30 Nov, 2007	SBP E30112007 2	Being amount transferred to Baby Nisha Modi	1,500.00		2,100.58 Dr
31 Dec, 2007	SBP E31122007 2	Being amount transferred to Nisha Modi	1,500.00		3,600.58 Dr
31 Jan, 2008	SBP E31012008 3	Being amount transferred to Baby Nisha Modi	1,500.00		5,100.58 Dr
29 Feb, 2008	SBP E29022008 2	Being amount debited towards funds transfer	1,500.00		6,600.58 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Baby Nisha Modi to Drawings account.		8,100.58	1,500.00 Cr
	SBP E31032008 4	Being amount debited by Bank towards funds transfer	1,500.00		0.00 Cr
		Total/Closing Balance	34,500.00	8,100.58	0.00 Cr
		Opening Balance			6,35,600.00 Cr
Darshit J. Shah					
30 Sep, 2007	JV 30092007 1	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		38,136.00	6,73,736.00 Cr
	MBP E30092007 1	Being cheque issued to Darshit J Shah towards Interest payment.	38,136.00		6,35,600.00 Cr
29 Mar, 2008	MBP E29032008 1	Being cheque issued to Darshit J Shah.	38,136.00		5,97,464.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		38,136.00	6,35,600.00 Cr
		Total/Closing Balance	76,272.00	76,272.00	6,35,600.00 Cr
		Opening Balance			1,90,400.00 Cr
Jagdish Shah HUF					
30 Sep, 2007	JV 30092007 1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%		11,424.00	2,01,824.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	MBP E30092007 2	Being cheque issued to Jagdish Shah Huf towards interest.	11,424.00		1,90,400.00 Cr
29 Mar, 2008	MBP E29032008 2	Being cheque issued to Jagdish Shah Huf towards Interest.	11,424.00		1,78,976.00 Cr
31 Mar, 2008	JV 31032008 6	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		11,424.00	1,90,400.00 Cr
		Total/Closing Balance	22,848.00	22,848.00	1,90,400.00 Cr
		Opening Balance			3,43,397.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued towards DD for Interest on Unsecurerd Loan for the previous quarter.	43,397.00		3,00,000.00 Cr
31 Mar, 2008	JV 31032008 1	Being Interest credited to Apruva Desai @ 18% on Rs.300000/- for 365 Days		54,000.00	3,54,000.00 Cr
		Total/Closing Balance	43,397.00	54,000.00	3,54,000.00 Cr
		Opening Balance			3,22,192.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued towards DD for Interest on Unsecurerd Loan for the previous quarter.	22,192.00		3,00,000.00 Cr
31 Mar, 2008	JV 31032008 1	Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 365 Days		54,000.00	3,54,000.00 Cr
		Total/Closing Balance	22,192.00	54,000.00	3,54,000.00 Cr
		Opening Balance			5,36,986.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued towards DD for Interest on Unsecurerd Loan for the previous quarter.	36,986.00		5,00,000.00 Cr
31 Mar, 2008	JV 31032008 1	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days		90,000.00	5,90,000.00 Cr
		Total/Closing Balance	36,986.00	90,000.00	5,90,000.00 Cr
		Opening Balance			5,36,986.00 Cr
04 May, 2007	MBP E04052007 1	Being cheque issued towards DD for Interest on Unsecurerd Loan for	36,986.00		5,00,000.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV	31032008	1	the previous quarter. Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days		90,000.00	5,90,000.00 Cr
				Total/Closing Balance	36,986.00	90,000.00	5,90,000.00 Cr
				Opening Balance			0.00 Cr
Ajay Mehta							
02 Jul, 2007	SBR	K02072007	2	Being Cheque Recived from Ajay Mehta		4,50,000.00	4,50,000.00 Cr
01 Feb, 2008	SBP	E01022008	4	Being cheque issued to Ajaymehta	4,50,000.00		0.00 Cr
06 Feb, 2008	JV	06022008	1	Being amount credited to Ajay Mehta & Debited to Interest on Loans Interest upto 31-12-08.		33,658.00	33,658.00 Cr
	SBP	E06022008	4	Being cheque issued towards interest for the period 02-07-07 to 31-12-07@15% for Rs.4,50,000.00	33,658.00		0.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount credited to Ajay mehta & debited to Interest on Loans towards Interest Q.E.31-3-08.		5,625.00	5,625.00 Cr
				Total/Closing Balance	4,83,658.00	4,89,283.00	5,625.00 Cr
				Opening Balance			0.00 Cr
Ajay Mehta (HUF)							
02 Jul, 2007	SBR	K02072007	1	Being Cheque Recived From Ajay Mehta (HUF)		1,00,000.00	1,00,000.00 Cr
01 Feb, 2008	SBR	E01022008	2	Being cheque received from Ajay mehta		4,50,000.00	5,50,000.00 Cr
06 Feb, 2008	JV	06022008	1	Being amount credited to Ajay Mehta (Huf) & Debited to Interest on Loans Interest upto 31-12-08.		7,479.00	5,57,479.00 Cr
	SBP	E06022008	3	Being cheque issued towards interest for the period 02-07-07 to 31-12-07@15% for Rs.1,00,000.00	7,479.00		5,50,000.00 Cr
31 Mar, 2008	JV	31032008	3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.		15,000.00	5,65,000.00 Cr
				Total/Closing Balance	7,479.00	5,72,479.00	5,65,000.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Soham Modi HUF		Opening Balance			35,88,709.77 Cr
		Total/Closing Balance			35,88,709.77 Cr
Anitha Mehta		Opening Balance			0.00 Cr
02 Jul, 2007	SBR K02072007 3	Being Cheque Recived From Anitha Mehta		4,50,000.00	4,50,000.00 Cr
06 Feb, 2008	JV 06022008 1	Being amount credited to Anita Mehta & Debited to Interest on Loans Interest upto 31-12-08.		33,658.00	4,83,658.00 Cr
	SBP E06022008 2	Being cheque issued towards interest for the period 02-07-07 to 31-12-07@15% for Rs.4,50,000.00	33,658.00		4,50,000.00 Cr
09 Feb, 2008	SBP N09022008 1	Being cheque issued towards loan repayment	4,50,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.		5,625.00	5,625.00 Cr
		Total/Closing Balance	4,83,658.00	4,89,283.00	5,625.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Air Conditioner		Opening Balance			21,452.50 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation for the year 07-08 @ 15%		3,218.00	18,234.50 Dr
		Total/Closing Balance		3,218.00	18,234.50 Dr
Computer		Opening Balance			504.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%		302.00	202.00 Dr
		Total/Closing Balance		302.00	202.00 Dr
Furniture & Fixtures		Opening Balance			10,751.50 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 07-08 @ 10%		1,075.50	9,676.00 Dr
		Total/Closing Balance		1,075.50	9,676.00 Dr
Kinetic Honda		Opening Balance			5,264.19 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Kinetic Honda towards Depreciation for the year 07-08 @ 10%		789.19	4,475.00 Dr
		Total/Closing Balance		789.19	4,475.00 Dr
Office Equipments		Opening Balance			22,202.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 07-08 @ 10%		2,220.00	19,982.00 Dr
		Total/Closing Balance		2,220.00	19,982.00 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
Nisha FDR		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Nidhi FDR		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Fixed Deposit		Opening Balance			0.00 Dr
28 Jan, 2008	SBP E28012008 1	Being cheque issued in the name of Soham Modi towards Fixed	50,00,000.00		50,00,000.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Feb, 2008	SBR E01022008	1	Deposit			
			Being FD Cancelled		50,00,000.00	0.00 Dr
			Total/Closing Balance	50,00,000.00	50,00,000.00	0.00 Dr
			Opening Balance			11,859.00 Dr
DBS Communications (Anil Kumar)						
30 Apr, 2007	JV 30042007	5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of April 2007.	3,953.00		15,812.00 Dr
16 May, 2007	SBR E16052007	2	Being cheque received from DBS Communication towards rent.		3,953.00	11,859.00 Dr
	SBR E16052007	3	Being cheque received from DBS Communication towards rent.		3,953.00	7,906.00 Dr
31 May, 2007	JV 31052007	5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of May 2007.	3,953.00		11,859.00 Dr
27 Jun, 2007	SBR E27062007	1	Being cheque received from DBS communication towards rent.		3,953.00	7,906.00 Dr
	SBR E27062007	2	Being cheque received from DBS communication towards rent.		3,953.00	3,953.00 Dr
30 Jun, 2007	JV 30062007	5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of June 2007.	3,953.00		7,906.00 Dr
31 Jul, 2007	JV 31072007	5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00		11,859.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2007	JV 31082007 5	towards Rent for the month of July 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00		15,812.00 Dr
27 Sep, 2007	SBR E27092007 1	towards Rent for the month of August 2007. Being cheque received from DBS communication towards rent.		3,953.00	11,859.00 Dr
	SBR E27092007 2	Being cheque received from DBS communication towards rent.		3,953.00	7,906.00 Dr
30 Sep, 2007	JV 30092007 6	towards Rent for the month of September 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00		11,859.00 Dr
31 Oct, 2007	JV 31102007 5	towards Rent for the month of October 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00		15,812.00 Dr
01 Nov, 2007	SBR E01112007 2	towards Rent for the month of October 2007. Being cheque Received From DBS Communication towards- Rent		3,953.00	11,859.00 Dr
	SBR E01112007 3	Being cheque Received From DBS Communication towards- Rent for the month of Oct 07		3,953.00	7,906.00 Dr
30 Nov, 2007	JV 30112007 5	towards Rent for the month of Oct 07 Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00		11,859.00 Dr
		towards Rent for the			

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2007	SBR E24122007 1	month of November 2007. Being cheque Received From DBS Communication towards- Rent for the month of Nov 07		3,953.00	7,906.00 Dr
	SBR E24122007 2	Being cheque Received From DBS Communication towards- Rent for the month of Nov 07		3,953.00	3,953.00 Dr
31 Dec, 2007	JV 31122007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of December 2007.	3,953.00		7,906.00 Dr
31 Jan, 2008	JV 31012008 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of January 2008.	3,953.00		11,859.00 Dr
29 Feb, 2008	JV 29022008 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of February 2008.	3,953.00		15,812.00 Dr
15 Mar, 2008	SBR E15032008 1	being cheque issued toward rent for the month jan 08		3,953.00	11,859.00 Dr
	SBR E15032008 2	being cheque received towards rent for the month feb 08		3,471.00	8,388.00 Dr
31 Mar, 2008	JV 31032008 12	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the	3,953.00		12,341.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of March 2008.			
		Total/Closing Balance	47,436.00	46,954.00	12,341.00 Dr
		Opening Balance			22,197.00 Dr
L.K.Agencies					
30 Apr, 2007	JV 30042007 3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of April 2007.	26,250.00		48,447.00 Dr
	JV 30042007 4	Being amount deducted towards TDS @ 15.45%		4,056.00	44,391.00 Dr
30 May, 2007	SBR L30052007 1	Being cheque received from L.K.Agencies towards rent after deducting Tds.		4,100.00	40,291.00 Dr
31 May, 2007	JV 31052007 3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of May 2007.	26,250.00		66,541.00 Dr
	JV 31052007 4	Being amount deducted towards TDS @ 15.45%		4,056.00	62,485.00 Dr
30 Jun, 2007	JV 30062007 3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of June 2007.	26,250.00		88,735.00 Dr
	JV 30062007 4	Being amount deducted towards TDS @ 15.45%		4,056.00	84,679.00 Dr
31 Jul, 2007	JV 31072007 3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of July 2007.	26,250.00		1,10,929.00 Dr
	JV 31072007 4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,06,873.00 Dr
31 Aug, 2007	JV 31082007 3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of August 2007.	26,250.00		1,33,123.00 Dr
	JV 31082007 4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,29,067.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2007	JV	30092007	4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of September 2007.	26,250.00		1,55,317.00 Dr
	JV	30092007	5	Being amount deducted towards TDS @ 15.45%		4,056.00	1,51,261.00 Dr
31 Oct, 2007	JV	31102007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.	26,250.00		1,77,511.00 Dr
	JV	31102007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,73,455.00 Dr
29 Nov, 2007	SBR	E29112007	1	Being cheque received towards rent for the months october & November		42,335.00	1,31,120.00 Dr
30 Nov, 2007	JV	30112007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of November 2007.	26,250.00		1,57,370.00 Dr
	JV	30112007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,53,314.00 Dr
31 Dec, 2007	JV	31122007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of December 2007.	26,250.00		1,79,564.00 Dr
	JV	31122007	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,75,508.00 Dr
05 Jan, 2008	SBR	L05012008	1	Being chequqe received Frim L.K.Agencies towards Rent		25,000.00	1,50,508.00 Dr
31 Jan, 2008	JV	31012008	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the	26,250.00		1,76,758.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2008	JV	31012008	4	month of January 2008. Being amount deducted towards TDS @ 15.45%		4,056.00	1,72,702.00 Dr
21 Feb, 2008	SBR	L21022008	1	Being cheque received towards rent		25,000.00	1,47,702.00 Dr
29 Feb, 2008	JV	29022008	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008.	26,250.00		1,73,952.00 Dr
	JV	29022008	4	Being amount deducted towards TDS @ 15.45%		4,056.00	1,69,896.00 Dr
15 Mar, 2008	SBR	L15032008	1	Being cheque issued towards rent		25,000.00	1,44,896.00 Dr
31 Mar, 2008	JV	31032008	10	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008.	26,250.00		1,71,146.00 Dr
	JV	31032008	11	Being amount deducted towards TDS @ 15.45%		4,056.00	1,67,090.00 Dr
				Total/Closing Balance	3,15,000.00	1,70,107.00	1,67,090.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2007	JV	30042007	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007.	12,000.00		12,000.00 Dr
	JV	30042007	2	Being TDS deducted from Rent from Modi Shelters for the month of April 07		1,854.00	10,146.00 Dr
09 May, 2007	SBR	E09052007	1	Being Cheque Recived towards Rent		10,146.00	0.00 Dr
31 May, 2007	JV	31052007	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of May 2007.	12,000.00		12,000.00 Dr
	JV	31052007	2	Being TDS deducted from Rent from Modi		1,854.00	10,146.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2007	SBR E08062007 1	Shulters for the month of May 07 Being cheque received from Modi Shelter towards rent.		10,146.00	0.00 Dr
30 Jun, 2007	JV 30062007 1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of June 2007.	12,000.00		12,000.00 Dr
	JV 30062007 2	Being TDS deducted from Rent from Modi Shulters for the month of June 07		1,854.00	10,146.00 Dr
09 Jul, 2007	SBR E09072007 1	Being cheque received from Modi Shelter towards rent.		10,146.00	0.00 Dr
31 Jul, 2007	JV 31072007 1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of July 2007.	12,000.00		12,000.00 Dr
	JV 31072007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,854.00	10,146.00 Dr
07 Aug, 2007	SBR E07082007 1	Being cheque received from Modi Shelter towards rent.		10,146.00	0.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of August 2007.	12,000.00		12,000.00 Dr
	JV 31082007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,854.00	10,146.00 Dr
07 Sep, 2007	SBR E07092007 1	Being cheque Received		10,146.00	0.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	JV 30092007 2	from Modi Shelters Rent Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of September 2007.	12,720.00		12,720.00 Dr
	JV 30092007 3	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,965.00	10,755.00 Dr
05 Oct, 2007	SBR E05102007 3	Being cheque Received from Modi Shelters towards Rent		10,146.00	609.00 Dr
31 Oct, 2007	JV 31102007 1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of October 2007.	12,720.00		13,329.00 Dr
	JV 31102007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,965.00	11,364.00 Dr
06 Nov, 2007	SBR E06112007 1	Being cheque Received from Modi Shelters towards Rent		10,146.00	1,218.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of November 2007.	12,720.00		13,938.00 Dr
	JV 30112007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,965.00	11,973.00 Dr
10 Dec, 2007	SBR E10122007 1	Being cheque received towards REnt for the		10,146.00	1,827.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2007	JV	31122007	1	month of Nov 07 Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of December 2007.	12,720.00		14,547.00 Dr
		JV	31122007	2		1,965.00	12,582.00 Dr
05 Jan, 2008	SBR	E05012008	1	Being amount deducted towards TDS @ 15.45%		10,146.00	2,436.00 Dr
				Being cheque Received From Modi Shelters towards Rent For the month of dec 07			
31 Jan, 2008	JV	31012008	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of January 2008.	12,720.00		15,156.00 Dr
		JV	31012008	2	Being amount deducted towards TDS @ 15.45%	1,965.00	13,191.00 Dr
12 Feb, 2008	SBR	E12022008	1	Being cheque received towards rent for the month January 2008		10,146.00	3,045.00 Dr
29 Feb, 2008	JV	29022008	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of February 2008.	12,720.00		15,765.00 Dr
		JV	29022008	2	Being amount deducted towards TDS @ 15.45%	1,965.00	13,800.00 Dr
06 Mar, 2008	SBR	E06032008	1	Being cheque received towards rent for the month feb 08		10,146.00	3,654.00 Dr
31 Mar, 2008	JV	31032008	8	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of March 2008.	12,720.00		16,374.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2008	JV 31032008	9		Being amount deducted towards TDS @ 15.45%		1,965.00	14,409.00 Dr
				Total/Closing Balance	1,49,040.00	1,34,631.00	14,409.00 Dr
				Modi Shelters - Rent REceivable			10,164.00 Dr
				Opening Balance			10,164.00 Dr
10 Apr, 2007	SBR E10042007	1		Being cheque received from Modi Shelters towards rent.		10,164.00	0.00 Dr
				Total/Closing Balance		10,164.00	0.00 Dr
				Shares			3,600.00 Dr
				Opening Balance			3,600.00 Dr
				Total/Closing Balance			3,600.00 Dr
				Nova Industries			18,327.39 Dr
				Opening Balance			18,327.39 Dr
				Total/Closing Balance			18,327.39 Dr
				Jade Estates			12,50,000.00 Dr
				Opening Balance			12,50,000.00 Dr
29 Sep, 2007	SCP B29092007	3		Being amount paid to Jade Estates towards capital for Activate Bank Account With HDFC Bank (Deposit With Jade Estate HDFc Bank.)	1,000.00		12,51,000.00 Dr
				Total/Closing Balance	1,000.00		12,51,000.00 Dr
				B & C Estates			1,83,31,000.00 Dr
				Opening Balance			1,83,31,000.00 Dr
05 Jul, 2007	SBR E05072007	1		Being cheque received from B&C Estates towards funds transfer.		27,00,000.00	1,56,31,000.00 Dr
17 Sep, 2007	SBP E17092007	5		Being cheque issued towards Funds Transfer	50,00,000.00		2,06,31,000.00 Dr
30 Jan, 2008	SBP E30012008	2		Being cheque issued to B & C Estates towards funds transfer	6,00,000.00		2,12,31,000.00 Dr
				Total/Closing Balance	56,00,000.00	27,00,000.00	2,12,31,000.00 Dr
				Alpine estates			10,000.00 Dr
				Opening Balance			10,000.00 Dr
05 Apr, 2007	SBP E05042007	2		Being cheque issued to Alpine Estates.	13,00,000.00		13,10,000.00 Dr
	SBP E05042007	3		Being cheque issued to Alpine Etates.	7,00,000.00		20,10,000.00 Dr
30 Apr, 2007	SBP K30042007	1		Being cheque issued to Alpine Estates.	30,00,000.00		50,10,000.00 Dr
22 Aug, 2007	SBR E22082007	2		Being cheque received from Alpine Estates towards transfer.		25,00,000.00	25,10,000.00 Dr
20 Sep, 2007	SBR E20092007	1		Being cheque Received from Alpine estates		25,00,000.00	10,000.00 Dr
05 Oct, 2007	SBR E05102007	2		Being cheque received towards transfer		10,00,000.00	9,90,000.00 Cr
02 Nov, 2007	JV 02112007	1		Being phaninder loan transferred from Summit		10,650.00	10,00,650.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Builders to MPIPL to Soham Modi to Alpine Estats.			
30 Jan, 2008	SBR E30012008 2	Being cheque received from Alpine estates		6,00,000.00	16,00,650.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to Alpine Estates & Credited to Share of Profit to partnership firms towards Share of Profit for the year 07-08.	16,56,338.39		55,688.39 Dr
		Total/Closing Balance	66,56,338.39	66,10,650.00	55,688.39 Dr
		Modi Estates Opening Balance			36,77,685.18 Cr
13 Aug, 2007	SBP K13082007 1	Being cheque issued to Modi Estates towards transfers.	25,000.00		36,52,685.18 Cr
03 Dec, 2007	SBP K03122007 2	Being cheque issued towards funds transfer	10,000.00		36,42,685.18 Cr
27 Dec, 2007	SBP K27122007 1	Being cheque issued towards funds transfer.	20,000.00		36,22,685.18 Cr
31 Mar, 2008	JV 31032008 21	Being amount debited to Share of Loss & credited to Modi Estates towards Share of Loss for the year 07-08		70,480.90	36,93,166.08 Cr
		Total/Closing Balance	55,000.00	70,480.90	36,93,166.08 Cr
		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
		Capital Gains Deposit Opening Balance			857.00 Dr
		Total/Closing Balance			857.00 Dr
		Telephone Deposit Opening Balance			6,500.00 Dr
12 Dec, 2007	SCP B12122007 1	Being cash paid towards Airtel Deposit.	6,000.00		12,500.00 Dr
		Total/Closing Balance	6,000.00		12,500.00 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

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31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Total/Closing Balance			8,91,000.00 Dr
		Opening Balance			0.00 Dr
14 May, 2007	SBP E14052007 2	Being Cheque issued to Viswajeet Casting & Engg Works	10,000.00		10,000.00 Dr
04 Jul, 2007	SBP E04072007 1	Being cheque issued to Viswajit Casting towards funds transfer.	10,000.00		20,000.00 Dr
30 Jul, 2007	SBP E30072007 1	Being Cheque Issued towards Funds Transfer	30,000.00		50,000.00 Dr
01 Sep, 2007	SBP E01092007 2	Being cheque issued to Viswajit CAsting and Engg Works towards funds Transfer	10,000.00		60,000.00 Dr
17 Sep, 2007	SBP E17092007 6	Being cheque issued towards Funds Transfer	10,000.00		70,000.00 Dr
12 Nov, 2007	SBP E12112007 3	Being cheque issued to Viswajit CAsting and Engg Works towards Funds Transfer	10,000.00		80,000.00 Dr
06 Dec, 2007	SBP K06122007 1	Being cheque issued to Viswajit CAsting and Engg Works towards Funds sTransfer	10,000.00		90,000.00 Dr
01 Feb, 2008	SBP E01022008 5	Being cheque issued towards Funds Transfer	10,000.00		1,00,000.00 Dr
23 Feb, 2008	SBP E23022008 5	Being cheque issued towards Advaance payment	10,000.00		1,10,000.00 Dr
26 Mar, 2008	SBP E26032008 2	Being cheque issued towards funds transfer	5,000.00		1,15,000.00 Dr
		Total/Closing Balance	1,15,000.00		1,15,000.00 Dr
		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
		Opening Balance			0.00 Dr
30 Jul, 2007	SBP K30072007 1	Being cheque issued to Paramount Avenue towards capitals.	50,000.00		50,000.00 Dr
		Total/Closing Balance	50,000.00		50,000.00 Dr
		Opening Balance			0.00 Dr
21 Jan, 2008	SBR E21012008 1	Being chequqe Receive From MBMC Planet M Retail Ltd		32,500.00	32,500.00 Cr
24 Jan, 2008	SBP E24012008 1	Being cheque issued to MBMC towards	32,500.00		0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Repayment of the planet M Retain Ltd of MBMC Rent Deposit Total/Closing Balance	32,500.00	32,500.00	0.00 Dr
		HMS Direct India Pvt Ltd. Opening Balance			3,49,477.00 Dr
		Total/Closing Balance			3,49,477.00 Dr
		Mahesh Kadakia Opening Balance			15,000.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Mahesh Kadakia & debited to Bad debits written off.		15,000.00	0.00 Dr
		Total/Closing Balance		15,000.00	0.00 Dr
		Satish Modi Opening Balance			1,99,773.00 Cr
25 Jun, 2007	SBP K25062007 1	Being cheque issued to Satish Modi.	50,000.00		1,49,773.00 Cr
16 Jul, 2007	SBP E16072007 1	Being cheque issued to Satish Modi.	1,50,000.00		227.00 Dr
08 Aug, 2007	SBP K08082007 1	Being cheque issued to Satish Modi towards transfer.	25,000.00		25,227.00 Dr
18 Aug, 2007	SBP E18082007 5	Being cheque issued to Satish Modi towards transfer.	75,000.00		1,00,227.00 Dr
	SBR K18082007 1	Being cheque return from bank due to signature difference.		25,000.00	75,227.00 Dr
06 Sep, 2007	SBP K06092007 1	Being cheque issued to Satish Modi towards transfers.	1,00,000.00		1,75,227.00 Dr
17 Sep, 2007	SBP E17092007 7	Being cheque issued towards Funds Transfer	40,000.00		2,15,227.00 Dr
	SBR K17092007 1	Being cheque Received from Satish Modi		8,00,000.00	5,84,773.00 Cr
24 Sep, 2007	SBP K24092007 1	Being cheque issued to Satish Modi towards Transfer	1,00,000.00		4,84,773.00 Cr
29 Sep, 2007	SCP B29092007 2	Being amount paid to Saradhi Advocate Towards Legal Expences	2,000.00		4,82,773.00 Cr
30 Sep, 2007	SBP E30092007 6	Being cheque Issued towards Funds Transfer	5,00,000.00		17,227.00 Dr
28 Nov, 2007	SBP K28112007 1	Being cheque issued towards Funds Transfer	1,05,000.00		1,22,227.00 Dr
10 Dec, 2007	SBP K10122007 1	Being cheque issued Towards Funds Transfer	2,25,000.00		3,47,227.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2008	SBP E06022008 5	Being cheque issued towards funds transfer`	4,00,000.00		7,47,227.00 Dr
		Total/Closing Balance	17,72,000.00	8,25,000.00	7,47,227.00 Dr
		Opening Balance			45,15,000.00 Dr
Sourabh Modi					
17 Apr, 2007	SBR K17042007 1	Being cheque received from Sourabh Modi.		54,75,000.00	9,60,000.00 Cr
03 Sep, 2007	SBP K03092007 1	Being cheque issued to Sourabh Modi	8,00,000.00		1,60,000.00 Cr
		towardsRefund of Loan			
09 Feb, 2008	SBR E09022008 1	Being cheque received towards funds transfer		4,00,000.00	5,60,000.00 Cr
		Total/Closing Balance	8,00,000.00	58,75,000.00	5,60,000.00 Cr
		Opening Balance			25,00,000.00 Dr
		Total/Closing Balance			25,00,000.00 Dr
Dr. Tejal Modi					
		Opening Balance			35,51,296.00 Dr
12 Apr, 2007	SBR E12042007 1	Being cheque received from Tejal Modi.		15,000.00	35,36,296.00 Dr
04 May, 2007	SBP E04052007 4	Being Cheque Issued to Tejal Modi towards Funds Transfer.	1,00,000.00		36,36,296.00 Dr
05 May, 2007	SCP B05052007 1	Being cash paid	18,000.00		36,54,296.00 Dr
05 Jun, 2007	SBR K05062007 2	Being cheque received from Tejal Modi towards transfer.		1,00,000.00	35,54,296.00 Dr
16 Jul, 2007	SBR E16072007 1	Being cheque received from Tejal Modi.		55,000.00	34,99,296.00 Dr
20 Jul, 2007	SBP E20072007 1	Being Cheque issued to tejal Modi towards Funds Transfers	50,000.00		35,49,296.00 Dr
23 Jul, 2007	SBR E23072007 2	Being cheque received from Tejal Modi towards transfer		10,000.00	35,39,296.00 Dr
	SBR E23072007 3	Being cheque received from Tejal Modi towards transfer		10,000.00	35,29,296.00 Dr
01 Oct, 2007	SBR E01102007 1	Being cheque Receive From Dr. Tejal Modi		15,000.00	35,14,296.00 Dr
15 Oct, 2007	SBR E15102007 1	Being cheque Received from Dr. Tejal Modi		30,000.00	34,84,296.00 Dr
12 Nov, 2007	SBP E12112007 4	Being cheque Issued to Tejal Modi Towards Funds Transfer	25,000.00		35,09,296.00 Dr
21 Nov, 2007	SBP K21112007 1	Being cheque issued to Dr. Tejal Modi.	2,00,000.00		37,09,296.00 Dr
19 Dec, 2007	SBR E19122007 1	Being cheque Received From Tejal Modi Madam (Andhra Bank)		25,000.00	36,84,296.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2008	SBR E23012008 1	Being cheque Received From Tejal Modi		45,000.00	36,39,296.00 Dr
18 Feb, 2008	SBR E18022008 3	being cheque received towards loan repayment		30,000.00	36,09,296.00 Dr
10 Mar, 2008	SBP E10032008 1	being cheque issued towards funds transfer	15,000.00		36,24,296.00 Dr
		Total/Closing Balance	4,08,000.00	3,35,000.00	36,24,296.00 Dr
		Opening Balance			10,000.00 Cr
Gaurang Modi					
06 Oct, 2007	SCP B06102007 2	Being amount paid to Gaurang Mody towards Tax Challan For IT 2007-08	191.00		9,809.00 Cr
		Total/Closing Balance	191.00		9,809.00 Cr
		Opening Balance			10,00,000.00 Dr
Ritesh Tiberwala HUF					
31 Mar, 2008	JV 31032008 18	Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Interest for the year 07-08 @ 9%	90,000.00		10,90,000.00 Dr
		Total/Closing Balance	90,000.00		10,90,000.00 Dr
		Opening Balance			0.00 Dr
Ashok Swaminathan					
03 Nov, 2007	SBP K03112007 1	Being cheque issued towards loan	5,00,000.00		5,00,000.00 Dr
03 Dec, 2007	SBP K03122007 1	Being cheque Issued towards Advance payment	5,00,000.00		10,00,000.00 Dr
		Total/Closing Balance	10,00,000.00		10,00,000.00 Dr
		Opening Balance			1,512.00 Cr
		Total/Closing Balance			1,512.00 Cr
Modi Estates.					
		Opening Balance			87,92,603.46 Dr
Modi Properties & Investments Pvt Ltd					
03 Apr, 2007	SBR E03042007 1	Being cheque received from MPIPL.		25,000.00	87,67,603.46 Dr
	SBR E03042007 2	Being cheque received from MPIPL.		5,00,000.00	82,67,603.46 Dr
05 Apr, 2007	SBP E05042007 1	Being cheque issued to MPIPL.	5,00,000.00		87,67,603.46 Dr
	SBR E05042007 2	Being cheque received from MPIPL.		13,00,000.00	74,67,603.46 Dr
	SBR E05042007 3	Being cheque received from MPIPL.		7,00,000.00	67,67,603.46 Dr
	SBR E05042007 4	Being cheque received from MPIPL.		4,25,000.00	63,42,603.46 Dr
	SBR E05042007 5	Being cheque received from MPIPL.		1,00,000.00	62,42,603.46 Dr
16 Apr, 2007	SBR E16042007 1	Being cheque received from MPIPL.		3,50,000.00	58,92,603.46 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Apr, 2007	SBR E16042007 2	Being cheque Recived towards Transfers		10,00,000.00	48,92,603.46 Dr
	SBR E16042007 3	Being cheque Recived towards Transfers		10,00,000.00	38,92,603.46 Dr
	SBR E16042007 4	Being cheque Recived towards Transfers		22,00,000.00	16,92,603.46 Dr
	SBR E16042007 5	Being cheque Recived towards Transfers		33,00,000.00	16,07,396.54 Cr
22 Apr, 2007	SCP B22042007 1	Being cash paid to MPIPL.	2,500.00		16,04,896.54 Cr
23 Apr, 2007	SBR E23042007 1	Being cheque received from MPIPL.		10,00,000.00	26,04,896.54 Cr
	SBP K23042007 1	Being cheque issued to MPIPL SBI towards transfer	1,50,000.00		24,54,896.54 Cr
	SBP K23042007 2	Being cheque issued to Mpipl.	1,50,000.00		23,04,896.54 Cr
	SBP K23042007 3	Being cheque issued to MPIPL.	20,00,000.00		3,04,896.54 Cr
02 May, 2007	SBP E02052007 1	Being cheque issued to MPIPL towards transfers.	30,00,000.00		26,95,103.46 Dr
	SBP E02052007 2	Being cheque issued to MPIPL towards transfers.	30,00,000.00		56,95,103.46 Dr
	SBP E02052007 3	Being cheque issued to MPIPL towards transfers.	30,00,000.00		86,95,103.46 Dr
	SBP E02052007 4	Being cheque issued to MPIPL towards transfers.	30,00,000.00		1,16,95,103.46 Dr
	SBP E02052007 5	Being cheque issued to MPIPL towards transfers.	17,39,000.00		1,34,34,103.46 Dr
04 May, 2007	SBR E04052007 1	Being Cheque Recived towards Funds Transfer		20,00,000.00	1,14,34,103.46 Dr
	SBR E04052007 2	Being Cheque Recived towards Funds Transfer		1,50,000.00	1,12,84,103.46 Dr
07 May, 2007	SBR E07052007 1	Being Cheque Recived towards Funds Transfer		2,00,000.00	1,10,84,103.46 Dr
	SBR K07052007 1	Being cheque received from MPIPL.		7,00,000.00	1,03,84,103.46 Dr
09 May, 2007	SBR E09052007 3	Being cheque received from MPIPL towards transfer.		5,00,000.00	98,84,103.46 Dr
	SBP E09052007 8	Being Cheque issued towards Funds	1,00,000.00		99,84,103.46 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2007	SBP E14052007 1	Transfers. Being Cheque issued towards Funds	30,000.00		1,00,14,103.46 Dr
	SBP E14052007 4	Transfers. Being Cheque issued towards Funds Transfer.	1,00,000.00		1,01,14,103.46 Dr
04 Jun, 2007	SBR E04062007 1	Being cheque received from MPIPL towards transfers.		20,00,000.00	81,14,103.46 Dr
06 Jun, 2007	SBR E06062007 1	Being cheque received from MPIPL towards transfers.		30,00,000.00	51,14,103.46 Dr
11 Jun, 2007	SBR E11062007 1	Being Cheque Recived towards Funds		1,00,000.00	50,14,103.46 Dr
	SBR K11062007 1	Transfers Being cheque received from Modi Properties and Investments towards transfer.		5,00,000.00	45,14,103.46 Dr
18 Jun, 2007	SBP E18062007 1	Being cheque to MPIPL towards transfer.	1,00,000.00		46,14,103.46 Dr
	SBP E18062007 2	Being cheque to MPIPL towards transfer.	10,00,000.00		56,14,103.46 Dr
21 Jun, 2007	SBP K21062007 1	Being cheque issued to Modi Properties and Investments towards transfer.	15,00,000.00		71,14,103.46 Dr
04 Jul, 2007	SBP K04072007 1	Being Cheque Issued towards Funds Transfer	4,00,000.00		75,14,103.46 Dr
	SBP K04072007 2	Being Cheque Issued towards Funds Transfer	1,00,000.00		76,14,103.46 Dr
07 Jul, 2007	SBP E07072007 3	Being cheque issued to MPIPL towards transfer.	50,000.00		76,64,103.46 Dr
12 Jul, 2007	SBP E12072007 1	Being Cheque issued towards Funds	1,00,000.00		77,64,103.46 Dr
13 Jul, 2007	SBR K13072007 1	Transfers Being cheque received from MPIPL.		5,00,000.00	72,64,103.46 Dr
15 Jul, 2007	SBP E15072007 1	Being cheque issued to MPIPL.	4,00,000.00		76,64,103.46 Dr
	SBP E15072007 2	Being cheque issued to MPIPL.	50,000.00		77,14,103.46 Dr
17 Jul, 2007	SBR E17072007 1	Being cheque received from MPIPL.		30,00,000.00	47,14,103.46 Dr
21 Jul, 2007	SBP E21072007 8	Being cheque issued to MPIPL towards transfer.	30,00,000.00		77,14,103.46 Dr
	SBR K21072007 1	Being cheque received		5,00,000.00	72,14,103.46 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from MPIPL towards transfers.			
23 Jul, 2007	SBR E23072007 1	Being cheque received from MPIPL towards transfer.		30,00,000.00	42,14,103.46 Dr
	SBP E23072007 3	Being cheques issued to MPIPL towards transfer.	1,00,000.00		43,14,103.46 Dr
26 Jul, 2007	SBP E26072007 1	Being Cheque issued towards Funds Transfer	15,00,000.00		58,14,103.46 Dr
30 Jul, 2007	SBP E30072007 2	Being Cheque issued towards Funds Transfers	50,000.00		58,64,103.46 Dr
11 Aug, 2007	SBR E11082007 1	Being cheque received from MPIPL towards transfer.		1,00,000.00	57,64,103.46 Dr
12 Aug, 2007	SBR E12082007 1	Being cheque received.		10,00,000.00	47,64,103.46 Dr
18 Aug, 2007	SBR E18082007 1	Being cheque received from MPIPL towards transfer.		1,00,000.00	46,64,103.46 Dr
22 Aug, 2007	SBP E22082007 1	Being cheque issued to MPIPL towards transfer.	25,00,000.00		71,64,103.46 Dr
	SBP E22082007 2	Being cheque issued to MPIPL towards transfer.	25,00,000.00		96,64,103.46 Dr
23 Aug, 2007	SBP E23082007 2	Being cheque issued to MPIPL towards transfers.	1,00,000.00		97,64,103.46 Dr
25 Aug, 2007	SBR E25082007 1	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	92,64,103.46 Dr
27 Aug, 2007	SBP E27082007 2	Being cheque issued to Modi Properties & Investments Pvt Ltd	50,000.00		93,14,103.46 Dr
03 Sep, 2007	SBR K03092007 1	Being cheque received from Modi Properties & Investments Pvt Ltd (HDFC)		8,00,000.00	85,14,103.46 Dr
10 Sep, 2007	SBR E10092007 1	Being cheque Received from Modi Properties & Investments Pvt Ltd		10,00,000.00	75,14,103.46 Dr
	SBR E10092007 2	Being cheque Received from Modi Properties & Investments Pvt Ltd		1,50,000.00	73,64,103.46 Dr
20 Sep, 2007	SBR E20092007 2	Being cheque REceived From Modi Properties & Investments Pvt Ltd		25,00,000.00	48,64,103.46 Dr
	SBR E20092007 3	Being cheque Received		40,000.00	48,24,103.46 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From Modi Properties & Investments Pvt Ltd			
01 Oct, 2007	SBP E01102007 1	Being chequed towards Funds Transfer	1,00,000.00		49,24,103.46 Dr
05 Oct, 2007	SBP E05102007 1	Being cheque issued towards transfer	4,73,637.00		53,97,740.46 Dr
	SBP E05102007 2	Being cheque issued towards transfer	10,00,000.00		63,97,740.46 Dr
07 Oct, 2007	SBR E07102007 1	Being cheque redeived towards transfer		3,00,000.00	60,97,740.46 Dr
08 Oct, 2007	SBP E08102007 7	Being cheque issued towards funds transfer	50,000.00		61,47,740.46 Dr
	SBP E08102007 8	Being cheque issued towards funds transfer	50,000.00		61,97,740.46 Dr
13 Oct, 2007	SBP K13102007 1	Being cheque issued towards funds Transfer	1,00,000.00		62,97,740.46 Dr
27 Oct, 2007	SBR E27102007 1	Being cheque Received From Modi Properties & Investments Pvt Ltd		40,000.00	62,57,740.46 Dr
	SBP E27102007 3	Being cheque Issued to Modi Properties & Investments Pvt Ltd towards Funds Transfer	50,000.00		63,07,740.46 Dr
	SBP K27102007 2	Being cheque issued to Modi Properties & Investments Pvt. Ltd.	50,000.00		63,57,740.46 Dr
01 Nov, 2007	SBR E01112007 1	Being cheque Received from Modi Properties & Investments Pvt Ltd		40,00,000.00	23,57,740.46 Dr
	SBP E01112007 2	Being cheque issued to MPIPL towards Funds Transfer	7,50,000.00		31,07,740.46 Dr
	SBR E01112007 4	Being cheque Received From Modi Properties & Investments Pvt Ltd		25,00,000.00	6,07,740.46 Dr
02 Nov, 2007	JV 02112007 1	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.	10,650.00		6,18,390.46 Dr
03 Nov, 2007	SBP E03112007 2	Being cheque isused to Modi Properties & Investments Pvt Ltd towards Funds TRansfer	75,000.00		6,93,390.46 Dr
	SBP E03112007 3	Being cheque isused to Modi Properties & Investments Pvt Ltd	6,25,000.00		13,18,390.46 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBR K12112007 1	towards Funds TRansfer Being cheque received		2,50,000.00	10,68,390.46 Dr
13 Nov, 2007	SBR E13112007 1	towards transfer Being cheque received		30,00,000.00	19,31,609.54 Cr
19 Nov, 2007	SBR E19112007 1	from Modi Properties & Investments Pvt Ltd		25,000.00	19,56,609.54 Cr
	SBR E19112007 2	Being cheque received from MPIPL.		25,000.00	19,81,609.54 Cr
21 Nov, 2007	SBR E21112007 1	Being cheque Reversed		50,000.00	20,31,609.54 Cr
	SBP K21112007 2	Being cheque Issued to Modi Properties & Investments Pvt Ltd	1,00,000.00		19,31,609.54 Cr
27 Dec, 2007	SBP E27122007 1	Being cheque issued towards funds transfer.	25,000.00		19,06,609.54 Cr
29 Dec, 2007	SBR E29122007 1	Being cheque Received From Modi Properties & Investments Pvt Ltd		50,000.00	19,56,609.54 Cr
09 Jan, 2008	SBP E09012008 1	Being cheque Issued towards Funds Transfer	15,00,000.00		4,56,609.54 Cr
	SBP E09012008 2	Being cheque issued towards Funds Transfer	10,00,000.00		5,43,390.46 Dr
10 Jan, 2008	SBR E10012008 2	Being cheque Received From Modi Properties & Investments Pvt Ltd		2,00,000.00	3,43,390.46 Dr
24 Jan, 2008	SBR E24012008 1	Being cheque Received From Modi Properties & Investments Pvt Ltd		50,000.00	2,93,390.46 Dr
	SBR E24012008 2	Being cheque received from Modi Properties & Investments Pvt Ltd		2,00,000.00	93,390.46 Dr
	SBR E24012008 4	Being cheque Received From Modi Properties & Investments Pvt Ltd		2,50,000.00	1,56,609.54 Cr
30 Jan, 2008	SBP E30012008 1	Being cheque issued to Modi Properties & Investments Pvt Ltd towards funds transfer	5,00,000.00		3,43,390.46 Dr
01 Feb, 2008	SBP E01022008 1	Being cheque issued towards Transfer	40,00,000.00		43,43,390.46 Dr
06 Feb, 2008	SBP E06022008 1	Being cheque issued towards Funds Transfer	1,00,000.00		44,43,390.46 Dr
07 Feb, 2008	SBP E07022008 2	Being cheque issued towards funds transfer	25,000.00		44,68,390.46 Dr
11 Feb, 2008	SBR E11022008 1	Being cheque received from Modi Properties &		50,000.00	44,18,390.46 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2008	SBR N25022008 1	Investments Pvt Ltd Being cheque received towards funds transfer		4,50,000.00	39,68,390.46 Dr
28 Feb, 2008	SBP E28022008 1	Being cheque issued towards funds transfer	1,00,000.00		40,68,390.46 Dr
11 Mar, 2008	SBR E11032008 1	Being cheque issued towards funds transfer		1,40,000.00	39,28,390.46 Dr
17 Mar, 2008	SBR E17032008 1	Being cheque redceived toward funds transfer		15,000.00	39,13,390.46 Dr
22 Mar, 2008	SBP E22032008 1	Being cheque issued towards funds transfer	10,000.00		39,23,390.46 Dr
26 Mar, 2008	SBP E26032008 3	Being cheque issued towards funds transfer	5,00,000.00		44,23,390.46 Dr
27 Mar, 2008	SBP N27032008 1	Being cheque issued towards funds transfer	10,00,000.00		54,23,390.46 Dr
29 Mar, 2008	SBP L29032008 1	Being cheque issued towards funds transfer	25,00,000.00		79,23,390.46 Dr
31 Mar, 2008	JV 31032008 2	Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.		5,00,000.00	74,23,390.46 Dr
	JV 31032008 2	Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.		5,00,000.00	69,23,390.46 Dr
	JV 31032008 13	Being amount credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest for the year 07-08 @ 4%	1,74,063.00		70,97,453.46 Dr
	JV 31032008 13	Being amount debited to TDS & Credited to MPIPL towards TDS deducted @ 11.33%		19,721.00	70,77,732.46 Dr
	SBP E31032008 1	Being cheque issued towards funds transfer	50,000.00		71,27,732.46 Dr
	SBR E31032008 2	Being chqueue received towards funds transfer		50,000.00	70,77,732.46 Dr
	SBP N31032008 2	Beding cheque issued towards funds transfer	15,00,000.00		85,77,732.46 Dr
		Total/Closing Balance	4,66,89,850.00	4,69,04,721.00	85,77,732.46 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Summit Builders		Opening Balance			0.00 Dr
17 Sep, 2007	SBR K17092007 2	Being cheque Received from Summit Builders		10,00,000.00	10,00,000.00 Cr
29 Sep, 2007	SBR E29092007 1	Being cheque Received from Summit Builders		8,50,000.00	18,50,000.00 Cr
09 Jan, 2008	SBP E09012008 3	Being cheque issued towards Funds Transfer	3,50,000.00		15,00,000.00 Cr
	SBP E09012008 4	Being cheque issued towards Funds Transfer	15,00,000.00		0.00 Dr
		Total/Closing Balance	18,50,000.00	18,50,000.00	0.00 Dr
Modi Ventures		Opening Balance			0.00 Dr
11 Feb, 2008	SBP E11022008 3	Being cheque issued towards Funds Transfer	5,00,000.00		5,00,000.00 Dr
		Total/Closing Balance	5,00,000.00		5,00,000.00 Dr
Modi Housing Pvt Ltd.		Opening Balance			1,52,15,966.12 Dr
03 Apr, 2007	SBP E03042007 1	Being cheque issued to MHPL.	5,00,000.00		1,57,15,966.12 Dr
05 Apr, 2007	SBR E05042007 1	Being cheque received from MHPL.		5,00,000.00	1,52,15,966.12 Dr
	SBP E05042007 4	Being cheque issued to Modi Housing Pvt Ltd.	4,25,000.00		1,56,40,966.12 Dr
12 Apr, 2007	SBP E12042007 4	Being cheque Issued towards Transfers	10,00,000.00		1,66,40,966.12 Dr
	SBP E12042007 5	Being cheque Issued towards Transfers	10,00,000.00		1,76,40,966.12 Dr
	SBP E12042007 7	Being cheque Issued towards Transfers	33,00,000.00		2,09,40,966.12 Dr
16 Apr, 2007	SBP E16042007 1	Being cheque issued to MHPL.	3,50,000.00		2,12,90,966.12 Dr
23 Apr, 2007	SBP E23042007 1	Being cheque Issued to MHPL towards Transfers	10,00,000.00		2,22,90,966.12 Dr
02 May, 2007	SBR E02052007 1	Being cheque received from Modi Housing Pvt Ltd.		30,00,000.00	1,92,90,966.12 Dr
	SBR E02052007 2	Being cheque received from Modi Housing Pvt Ltd.		30,00,000.00	1,62,90,966.12 Dr
	SBR E02052007 3	Being cheque received from Modi Housing Pvt Ltd.		30,00,000.00	1,32,90,966.12 Dr
	SBR E02052007 4	Being cheque received from Modi Housing Pvt Ltd.		30,00,000.00	1,02,90,966.12 Dr
	SBR E02052007 5	Being cheque received from Modi Housing Pvt Ltd.		17,39,000.00	85,51,966.12 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 May, 2007	SBP E04052007 1	Being Cheque Issued towards Funds Transfer	20,00,000.00		1,05,51,966.12 Dr
09 May, 2007	SBR E09052007 2	Being cheque received from Modi Housing P.Ltd.		1,00,000.00	1,04,51,966.12 Dr
	SBP E09052007 5	Being Cheque Issued towards Funds Transfer.	5,00,000.00		1,09,51,966.12 Dr
16 May, 2007	SBR E16052007 1	Being cheque received from Modi Housing Pvt Ltd.		5,00,000.00	1,04,51,966.12 Dr
04 Jun, 2007	SBP E04062007 1	Being cheque issued to Modi Housing towards transfer.	20,00,000.00		1,24,51,966.12 Dr
05 Jun, 2007	SBR K05062007 1	Being cheque received from Modi Housing towards transfer.		4,95,000.00	1,19,56,966.12 Dr
18 Jun, 2007	SBR E18062007 1	Being cheque received from Modi Housing Pvt Ltd towards transfer.		1,00,000.00	1,18,56,966.12 Dr
05 Jul, 2007	SBP E05072007 1	Being cheque issued to Modi Housing towards transfer.	27,00,000.00		1,45,56,966.12 Dr
09 Jul, 2007	SBR E09072007 2	Being amount transferred.		1,00,000.00	1,44,56,966.12 Dr
17 Jul, 2007	SBP E17072007 1	Being cheque issued to MHPL.	30,00,000.00		1,74,56,966.12 Dr
21 Jul, 2007	SBR E21072007 1	Being cheque received from MHPL towards transfer.		30,00,000.00	1,44,56,966.12 Dr
23 Jul, 2007	SBP E23072007 2	Being cheque issued to Modi Housing towards transfer.	30,00,000.00		1,74,56,966.12 Dr
25 Jul, 2007	SBR E25072007 1	Being Cheque Recived towards Funds Transfer		15,00,000.00	1,59,56,966.12 Dr
30 Jul, 2007	SBP K30072007 2	Being cheque issued to MHPL towards transfer for capital.	45,000.00		1,60,01,966.12 Dr
12 Aug, 2007	SBP E12082007 1	Being cheque issued.	10,00,000.00		1,70,01,966.12 Dr
22 Aug, 2007	SBR E22082007 1	Being cheque received from MHPL towards transfer.		25,00,000.00	1,45,01,966.12 Dr
23 Aug, 2007	SBR E23082007 1	Being cheque received from MHPL towards transfer.		1,00,000.00	1,44,01,966.12 Dr
27 Aug, 2007	SBP E27082007 1	Being cheque issued to Modi Housing Pvt Ltd.	5,00,000.00		1,49,01,966.12 Dr
08 Sep, 2007	SBP E08092007 4	Being cheque issued	10,00,000.00		1,59,01,966.12 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2007	SBP E10092007 2	toModi Housing Pvt Ltd. towards Funds Transfer Being cheque issued to Modi Housing Pvt Ltd.towards Funds Transfer	1,50,000.00		1,60,51,966.12 Dr
01 Oct, 2007	SBR E01102007 2	Being cheque Received from Modi Housing Pvt Ltd.		1,00,000.00	1,59,51,966.12 Dr
05 Oct, 2007	SBR E05102007 1	Being cheque received towards transfer		4,73,637.00	1,54,78,329.12 Dr
07 Oct, 2007	SBP E07102007 1	Being cheque issued towards transfer	3,00,000.00		1,57,78,329.12 Dr
27 Oct, 2007	SBP E27102007 2	Being cheque issued to Modi Housing Pvt Ltd. towards Funds transfer	40,000.00		1,58,18,329.12 Dr
	SBR E27102007 2	Being cheque Received From Modi Housing Pvt Ltd.		50,000.00	1,57,68,329.12 Dr
	SBP K27102007 1	Being cheque issued towards funds transfer	50,000.00		1,58,18,329.12 Dr
12 Nov, 2007	SBP E12112007 5	Being cheque issued to Modi Housing Pvt.Ltd towards Funds Transfer	30,00,000.00		1,88,18,329.12 Dr
03 Dec, 2007	MCP B03122007 1	Being cash paid	1,000.00		1,88,19,329.12 Dr
24 Dec, 2007	SCP B24122007 1	Being cash paid	1,000.00		1,88,20,329.12 Dr
27 Dec, 2007	SBR E27122007 1	Being cheque received from Modi Housing Pvt. Ltd.		25,000.00	1,87,95,329.12 Dr
09 Jan, 2008	SBR E09012008 1	Being cheque Issued towards Funds Transfer		15,00,000.00	1,72,95,329.12 Dr
	SBR E09012008 2	Being cheque Received FRom Modi Housing Pvt Ltd		10,00,000.00	1,62,95,329.12 Dr
	SBR E09012008 3	Being cheque Received From Modi Housing Pvt Ltd		3,50,000.00	1,59,45,329.12 Dr
	SBR E09012008 4	Being cheque Received From Modi Housing Pvt Ltd		15,00,000.00	1,44,45,329.12 Dr
30 Jan, 2008	SBR E30012008 1	Being cheque received from MOdi housing pvt ltd		5,00,000.00	1,39,45,329.12 Dr
01 Feb, 2008	SBP E01022008 3	Being cheque issued towards Funds Transfer	5,00,000.00		1,44,45,329.12 Dr
06 Feb, 2008	SBR E06022008 1	Being cheque received from Modi Housing PVt		1,00,000.00	1,43,45,329.12 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ltd			
18 Feb, 2008	SBR E18022008 1	Being amount received towards funds transfer		88,000.00	1,42,57,329.12 Dr
22 Mar, 2008	SBR E22032008 1	Being cheque issued towards funds transfer		10,000.00	1,42,47,329.12 Dr
26 Mar, 2008	SBR E26032008 1	Being cheque issued towards funds transfer		5,00,000.00	1,37,47,329.12 Dr
	SBP E26032008 4	Being cheque issued towards funds transfer	55,00,000.00		1,92,47,329.12 Dr
27 Mar, 2008	SBR E27032008 1	Being cheque issued towards funds transfer		50,000.00	1,91,97,329.12 Dr
29 Mar, 2008	SBR E29032008 1	Being cheque received towards funds transfer		2,50,000.00	1,89,47,329.12 Dr
	SBR L29032008 1	Being cheque issued towards funds transfer		25,00,000.00	1,64,47,329.12 Dr
31 Mar, 2008	JV 31032008 2	Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.	5,00,000.00		1,69,47,329.12 Dr
	JV 31032008 2	Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.	5,00,000.00		1,74,47,329.12 Dr
	JV 31032008 16	Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%	6,19,483.00		1,80,66,812.12 Dr
	JV 31032008 16	Being TDS Receivable @ 10.3%		63,807.00	1,80,03,005.12 Dr
	SBR E31032008 1	Being cheque received towards funds transfer		50,000.00	1,79,53,005.12 Dr
		Total/Closing Balance	3,44,81,483.00	3,17,44,444.00	1,79,53,005.12 Dr
		Opening Balance			40,000.00 Dr
31 Mar, 2008	JV 31032008 20	Being amount credited to Varsha M Kadakia & debited to Bad debits written off.		40,000.00	0.00 Dr
		Total/Closing Balance		40,000.00	0.00 Dr
		Opening Balance			29,466.00 Dr
		Total/Closing Balance			29,466.00 Dr
		Opening Balance			31,492.00 Dr
19 Apr, 2007	SBP E19042007 1	Being cheque Issued	22,00,000.00		22,31,492.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Transfers			
06 Jun, 2007	SBP E06062007 1	Being cheque issued to Summit Hosing Pvt Ltd.	30,00,000.00		52,31,492.00 Dr
18 Jun, 2007	SBR E18062007 2	Being cheque received from Summit Housing Pvt Ltd.		10,00,000.00	42,31,492.00 Dr
23 Jun, 2007	SBR E23062007 1	Being cheque received from Summit Housing Pvt Ltd towards funds transfer.		1,00,000.00	41,31,492.00 Dr
27 Jun, 2007	SBP E27062007 2	Being cheque issued to Summit Housing pvt Ltd.	750.00		41,32,242.00 Dr
14 Aug, 2007	SBP E14082007 1	Being cheque issued to Summit Housing Pvt Ltd towards transfer.	1,00,000.00		42,32,242.00 Dr
01 Sep, 2007	SBR K01092007 1	Being cheque Received from Summit Housing Pvt Ltd		7,31,000.00	35,01,242.00 Dr
01 Nov, 2007	SBP E01112007 1	Being cheque issued to Summit Housing Pvt Ltd towards Funds Transfer	40,00,000.00		75,01,242.00 Dr
19 Nov, 2007	SBP E19112007 1	Being cheque issued to SHPL.	25,000.00		75,26,242.00 Dr
03 Dec, 2007	MCP B03122007 1	Being cash paid	1,000.00		75,27,242.00 Dr
24 Dec, 2007	SCP B24122007 2	Being cash paid.	1,000.00		75,28,242.00 Dr
07 Jan, 2008	SBP E07012008 1	Being cheque issued towards Funds Transfer	10,000.00		75,38,242.00 Dr
24 Jan, 2008	SBP E24012008 2	Being cheque issued to Summit Housing towards funds Transfer	2,50,000.00		77,88,242.00 Dr
11 Feb, 2008	SBP E11022008 2	Being cheque issued towards funds transfer	50,000.00		78,38,242.00 Dr
31 Mar, 2008	JV 31032008 17	Being amount credited to Interest & debited to Summit Housing Pvt. ltd. towards Interest @ 4% for the year 07-08.	2,03,015.00		80,41,257.00 Dr
	JV 31032008 17	Being TDS Receivable @ 10.3% on interest		20,910.00	80,20,347.00 Dr
	SBP E31032008 2	Being cheque issued towards funds transfer	50,000.00		80,70,347.00 Dr
		Total/Closing Balance	98,90,765.00	18,51,910.00	80,70,347.00 Dr
		Opening Balance			1,675.00 Dr
		Total/Closing Balance			1,675.00 Dr
		Opening Balance			10,000.00 Dr
23 Apr, 2007	SCP B23042007 3	Being cash paid to Manjeet Bucha towards	10,000.00		20,000.00 Dr

B & C Estates - Loan

Paramount Avenue Pvt Ltd

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		balance payment for ROC.			
09 May, 2007	SCP B09052007 2	Being cash paid to HDFC towards account opening of PAPL.	10,000.00		30,000.00 Dr
27 Jun, 2007	SBP E27062007 1	Being cheque issued to paramount Avenue Pvt Ltd.	750.00		30,750.00 Dr
18 Feb, 2008	SBR E18022008 2	Being cheque received towards funds transfer		10,000.00	20,750.00 Dr
		Total/Closing Balance	20,750.00	10,000.00	20,750.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest from SB A/c		Opening Balance			0.00 Cr
30 Jun, 2007	SBR E30062007 1	Being amount received towards interest capitalised in hdfc.		627.30	627.30 Cr
30 Sep, 2007	SBR E30092007 1	Being bank charges Debited By Bank		345.60	972.90 Cr
01 Jan, 2008	SBR E01012008 1	Being bank charges Debited By Bank		142.50	1,115.40 Cr
		Total/Closing Balance		1,115.40	1,115.40 Cr
Misc Income		Opening Balance			0.00 Cr
07 Apr, 2007	SBR E07042007 1	Being cheque received from Acer Promotion towards gift.		2,007.00	2,007.00 Cr
01 Jun, 2007	SBR E01062007 1	Being cheque received from Garden Silk mills towards electricity meter amount of Modi house.		17,644.00	19,651.00 Cr
		Total/Closing Balance		19,651.00	19,651.00 Cr
Share of Profit from Alpine Estates		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 15	Being amount debited to Alpine Estates & Credited to Share of Profit to partnership firms towards Share of Profit for the year 07-08.		16,56,338.39	16,56,338.39 Cr
		Total/Closing Balance		16,56,338.39	16,56,338.39 Cr
Interest - MPIPL		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 13	Being amount credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest for the year 07-08 @ 4%		1,74,063.00	1,74,063.00 Cr
		Total/Closing Balance		1,74,063.00	1,74,063.00 Cr
Interest - MHPL		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 16	Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4%		6,19,483.00	6,19,483.00 Cr
		Total/Closing Balance		6,19,483.00	6,19,483.00 Cr
Interest - SHPL		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 17	Being amount credited to Interest & debited to Summit Housing Pvt. Ltd.		2,03,015.00	2,03,015.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Interest @ 4% for the year 07-08. Total/Closing Balance		2,03,015.00	2,03,015.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 18	Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Interest for the year 07-08 @ 9%		90,000.00	90,000.00 Cr
		Total/Closing Balance		90,000.00	90,000.00 Cr
		Opening Balance			0.00 Cr
		Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of April 2007.		3,953.00	3,953.00 Cr
31 May, 2007	JV 31052007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of May 2007.		3,953.00	7,906.00 Cr
30 Jun, 2007	JV 30062007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of June 2007.		3,953.00	11,859.00 Cr
31 Jul, 2007	JV 31072007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of July 2007.		3,953.00	15,812.00 Cr
31 Aug, 2007	JV 31082007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	19,765.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	JV 30092007 6	towards Rent for the month of August 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	23,718.00 Cr
31 Oct, 2007	JV 31102007 5	towards Rent for the month of September 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	27,671.00 Cr
30 Nov, 2007	JV 30112007 5	towards Rent for the month of October 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	31,624.00 Cr
31 Dec, 2007	JV 31122007 5	towards Rent for the month of November 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	35,577.00 Cr
31 Jan, 2008	JV 31012008 5	towards Rent for the month of December 2007. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	39,530.00 Cr
29 Feb, 2008	JV 29022008 5	towards Rent for the month of January 2008. Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00	43,483.00 Cr
		towards Rent for the month of February 2008.			

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	12	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of March 2008.		3,953.00	47,436.00 Cr
L.K.Agencies - Rent Receipts				Total/Closing Balance		47,436.00	47,436.00 Cr
				Opening Balance			0.00 Cr
30 Apr, 2007	JV	30042007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of April 2007.		26,250.00	26,250.00 Cr
31 May, 2007	JV	31052007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of May 2007.		26,250.00	52,500.00 Cr
30 Jun, 2007	JV	30062007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of June 2007.		26,250.00	78,750.00 Cr
31 Jul, 2007	JV	31072007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of July 2007.		26,250.00	1,05,000.00 Cr
31 Aug, 2007	JV	31082007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of August 2007.		26,250.00	1,31,250.00 Cr
30 Sep, 2007	JV	30092007	4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of September 2007.		26,250.00	1,57,500.00 Cr
31 Oct, 2007	JV	31102007	3	Being amount amount		26,250.00	1,83,750.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Nov, 2007	JV	30112007	3	debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007. Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of November 2007.		26,250.00	2,10,000.00 Cr
31 Dec, 2007	JV	31122007	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of December 2007.		26,250.00	2,36,250.00 Cr
31 Jan, 2008	JV	31012008	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of January 2008.		26,250.00	2,62,500.00 Cr
29 Feb, 2008	JV	29022008	3	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008.		26,250.00	2,88,750.00 Cr
31 Mar, 2008	JV	31032008	10	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008.		26,250.00	3,15,000.00 Cr
				Total/Closing Balance		3,15,000.00	3,15,000.00 Cr
				Opening Balance			0.00 Cr
30 Apr, 2007	JV	30042007	1	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007.		12,000.00	12,000.00 Cr
31 May, 2007	JV	31052007	1	Being amount Credited		12,000.00	24,000.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2007	JV 30062007 1	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of May 2007. Being amount Credited		12,000.00	36,000.00 Cr
31 Jul, 2007	JV 31072007 1	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of June 2007. Being amount Credited		12,000.00	48,000.00 Cr
31 Aug, 2007	JV 31082007 1	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of July 2007. Being amount Credited		12,000.00	60,000.00 Cr
30 Sep, 2007	JV 30092007 2	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of August 2007. Being amount Credited		12,720.00	72,720.00 Cr
31 Oct, 2007	JV 31102007 1	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of September 2007. Being amount Credited		12,720.00	85,440.00 Cr
30 Nov, 2007	JV 30112007 1	to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters		12,720.00	98,160.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Dec, 2007	JV 31122007 1	towards Rent for the month of November 2007. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters		12,720.00	1,10,880.00 Cr
31 Jan, 2008	JV 31012008 1	towards Rent for the month of December 2007. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters		12,720.00	1,23,600.00 Cr
29 Feb, 2008	JV 29022008 1	towards Rent for the month of January 2008. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters		12,720.00	1,36,320.00 Cr
31 Mar, 2008	JV 31032008 8	towards Rent for the month of February 2008. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters		12,720.00	1,49,040.00 Cr
		towards Rent for the month of March 2008. Total/Closing Balance		1,49,040.00	1,49,040.00 Cr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bank Charges		Opening Balance			0.00 Dr
30 Apr, 2007	SBP E30042007 1	Being locker rent charges for the month of April in hdfc.	1,122.40		1,122.40 Dr
	SBR K30042007 1	Being reversal of excess service tax charges in icici		6.00	1,116.40 Dr
08 Oct, 2007	SBP K08102007 1	Being debited by ICICI Bank towards account renewal charges.	5,618.00		6,734.40 Dr
18 Oct, 2007	SBP K18102007 1	Being bank charges debited by bank.	112.00		6,846.40 Dr
01 Jan, 2008	SBP K01012008 1	Being debited by ICICI Bank towards Late Fee charges.	2,578.51		9,424.91 Dr
01 Feb, 2008	SBP K01022008 1	Being debited by ICICI Bank towards Late Fee charges.	5,509.45		14,934.36 Dr
11 Mar, 2008	SBP L11032008 1	Being amount debited by Bank towards Account maintaing charges	550.00		15,484.36 Dr
31 Mar, 2008	SBP E31032008 5	Being amount debited by Bank towards service charges	75.00		15,559.36 Dr
		Total/Closing Balance	15,565.36	6.00	15,559.36 Dr
Interest on Loans.		Opening Balance			0.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	38,136.00		38,136.00 Dr
	JV 30092007 1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	11,424.00		49,560.00 Dr
06 Feb, 2008	JV 06022008 1	Being amount credited to Ajay Mehta & Debited to Interest on Loans Interest upto 31-12-08.	33,658.00		83,218.00 Dr
	JV 06022008 1	Being amount credited to Ajay Mehta (Huf) & Debited to Interest on Loans Interest upto	7,479.00		90,697.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2008	JV	06022008	1	31-12-08. Being amount credited to Anita Mehta & Debited to Interest on Loans Interest upto 31-12-08.	33,658.00		1,24,355.00 Dr
31 Mar, 2008	JV	31032008	1	Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days	90,000.00		2,14,355.00 Dr
	JV	31032008	1	Being Interest credited to Apruva Desai @ 18% on Rs.300000/- for 365 Days	54,000.00		2,68,355.00 Dr
	JV	31032008	1	Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 365 Days	54,000.00		3,22,355.00 Dr
	JV	31032008	1	Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days	90,000.00		4,12,355.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.	5,625.00		4,17,980.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08.	15,000.00		4,32,980.00 Dr
	JV	31032008	3	Being amount credited to Ajay mehta & debited to Interest on Loans towards Interest Q.E.31-3-08.	5,625.00		4,38,605.00 Dr
	JV	31032008	6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interest from October 07 to March 08 @ 12%	38,136.00		4,76,741.00 Dr
	JV	31032008	6	Being amount credited to Jagdish J Shah Huf & Debited to Interest on	11,424.00		4,88,165.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Loans towards Interst from October 07 to March 08 @ 12% Total/Closing Balance	4,88,165.00		4,88,165.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2007	SBP E07042007 1	Bieng DD issued in Favour of UAE	87,000.00		87,000.00 Dr
	SBP E07042007 2	Being Cheque issued to Bhavana House Keeping Maintainence Contractors Towards Invoice no 887 dated 01-04-2007.	3,100.00		90,100.00 Dr
	SBP E07042007 3	Being Cheque issued to Standard Chartered Bill for the Month of Mar2007.	11,390.00		1,01,490.00 Dr
	SBP E07042007 4	Being Cheque issued to Compagne Computers Pvt Ltd Against to their Invoice no 37981 dated 31-03-2007.	750.00		1,02,240.00 Dr
12 Apr, 2007	SCP B12042007 1	Being Cash paid towards Gardning Charges	300.00		1,02,540.00 Dr
	SCP B12042007 2	Being cash paid to Soham Modi towards personal expenses.	15,000.00		1,17,540.00 Dr
	SBP E12042007 8	Being Cheque issued to Citi Bank Bill for the Month of March 2007.	19,158.00		1,36,698.00 Dr
	SBP E12042007 9	Being cheque Issued to Jubilee Hills International Center Bill for The Month of March 2007.Bill no 060916.	3,033.00		1,39,731.00 Dr
26 Apr, 2007	SBP E26042007 1	Being Cheque issued to Secunderbad Club Against to the Bill no 279580 dated March 2007. A/C No S= 561.	5,667.00		1,45,398.00 Dr
28 Apr, 2007	SBP E28042007 1	Being cheque issued to Compagne Computer towards purchase of VCD Monitor against bill	9,750.00		1,55,148.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Apr, 2007	SBP E28042007 2	no 2153 dt 26.04.07 Being cheque issued to Sai Teja Agencies toward purchase of Gasket Saifan Set against bill no 363.	751.00		1,55,899.00 Dr
04 May, 2007	SBP E04052007 2	Being Cheque Issued to Durga Enterprises towards Purchase of S.D Card Against to their Bill	700.00		1,56,599.00 Dr
09 May, 2007	SBP E09052007 1	Being Cheque issued to Bhavana House Keeping Maintainence towards Sweeper (2000*2) Bill 903 dated 02-05-2007.	4,000.00		1,60,599.00 Dr
	SBP E09052007 2	Being Cheque issued to Sehgal Enterprises towards Purchase of Ceiling Fan against to their Invoice no 6931 dated 26-03-2007.	4,725.00		1,65,324.00 Dr
14 May, 2007	SCP B14052007 1	Being cash paid to New India Assurance Ltd towards vehicle insurance of 9619.	800.00		1,66,124.00 Dr
	SCP B14052007 2	Being cash paid to New India Assurance towards international insurance.	5,610.00		1,71,734.00 Dr
16 May, 2007	SCP B16052007 1	Being cash paid to Radha Krishna towards gardening charges.	450.00		1,72,184.00 Dr
04 Jun, 2007	SBP E04062007 2	Being cheque issued to Citi Bank towards credit card bill.	42,621.00		2,14,805.00 Dr
	SBP E04062007 3	Being cheque issued to Jubliee Hills International towards bill for the month of April 07.	1,839.00		2,16,644.00 Dr
	SBP E04062007 4	Being cheque issued to Secunderabad Club towards bill for the month of April 07.	1,731.00		2,18,375.00 Dr
09 Jun, 2007	SBP E09062007 2	Being Cheque Issued to Secunderbad Iron & H/W Merchants	25,659.00		2,44,034.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jun, 2007	SBP E09062007	3	Being Cheque Issued to Swastik Commercials Corporation towards Purchase of CFL Lamps against to bill no 10629 dated 04-06-2007.	600.00		2,44,634.00 Dr
11 Jun, 2007	SCP B11062007	1	Being cash paid to Voice line communication towards purchase of cell phone.	4,746.00		2,49,380.00 Dr
	SBP E11062007	1	Being Cheque issued to Bhavana House Keeping Maintainence Contractors Bill No 915 dated 04-06-2007	4,000.00		2,53,380.00 Dr
16 Jun, 2007	SBP E16062007	3	Being cheque issued to Standard Chartered towards credit card bill for the month of May 07.	42,912.00		2,96,292.00 Dr
23 Jun, 2007	SBP E23062007	1	Being cheque issued to Jubilee Hills International towards bill for the month of May07.	1,004.00		2,97,296.00 Dr
	SBP E23062007	2	Being cheque issued to Swastik Commercial towards purchase of fan against bill no 10659 dt 9/6/07.	1,450.00		2,98,746.00 Dr
	SBP E23062007	3	Being cheque issued to Citi Bank towards credit card bill part payment.	40,000.00		3,38,746.00 Dr
26 Jun, 2007	SCP B26062007	2	Being cash paid to Krishna towards brokerage charges for flat no 205 of sapphire apts.	7,000.00		3,45,746.00 Dr
30 Jun, 2007	SBP E30062007	1	Being cheque issued to Secunderabad Club towards bill for the month of June 07.	400.00		3,46,146.00 Dr
07 Jul, 2007	SBP E07072007	1	Being cheque issued to Compage Computers towards purchase of Printer against ill no 9457 dt 3/7/07.	1,440.00		3,47,586.00 Dr
	SBP E07072007	2	Being cheque issued to K.Girdhar towards	4,000.00		3,51,586.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Jul, 2007	SBP E14072007 3	house keeping charges for the month of June 07 Being Cheque issued to Standard Chartered towards Credit Card Payment 29SIVI / 02024	40,894.00		3,92,480.00 Dr
20 Jul, 2007	SBP E20072007 2	Being Cheque Issued to Jubilee Hills International Centre for the Month of June 07	1,893.00		3,94,373.00 Dr
21 Jul, 2007	SBP E21072007 5	Being cheque issued to Secunderabad Club towards bill for the month of June07.	444.00		3,94,817.00 Dr
26 Jul, 2007	SBP E26072007 4	Being Cheque issued to Royal Holiday for Soham Sir Club Expenses	7,000.00		4,01,817.00 Dr
	SBP E26072007 5	Being Cheque issued to Royal Holiday for Soham Sir Club Expenses	7,000.00		4,08,817.00 Dr
	SBP E26072007 6	Being cheque issued to Citi Bank towards bill.	64,422.00		4,73,239.00 Dr
31 Jul, 2007	SCP B31072007 2	Being Cash Paid tow Krishna Gardner Salary for Month of June 07	1,950.00		4,75,189.00 Dr
01 Aug, 2007	SCP B01082007 3	Being Cash Paid to Krishna Gardner Salary For the Month of July 07	2,850.00		4,78,039.00 Dr
	SBP E01082007 1	Being Cheque Issued to Compage Computers Pvt Ltd towards Purchasr of Cartridge against Bill No 12591 dt 30-07-07	2,315.00		4,80,354.00 Dr
07 Aug, 2007	SBP E07082007 1	Being Cheque issued to Standerd Chartered towards Credit Card Payment 28s10t /01478 towards	34,792.00		5,15,146.00 Dr
11 Aug, 2007	SBP E11082007 1	Being cheque issued to Giridhar towards house keeping charges for the month of July.	4,000.00		5,19,146.00 Dr
25 Aug, 2007	SBP E25082007 1	Being cheque issued to Jubilee Hill international	1,552.00		5,20,698.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2007	SBP E01092007	1			
		towards bill for the month of july 07.			
		Being cheque issued to Secunderabad Club	380.00		5,21,078.00 Dr
		towards bill for the month of July 07 against bill no-306472			
	SBP E01092007	3			
		Being cheque issued to Standard Chartered	86.00		5,21,164.00 Dr
		towards Payment of Credit CArd Bill			
		Payment			
08 Sep, 2007	SBP E08092007	1			
		Being cheque issued to K.Giridhar Towards	4,000.00		5,25,164.00 Dr
		House keeping charges against bill no-Dt-1/9/07			
	SBP E08092007	2			
		Being cheque issued to Compagne Data	7,100.00		5,32,264.00 Dr
		Products towards purchahse of Battery against bill no-2072			
		Dt-4/9/07			
17 Sep, 2007	SBP E17092007	4			
		Being cheque issued to Voice Line	5,200.00		5,37,464.00 Dr
		Comunications towards purchahse of samsung			
		Celll Instrument			
22 Sep, 2007	SCP B22092007	1			
		Being amount paid to Radha Krishna Towards	1,500.00		5,38,964.00 Dr
		Gardening Charges For the Month of 5/8/07			
		To26/08/07			
27 Sep, 2007	SBP E27092007	1			
		Being cheque issued to World Space India	3,250.00		5,42,214.00 Dr
		towards Subsription fee Per 4 Months			
29 Sep, 2007	SBP E29092007	1			
		Being cheque sisued to Citi BAnk Card	96,411.00		6,38,625.00 Dr
		No.5189369011848026			
		Towards Credit Card Pyment From 18/8/07			
		To 18/9/07			
01 Oct, 2007	SCP B01102007	5			
		Being amount paid to Soham Sir towards	15,000.00		6,53,625.00 Dr
		Personal Expenses			
	SCP B01102007	7			
		Being cash paid towards personal drawings	500.00		6,54,125.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SBP E08102007 6	Being cheque issued towards House Keeping charges for the month of sep 07	3,400.00		6,57,525.00 Dr
22 Oct, 2007	SCP B22102007 1	Being cash paid towards personal drawings	500.00		6,58,025.00 Dr
	SCP B22102007 2	Being amount paid to Soham Sir towards Personal Expences	30,000.00		6,88,025.00 Dr
27 Oct, 2007	SBP E27102007 1	Being cheque Issued To Citi Bank CArd No-5189369011848026 Towards CRedit CArd Period From-19/9/07 To-17/10/07	41,419.00		7,29,444.00 Dr
	SBP E27102007 4	Being cheque Issued to Secunderabad Club towardsm Monthly Club charges For the month of Sep 07	673.00		7,30,117.00 Dr
12 Nov, 2007	SBP E12112007 2	Being cheque Issued to Sanaaree computers towards Purcahse of Catridge against bill no-SC2754 DT-03/11/07	690.00		7,30,807.00 Dr
	SBP E12112007 6	Being cheque Issued to K.Giridhar towards House Keeping charges for the month of Oct 07	2,000.00		7,32,807.00 Dr
17 Nov, 2007	SBP E17112007 1	Being cheque Issued to Jubilee Hills International Centre towards Club Charges for the month of Oct 07	6,389.00		7,39,196.00 Dr
24 Nov, 2007	SBP E24112007 1	Being cheque issued to Secunderabad Club towards club charges for the month of Oct 07 against bill no-325361	330.00		7,39,526.00 Dr
01 Dec, 2007	SBP E01122007 2	Being cheque Issued towards purcashe of Snowcem & Brushes against Bill no-1744 Dt-17.11.07	265.00		7,39,791.00 Dr
03 Dec, 2007	SBP E03122007 1	Being cheque issued to Citi Bank Card towards	90,767.00		8,30,558.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2007	SBP E03122007 2	Credit Card Amount Being cheque Issued to K.Girdhar towards House Keeping charges for the month of Nov 07	2,000.00		8,32,558.00 Dr
05 Dec, 2007	SBP E05122007 1	Being cheque issued to Standard Chartered towards Credit Card Amount	11,069.00		8,43,627.00 Dr
17 Dec, 2007	SBP E17122007 1	Being cheque issued to Priyanka Printers towards Printing of Debit Vouchers against bill no-262 Dt-10.12.07	220.00		8,43,847.00 Dr
20 Dec, 2007	SBP E20122007 1	Being cheque issued to Jubilee Hills International Centre towards Club charges for the month of Nov 07 against bill no-040129	1,407.00		8,45,254.00 Dr
24 Dec, 2007	SCP B24122007 3	Being cash paid to Soham Modi.	25,000.00		8,70,254.00 Dr
29 Dec, 2007	SBP E29122007 1	Being Cheque issued to Citi Bank Card towards Credit CArd Payment dfor the month of Dec07	38,752.00		9,09,006.00 Dr
03 Jan, 2008	SBP E03012008 1	Being cheque issued to Secunderabad club towards club charges for the month of December-07.	330.00		9,09,336.00 Dr
05 Jan, 2008	SBP E05012008 2	Being cheque Issued to Standard chartered towards Credit CArd Charges for the month of Dec 07	3,964.00		9,13,300.00 Dr
09 Jan, 2008	SCP B09012008 1	Being cash paid towards purchases of medines.	410.00		9,13,710.00 Dr
11 Jan, 2008	SCP B11012008 1	Being cash paid towards passport renewals of Nisha & Nidhi Modi for expenses.	2,000.00		9,15,710.00 Dr
17 Jan, 2008	SBP E17012008 2	Being cheqqe issued to Jubilee Hills Entp towards Clubcharges for the month of Dec07	1,432.00		9,17,142.00 Dr
21 Jan, 2008	SCP B21012008 1	Being cash paid towards	300.00		9,17,442.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2008	SCP B24012008	3			
		Sim card of Dr. Tejal Modi.			
		Being cash paid to RK tours & travels towards booking of train Tickets to Tejal Modi	1,953.00		9,19,395.00 Dr
	SCP B24012008	5			
		Being cash paid to Shiv Ganga Medical hall towards purchase of Medicines	431.00		9,19,826.00 Dr
25 Jan, 2008	SCP B25012008	3			
		Being cash paid to Sri Rama Marketing towards purchase of electrical items	521.00		9,20,347.00 Dr
	SCP B25012008	5			
		Being cash paid towards purchases of house hold material.	210.00		9,20,557.00 Dr
	SCP B25012008	6			
		Being cash paid towards purchases of Hardware items.	960.00		9,21,517.00 Dr
28 Jan, 2008	SCP B28012008	1			
		Being cash paid towards personal drawings	45,000.00		9,66,517.00 Dr
29 Jan, 2008	SBP E29012008	1			
		Being cheque issued to Citi Bank towards credit card payment From 19/12/07 To 19/1/08	92,921.00		10,59,438.00 Dr
31 Jan, 2008	SBP E31012008	1			
		Being cheque issued to SEcunderabad CLub towards club charges for the month of Jan 08	5,631.00		10,65,069.00 Dr
04 Feb, 2008	SBP E04022008	1			
		Being cheque issued to Rohit Electricals & Engineering Company towards purchase of Electrical Items against bill no-10447 Dt-21/12/07 (Saffaire Apartments)	900.00		10,65,969.00 Dr
05 Feb, 2008	SCP B05022008	2			
		Being cash paid to G.Krishna Murthy & Sons towards purchase of consumables	700.00		10,66,669.00 Dr
	SCP B05022008	3			
		Being cash paid towards purchase of consumables	315.00		10,66,984.00 Dr
06 Feb, 2008	SBP E06022008	6			
		Being cheque issued to Indian Travel Bureau	1,54,000.00		12,20,984.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pvt.Ltd towards travelling Expenses			
07 Feb, 2008	SCP B07022008 1	Being cash paid towards personal Drawings	5,000.00		12,25,984.00 Dr
	SCP B07022008 3	Being cash paid to India Sports towards purchase of Squash Balls	360.00		12,26,344.00 Dr
	SCP B07022008 4	Being cash paid towards personal drawings	3,000.00		12,29,344.00 Dr
09 Feb, 2008	SCP B09022008 1	Being cash paid to Regal Sports towards purchase of squash Balls	350.00		12,29,694.00 Dr
11 Feb, 2008	SCP B11022008 1	Being cash paid to AR Pest towards pest control	350.00		12,30,044.00 Dr
	SCP B11022008 2	Being cash paid to Anji towards dept works	50.00		12,30,094.00 Dr
	SCP B11022008 3	Being cash paid towards purchase of binding wire	30.00		12,30,124.00 Dr
	SCP B11022008 4	Being cash paid to Hussain towards shifting of m arble polishing	500.00		12,30,624.00 Dr
	SBP E11022008 1	Being cheque issued to Standard Chartered towards credit card payment	2,324.00		12,32,948.00 Dr
	SBP E11022008 4	Being cheque issued to KArunakar Reddy towards dept.work at plot no.280	7,500.00		12,40,448.00 Dr
14 Feb, 2008	SBP E14022008 1	Being cheque issued to JUbilee hills International center towards club charfges for the month January 08	1,489.00		12,41,937.00 Dr
15 Feb, 2008	SCP B15022008 1	Being cash paid towards railway tickets Booking	1,275.00		12,43,212.00 Dr
16 Feb, 2008	SBP E16022008 1	Being cheque issued to Priyanka printers towards printing of letter heads	550.00		12,43,762.00 Dr
19 Feb, 2008	SCP B19022008 1	Being cash paid towards personal drawings	30,000.00		12,73,762.00 Dr
23 Feb, 2008	SCP B23022008 1	Being cash paid to	900.00		12,74,662.00 Dr

SOHAM MODI 2007-2008
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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SBP E23022008	1			
		Krishna towards gardening			
		Being cheque issued to Sehgal Enterprises towards purchase of Electrical items against bill.no.6491 dt.16.02.08	564.00		12,75,226.00 Dr
	SBP E23022008	2			
		Being cheque issued to Ganji Brothers towards purchase of paints against bill.no.2423 Dt.18.02.08	904.00		12,76,130.00 Dr
	SBP E23022008	3			
		Being cheque issued to Jinkrupa Agency towards purchase of hardware against bill.no.368 dt.10.01.08	822.00		12,76,952.00 Dr
	SBP E23022008	4			
		Being cheque issued to Secundrabad Club towards club charges for the month January 2008	485.00		12,77,437.00 Dr
25 Feb, 2008	SCP B25022008	1			
		Being cash paid to Shri Ganga Medical hall towards purchase of medicines	437.00		12,77,874.00 Dr
	SCP B25022008	2			
		Being cash paid to General Meter & Sanitary Works towards purchase of water meter	2,200.00		12,80,074.00 Dr
01 Mar, 2008	SBP E01032008	1			
		Being cheque issued to CITI bank towards credit card payment for the period 20.01.08 to 19.02.08	64,899.00		13,44,973.00 Dr
08 Mar, 2008	SCP B08032008	1			
		Being cash paid to Eureka Forbes towards purchases of air filter.	400.00		13,45,373.00 Dr
	SBP E08032008	1			
		Being cheque issued to ganapathi Computers towards purchase of inkjet xcartridge against bill.no.05.03.08	1,175.00		13,46,548.00 Dr
	SBP E08032008	2			
		Being cheque issued to Standarad chartered towards credit card payment	64,621.00		14,11,169.00 Dr
	SBP E08032008	3			
		Being cheque issued to	10,000.00		14,21,169.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
11 Mar, 2008	SCP B11032008	1	Hussain Peer towards polishing charges of Jubilee Hills plot no.280 Being cash paid towards purchases balls.	240.00		14,21,409.00 Dr
15 Mar, 2008	SBP E15032008	2	Being cheque issued to Rohit Electrical item aganist bill.no.504 dt 05.03.08	233.00		14,21,642.00 Dr
	SBP E15032008	4	Being cheque issued to Eureka Frobos Ltd.towards purchase of Air purifier aganist bill.no. 032711 dt. 14.03.08	6,400.00		14,28,042.00 Dr
17 Mar, 2008	SBP E17032008	1	Being cheque issued to Jubilee Hills International towards club charges for the month feb 08	1,818.00		14,29,860.00 Dr
18 Mar, 2008	SCP B18032008	1	Being cash apid to Murlu towards job work	750.00		14,30,610.00 Dr
20 Mar, 2008	SCP B20032008	1	Being cash paid to Solomon towards passport renewal	2,000.00		14,32,610.00 Dr
26 Mar, 2008	SBP E26032008	1	Being cheque issued to Secundrabad Club towards chrges for he month feb 08	330.00		14,32,940.00 Dr
27 Mar, 2008	SBP E27032008	1	Being cheque issued to CITI Bank towards credit card payment	39,242.00		14,72,182.00 Dr
29 Mar, 2008	SBP E29032008	1	Being cheque issued to Anisha Associates towards purchase of construction chemicals aganist bill no 214 dt 18.02.08	10,975.00		14,83,157.00 Dr
31 Mar, 2008	JV 31032008	19	Being amount transferred from Baby Nidhi Modi to Drawings account.	8,100.63		14,91,257.63 Dr
	JV 31032008	19	Being amount transferred from Baby Nisha Modi to Drawings account.	8,100.58		14,99,358.21 Dr
	JV 31032008	19	Being amount transferred from	677.00		15,00,035.21 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2008	JV	31032008	19	Miscellaneous Expenss to Drawings account. Being amount transferred from Telephone Expenss to Drawings account.	36,312.00		15,36,347.21 Dr
	JV	31032008	19	Being amount transferred from Electricity Charges to Drawings account.	51,451.00		15,87,798.21 Dr
	JV	31032008	19	Being amount transferred from Water Bill to Drawings account.	28,802.50		16,16,600.71 Dr
	JV	31032008	19	Being amount transferred from Vehicle Insurance to Drawings account.	1,000.00		16,17,600.71 Dr
	JV	31032008	19	Being amount transferred from House Keeping Charges to Drawings account.	7,671.00		16,25,271.71 Dr
	SCP	B31032008	1	Being cash apid towards peresonal drawings	500.00		16,25,771.71 Dr
				Total/Closing Balance	16,25,771.71		16,25,771.71 Dr
				Opening Balance			0.00 Dr
30 Sep, 2007	JV	30092007	1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	10,500.00		10,500.00 Dr
	JV	30092007	1	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	3,864.00		14,364.00 Dr
	JV	30092007	1	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	16,500.00		30,864.00 Dr
	JV	30092007	1	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst	17,076.00		47,940.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2007	JV 30092007 1	from April 07 to September 07 @ 12% Being amount credited to Smt. Kalpana J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12%	52,500.00		1,00,440.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%	10,500.00		1,10,940.00 Dr
	JV 31032008 6	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%	3,864.00		1,14,804.00 Dr
	JV 31032008 6	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%	16,500.00		1,31,304.00 Dr
	JV 31032008 6	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%	17,076.00		1,48,380.00 Dr
	JV 31032008 6	Being amount credited to Kalpana J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%	52,500.00		2,00,880.00 Dr
		Total/Closing Balance	2,00,880.00		2,00,880.00 Dr
		Opening Balance			0.00 Dr
T.D.S.					
30 Apr, 2007	JV 30042007 2	Being TDS deducted from Rent from Modi Shulters for the month of April 07	1,854.00		1,854.00 Dr
	JV 30042007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		5,910.00 Dr
31 May, 2007	JV 31052007 2	Being TDS deducted	1,854.00		7,764.00 Dr

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31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Rent from Modi Shulters for the month of May 07			
31 May, 2007	JV 31052007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		11,820.00 Dr
30 Jun, 2007	JV 30062007 2	Being TDS deducted from Rent from Modi Shulters for the month of June 07	1,854.00		13,674.00 Dr
	JV 30062007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		17,730.00 Dr
31 Jul, 2007	JV 31072007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,854.00		19,584.00 Dr
	JV 31072007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		23,640.00 Dr
31 Aug, 2007	JV 31082007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,854.00		25,494.00 Dr
	JV 31082007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		29,550.00 Dr
30 Sep, 2007	JV 30092007 3	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		31,515.00 Dr
	JV 30092007 5	Being amount deducted towards TDS @ 15.45%	4,056.00		35,571.00 Dr
31 Oct, 2007	JV 31102007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		37,536.00 Dr
	JV 31102007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		41,592.00 Dr
30 Nov, 2007	JV 30112007 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00		43,557.00 Dr
	JV 30112007 4	Being amount deducted towards TDS @ 15.45%	4,056.00		47,613.00 Dr
31 Dec, 2007	JV 31122007 2	Being amount deducted	1,965.00		49,578.00 Dr

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Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Dec, 2007	JV	31122007	4	towards TDS @ 15.45% Being amount deducted	4,056.00		53,634.00 Dr
31 Jan, 2008	JV	31012008	2	towards TDS @ 15.45% Being amount deducted	1,965.00		55,599.00 Dr
	JV	31012008	4	towards TDS @ 15.45% Being amount deducted	4,056.00		59,655.00 Dr
29 Feb, 2008	JV	29022008	2	towards TDS @ 15.45% Being amount deducted	1,965.00		61,620.00 Dr
	JV	29022008	4	towards TDS @ 15.45% Being amount deducted	4,056.00		65,676.00 Dr
31 Mar, 2008	JV	31032008	9	towards TDS @ 15.45% Being amount deducted	1,965.00		67,641.00 Dr
	JV	31032008	11	towards TDS @ 15.45% Being amount deducted	4,056.00		71,697.00 Dr
	JV	31032008	13	towards TDS @ 15.45% Being amount debited to	19,721.00		91,418.00 Dr
				TDS & Credited to MPIPL towards TDS deducted @ 11.33%			
	JV	31032008	16	Being TDS Receivable @ 10.3%	63,807.00		1,55,225.00 Dr
	JV	31032008	17	Being TDS Receivable @ 10.3% on interest	20,910.00		1,76,135.00 Dr
				Total/Closing Balance	1,76,135.00		1,76,135.00 Dr
				Opening Balance			0.00 Dr
Miscellaneous Expenses							
06 Sep, 2007	SCP	B06092007	5	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188	500.00		500.00 Dr
25 Jan, 2008	SCP	B25012008	4	Being cash paid towards lunch Expenses	177.00		677.00 Dr
31 Mar, 2008	JV	31032008	19	Being amount transferred from Miscellaneous Expenss to Drawings account.		677.00	0.00 Dr
				Total/Closing Balance	677.00	677.00	0.00 Dr
				Opening Balance			0.00 Dr
Interest on OD							
30 Apr, 2007	SBP	K30042007	2	Being interest for the month of April 07 in ICICI	91,996.00		91,996.00 Dr
	SBP	K30042007	3	Being late fee charges and st for the month of April 07 in icici.	5,618.00		97,614.00 Dr
	SBP	L30042007	1	Being interest for the month of April in SBI.	18,486.00		1,16,100.00 Dr
30 May, 2007	SBP	L30052007	1	Being amount dbited by	19,507.00		1,35,607.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		bank towards intrest for the month may 07			
31 May, 2007	SBP K31052007 1	Being OD charges for the month of May 07	1,10,091.00		2,45,698.00 Dr
30 Jun, 2007	SBP K30062007 1	Being interest for the month of June 07.	98,228.00		3,43,926.00 Dr
	SBP L30062007 2	Being amount debited by the bank towards intrest for the month june 07	19,063.00		3,62,989.00 Dr
31 Jul, 2007	SBP K31072007 1	Being amount debited by bank towards interest for the month july o7	1,12,298.00		4,75,287.00 Dr
	SBP L31072007 1	Being amount debited by the bank towards intrest for the month july 07	19,931.00		4,95,218.00 Dr
31 Aug, 2007	SBP K31082007 1	Being amount debited by bank towards intrest for the month august	1,17,845.00		6,13,063.00 Dr
	SBP L31082007 1	Being amount debited by the bank towards intrest for the month August 07	20,177.00		6,33,240.00 Dr
28 Sep, 2007	SBP K28092007 1	Being amount debited by bank towards interest for the month sep 07	98,891.00		7,32,131.00 Dr
30 Sep, 2007	SBP L30092007 1	Being amount debited by the bank towards intrest for the month Sep. 07	19,766.00		7,51,897.00 Dr
31 Oct, 2007	SBP K31102007 1	Being OD interest for the month of October 2007.	86,252.00		8,38,149.00 Dr
	SBP L31102007 1	Being amount debited by the bank towards intrest for the month October 07	20,669.00		8,58,818.00 Dr
30 Nov, 2007	SBP K30112007 1	Being amount debited by the bank towards intrest for the month Nov 07	88,480.00		9,47,298.00 Dr
	SBP L30112007 1	Being amount debited by the bank towards intrest for the month november 07	10,714.00		9,58,012.00 Dr
01 Dec, 2007	SBP K01122007 1	Being amount debited by bank towards interest	3,091.00		9,61,103.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2007	SBP L30122007	1			
		for the month Dec 07 Being amount debited by the bank towards intrest for the month December 07	8,740.00		9,69,843.00 Dr
31 Dec, 2007	SBP K31122007	1			
		Being amount debited by bank towards interest for the month Dec 07	1,01,120.00		10,70,963.00 Dr
18 Jan, 2008	SBP K18012008	1			
		Being Interest Received	62,490.00		11,33,453.00 Dr
24 Jan, 2008	SBP K24012008	2			
		Being amount debited by bank towards interest for the month Jan 08	20,981.00		11,54,434.00 Dr
31 Jan, 2008	SBP L31012008	1			
		Being amount debited by Bank towards interest for rthe month Jan 08	8,153.00		11,62,587.00 Dr
01 Feb, 2008	SBP K01022008	2			
		Being Interest Received	24,225.00		11,86,812.00 Dr
07 Feb, 2008	SBP K07022008	1			
		Being Interest Received	17,229.00		12,04,041.00 Dr
29 Feb, 2008	SBP L29022008	1			
		Being amount debited by Bank towrds interest for the month feb 08	1,120.00		12,05,161.00 Dr
01 Mar, 2008	SBP N01032008	1			
		Being amount debited by Bank towards interest for the month feb 08	2,443.64		12,07,604.64 Dr
31 Mar, 2008	SBP N31032008	3			
		Being amount debited by Bank towards interest for the month march 08	11,431.11		12,19,035.75 Dr
		Total/Closing Balance	12,19,035.75		12,19,035.75 Dr
		Opening Balance			0.00 Dr
Telephone Charges					
12 Apr, 2007	SBP E12042007	2			
		Being Cheque issued to BSNL Date 08-04-2007	814.00		814.00 Dr
09 May, 2007	SBP E09052007	4			
		Being Cheque issued to BSNL aginst to the phone No 23545772	814.00		1,628.00 Dr
16 May, 2007	SCP B16052007	3			
		Being cash paid to Airtel towards mobil bill for the month of April 07.	1,012.00		2,640.00 Dr
16 Jun, 2007	SBP E16062007	1			
		Being cheque issued to Bharathi Airtel towards Airtel bill for the month of May 07 for the no - 9849349373.	968.00		3,608.00 Dr
	SBP E16062007	2			
		Being cheque issued to BSNL towards telephone bill for the month of May 07 for the no - 23545772.	814.00		4,422.00 Dr
14 Jul, 2007	SBP E14072007	2			
		Being Cheque Issued to	824.00		5,246.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BSNL Towards Telephone Charges Ph 23545772 dated 08-07-2007			
21 Jul, 2007	SBP E21072007 7	Being cheque issued to Bharati Airtel towards mobile bill for the month of June 9849349373.	2,080.00		7,326.00 Dr
18 Aug, 2007	SBP E18082007 3	Being cheque issued to BSNL towards telephone bill for the month of July 07.	923.00		8,249.00 Dr
	SBP E18082007 4	Being cheque issued to Airtel towards telephone bill for the month of July 07.	1,538.00		9,787.00 Dr
06 Sep, 2007	SCP B06092007 4	Being amount paid to TataTele Services towards Telephone Bill For the month of Aug 07 (Tejal Modi)	100.00		9,887.00 Dr
08 Sep, 2007	SBP E08092007 3	Being cheque issued to Tata Tele Services towards Telephone bill for the month of Aug 07	1,271.00		11,158.00 Dr
17 Sep, 2007	SBP E17092007 1	Being cheque Issued to BArathi Airtel towards Telephone Bill No-9849349373	2,094.00		13,252.00 Dr
	SBP E17092007 2	Being cheque Issued to BSNL towards Telephone Bill for the month of Aug 07	838.00		14,090.00 Dr
27 Sep, 2007	SBP E27092007 2	Being cheque Issued to Tata Tele Services towards Telephone Bill for the month of Sep 07 Agaibnst bill no-407345154 Period 19/8/07 To 18/9/07	931.00		15,021.00 Dr
08 Oct, 2007	SBP E08102007 3	Being cheque Issued to Tata Tele Services towards telephone Bill for the monthr of Sep 07 against bill no-408925937	1,297.00		16,318.00 Dr
13 Oct, 2007	SBP E13102007 2	Being cheque issued to	1,777.00		18,095.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2007	SBP E13102007 3	Bharti Airtel Ltd towards Telephone Charges From 08/9/07 to 07/10/07 9849349373 Being cheque issued to BSNL towards Telephone bill for the month of Sep 07 No:-23545772	1,573.00		19,668.00 Dr
03 Nov, 2007	SBP E03112007 1	Being cheque Issued to TAta TELe Services a/C No-202949619 towards Telephone Bill From 25/9/07 To-24/10/07 against bill no-423150938	1,554.00		21,222.00 Dr
17 Nov, 2007	SCP B17112007 1	Being cash paid to Tata Tele services towards telephone charges	1,000.00		22,222.00 Dr
	SBP E17112007 2	Being cheque issued to Bharti Airtel towards Telephone Charges from 08/10/07 To-07/11/07	1,737.00		23,959.00 Dr
	SBP E17112007 3	Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07	991.00		24,950.00 Dr
23 Nov, 2007	SBR E23112007 1	Being cheque issued to BSNL(23545772) towards telephone bill for the month of oct 07 against bill no-T0811200757269955 Dt-08/11/07 Towards cheque Reversed		991.00	23,959.00 Dr
01 Dec, 2007	SBP E01122007 1	Being cheque Issued to Tata Tele Services towards telephone Bill From 25/10/07 To-24/11/07	1,254.00		25,213.00 Dr
12 Dec, 2007	SCP B12122007 2	Being cash paid	1,826.00		27,039.00 Dr
	SBP E12122007 1	Being cheque issued to Bharthi Airtel towards	1,588.00		28,627.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		elephone charges for the month of Nov 07			
29 Dec, 2007	SCP B29122007 2	Being cash paid	2,943.00		31,570.00 Dr
18 Jan, 2008	SCP B18012008 1	Being cash paid to BSnl towards telephone chrges for the month December for telephone no.23545772	815.00		32,385.00 Dr
22 Jan, 2008	SCP B22012008 1	Being cash paid to Tata Teleservices towards payment for Tejal Modi	1,250.00		33,635.00 Dr
21 Feb, 2008	SBP E21022008 1	Being cheque issued to BSNL towards telephone charges for the NO.23545772	815.00		34,450.00 Dr
05 Mar, 2008	SBP E05032008 1	Being cheque issued to Tata Teleservices towqards payment for5 the Mobile No.09246876667	1,047.00		35,497.00 Dr
15 Mar, 2008	SBP E15032008 1	Being cheque issued to BSNL towards telephone charges for the month feb 08	815.00		36,312.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Telephone Expenss to Drawings account.		36,312.00	0.00 Dr
		Total/Closing Balance	37,303.00	37,303.00	0.00 Dr
		Opening Balance			0.00 Dr
Electricity Charges					
12 Apr, 2007	SBP E12042007 3	Being Cheque to Electricity Bill for the Month of mar 2007.	5,996.00		5,996.00 Dr
14 May, 2007	SBP E14052007 3	Being Cheque issued towarded Electricity Charges Against to the Month of April 2007	8,620.00		14,616.00 Dr
23 May, 2007	SBR E23052007 1	Being cheque reversed as its expires the date.		3,554.00	11,062.00 Dr
09 Jun, 2007	SBP E09062007 1	Being Cheque issued towards Electricity Charges Bill No 0351 dated 06-06-2007.	5,423.00		16,485.00 Dr
21 Jul, 2007	SBP E21072007 6	Being cheque issued to AAO ERO towards electricity bill for the month of June07.	5,771.00		22,256.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2007	SBP E18082007 2	Being cheque issued to AAO ERO towards electricity bill for the month of July07.	3,838.00		26,094.00 Dr
17 Sep, 2007	SBP E17092007 3	Being cheque issued towards Electricity bill for the month of Aug 07	5,070.00		31,164.00 Dr
08 Oct, 2007	SBP E08102007 1	Being cheque issued to AAo ERO:11 towards Electricity Charges for the month of Sep 07 against bii No-0368 dt-6/10/07	3,088.00		34,252.00 Dr
	SBP E08102007 2	Being cheque issued to HMWS&SB towards Electricity for the monmth of Sep 07 against bill no-1281 50% on 1100/-	550.00		34,802.00 Dr
12 Nov, 2007	SBP E12112007 1	Being cheque dissued to AAO:ERO towards electrilcity charges for the monthnof OCT 07 against bill no-1193 Dt-10/11/07	4,172.00		38,974.00 Dr
17 Jan, 2008	SBP E17012008 1	Being cheque Issued to AAO:ERO:11 towards Electricity charges for the month of Dec 07	4,010.00		42,984.00 Dr
07 Feb, 2008	SBP E07022008 1	Being cheque issued to AAo: ERO:11 aganist bill for themonth January	2,988.00		45,972.00 Dr
15 Mar, 2008	SBP E15032008 3	Being cheque issued to AAO : ERO :11 towards charges for the month feb 08	5,479.00		51,451.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Electricity Charges to Drawings account.		51,451.00	0.00 Dr
		Total/Closing Balance	55,005.00	55,005.00	0.00 Dr
		Opening Balance			0.00 Dr
Water Bill					
12 Apr, 2007	SBP E12042007 1	Being Cheque issued towards water bill for the month of March 07.	9,915.00		9,915.00 Dr
09 May, 2007	SBP E09052007 3	Being Cheque issued towards Water Bill	8,154.50		18,069.50 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2007	SBP E11062007 2	Purpose for The Month of April 2007. Being Cheque Issued to HMWS & SB Water Bill for the Month of May 2007	5,981.00		24,050.50 Dr
14 Jul, 2007	SBP E14072007 1	Being Cheque Issued to HMWS & SB towards water Bill Charges against bill dated 07-07-2007(2654/2)	1,327.00		25,377.50 Dr
18 Aug, 2007	SBP E18082007 1	Being cheque issued to HMWS SB towards water bill for the month of July07	1,850.00		27,227.50 Dr
10 Sep, 2007	SBP E10092007 1	Being cheque issued to HMWS&SB towards Water Charges for the month of Aug 07 Against bill no-0010000773 Dt-6/9/07	1,024.00		28,251.50 Dr
14 Nov, 2007	SBP E14112007 1	Being cheque Issued to HMWS&SB towards Electricity charges for the month of Oct 07 against bill no-1281 Dt-08/11/07	551.00		28,802.50 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Water Bill to Drawings account. Total/Closing Balance	28,802.50	28,802.50	0.00 Dr
Property Tax		Opening Balance			0.00 Dr
23 Jul, 2007	SBP E23072007 1	Being cheque issued to Deputy Commissioner Circle V towards property tax for the year 2007-2008.	7,086.00		7,086.00 Dr
26 Jul, 2007	SBP E26072007 2	Being Cheque Issued to Greater Hyderabad Municipal Corporation towards Property Tax for DBS Communication	2,362.00		9,448.00 Dr
30 Jul, 2007	SBP E30072007 3	Being Cheque Issued to Greater Hyderabad Municipal Corporation towards Payment of Half Yearly Property Tax for	11,810.00		21,258.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Oct, 2007	SBP E08102007 4	3rd Floor Property. Being cheque issued to Greater Hyd Muncipal Corporation towards 2nd dhalf Property Tax for 3rd Floor Soham Mansion	11,810.00		33,068.00 Dr
	SBP E08102007 5	Being cheque issued to Greater Hyd towards 2nd Half Property Tax For Modi house 3rd Floor	2,362.00		35,430.00 Dr
	SBP E08102007 9	modi house 3rd Floor Being cheque issued to Greater Hyd Muncipal corporation towards property Tax Modi House	8,136.00		43,566.00 Dr
		Total/Closing Balance	43,566.00		43,566.00 Dr
		Opening Balance			0.00 Dr
Legal Expenses					
25 Apr, 2007	SCP B25042007 2	Being cash paid to Phani Kumar towards purchase of Stamp Papers for development Agreement.	345.00		345.00 Dr
11 May, 2007	SCP B11052007 2	Being cash paid to praveen towards purchase of Stamp paper for lease deed.	220.00		565.00 Dr
01 Aug, 2007	SCP B01082007 2	Being Cash Paid towards Purchase of Stamp Papers	110.00		675.00 Dr
01 Sep, 2007	SCP B01092007 2	Being amount paid to Aruna towards purchase of Stamp papers	105.00		780.00 Dr
	SCP B01092007 3	Being amount paid to Aruna toowards purchase of Bond Papers of Soham Sir	15.00		795.00 Dr
22 Sep, 2007	SCP B22092007 2	Being amount paid to Venkateshwar Rao	210.00		1,005.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2008	SCP B07012008	1			
		towards purchse of Stamp Paper			
		Being cash paid to Shankar Rao towards Valuation of polt No.280	4,500.00		5,505.00 Dr
	SCP B07012008	2			
		Being cash paid to Shankar Rao towards Valuation of polt No.280	4,500.00		10,005.00 Dr
10 Jan, 2008	SCP B10012008	1			
		Being cash paid to SRO towards purchase of Stamp papers	2,500.00		12,505.00 Dr
24 Jan, 2008	SCP B24012008	1			
		Being amount paid to Prabhakar Reddy towards MOA for flat nio.280 with SRO	55,000.00		67,505.00 Dr
	SCP B24012008	2			
		Being cash paid to Mahinder towards franking chaRGES @ .10% ON 285 lakhs for disbursement with SRO	28,500.00		96,005.00 Dr
	SCP B24012008	4			
		BEING CASH PAID TOWARDS PURCHASE OF STAMP PAPERS 3NOS 2105/-	315.00		96,320.00 Dr
01 Feb, 2008	SBP E01022008	2			
		Being cheque issued to Ramakrishna Prasad towards Advocate Charges	1,25,000.00		2,21,320.00 Dr
		Total/Closing Balance	2,21,320.00		2,21,320.00 Dr
		Opening Balance			0.00 Dr
Loan Processing Charges					
23 Aug, 2007	SBP E23082007	1			
		Being cheque issued to Reliance Consumer Ltd towards loan processing of plot no 280.	3,500.00		3,500.00 Dr
	SBR E23082007	2			
		Being cheque reversed given to Reliance Consumer as stop payment is issued for the same.		3,500.00	0.00 Dr
27 Dec, 2007	SBP E27122007	2			
		Being cheque issued to Kotak Mahindra Bank Ltd. towards loan processing charges(non-returnable).	2,000.00		2,000.00 Dr
08 Jan, 2008	SBP E08012008	1			
		Bein g cheque Issued to Kotak Mahendra Bank	1,60,113.00		1,62,113.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ltd towards Processing charges 5% on that Service Tax 12.36%			
		Total/Closing Balance	1,65,613.00	3,500.00	1,62,113.00 Dr
		Opening Balance			0.00 Dr
Depreciation					
31 Mar, 2008	JV 31032008 7	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation for the year 07-08 @ 15%	3,218.00		3,218.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%	302.00		3,520.00 Dr
	JV 31032008 7	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 07-08 @ 10%	1,075.50		4,595.50 Dr
	JV 31032008 7	Being amount debited to Depreciation & credited to Kinetic Honda towards Depreciation for the year 07-08 @ 10%	789.19		5,384.69 Dr
	JV 31032008 7	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 07-08 @ 10%	2,220.00		7,604.69 Dr
		Total/Closing Balance	7,604.69		7,604.69 Dr
		Opening Balance			0.00 Dr
Vehicle Insurance					
05 Feb, 2008	SCP B05022008 1	Being cash paid towards insurance for vechile no AP 10R 9619	1,000.00		1,000.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from Vehicle Insurance to Drawings account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
I.T. Representation Fees					
18 Aug, 2007	SCP B18082007 1	Being Cash Paid to Ajay Mehtha towards IT filling for the Fininancial Year 2006- 2007 for Ajeeta Mody IT Filling	1,000.00		1,000.00 Dr
	SCP B18082007 2	Being Cash Paid to Ajay	1,000.00		2,000.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Mehta towards IT Refund filling Of Soham Modi HUF for the Finanacial Year of 2006-2007			
13 Dec, 2007	SBP E13122007 1	Being cheque issued to Ajay Mehta towards I.T Representation Fees for the mo Year 2006-07	1,684.00		3,684.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from I.T. Representation Fees payable to I.T. Representation fees account.	751.00		4,435.00 Dr
	JV 31032008 5	Bieng amount credited to I.T. Representation Fees payable & debited to I.T. Representation fees towards I.T. Fees for 07-08.	1,684.00		6,119.00 Dr
		Total/Closing Balance	6,119.00		6,119.00 Dr
		Opening Balance			0.00 Dr
House Keeping Charges					
05 Jan, 2008	SBP E05012008 1	Being amount paid towards House Keeping charges for the month of Dec 07	2,000.00		2,000.00 Dr
09 Jan, 2008	SBP E09012008 5	Being cheque issued towards Loan Deduct Monthly 600/-	3,000.00		5,000.00 Dr
07 Feb, 2008	SBP E07022008 3	Being cheque issued towards house keeping charges for the month January.08	1,271.00		6,271.00 Dr
03 Mar, 2008	SBP E03032008 1	Being cheque issued to wards house keeping charges for the month feb.08	1,400.00		7,671.00 Dr
31 Mar, 2008	JV 31032008 19	Being amount transferred from House Keeping Charges to Drawings account.		7,671.00	0.00 Dr
		Total/Closing Balance	7,671.00	7,671.00	0.00 Dr
		Opening Balance			0.00 Dr
Bad Debts written off					
31 Mar, 2008	JV 31032008 20	Being amount credited to Mahesh Kadakia & debited to Bad debits	15,000.00		15,000.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	20				
31 Mar, 2008	JV	31032008	20	written off. Being amount credited to Varsha M Kadakia & debited to Bad debits	40,000.00		55,000.00 Dr
	JV	31032008	20	written off. Being amount credited to Kishore Kumar & debited to Bad debits	1,200.00		56,200.00 Dr
				written off. Total/Closing Balance	56,200.00		56,200.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2008	JV	31032008	21	Being amount debited to Share of Loss & credited to Modi Estates towards Share of Loss for the year 07-08	70,480.90		70,480.90 Dr
				Total/Closing Balance	70,480.90		70,480.90 Dr
				Opening Balance			0.00 Dr
19 Apr, 2007	SCP	B19042007	1	Being cash paid to Kishore Kumar towards on account for labour charges of labours for residence work Channel cleaning.	1,200.00		1,200.00 Dr
31 Mar, 2008	JV	31032008	20	Being amount credited to Kishore Kumar & debited to Bad debits		1,200.00	0.00 Dr
				written off. Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
				Opening Balance			0.00 Dr
19 Dec, 2007	SCP	B19122007	1	Being amount paid towards on account	7,500.00		7,500.00 Dr
07 Jan, 2008	SCR	B07012008	1	Being amount received towards on account		7,500.00	0.00 Dr
				Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
				Opening Balance			0.00 Dr
24 Jan, 2008	SCP	B24012008	7	Being cash paid towards on A/c for purchase of electricqal items	1,300.00		1,300.00 Dr
25 Jan, 2008	SCR	B25012008	1	Being cash received towards on A/c reversal		1,300.00	0.00 Dr
				Total/Closing Balance	1,300.00	1,300.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2007	SCP	B25042007	5	Being cash paid to Phani Kumar towards on account for add in DC	1,500.00		1,500.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for SRi Vensai Project at Komapilly.			
		Total/Closing Balance	1,500.00		1,500.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
09 May, 2007	SCP B09052007 3	Being cash paid to Ramesh toward on account for add in DC.	1,500.00		1,500.00 Dr
11 May, 2007	SCP B11052007 1	Being cash paid to Ramesh towards on account for vehicle insurance.	1,000.00		2,500.00 Dr
04 Jun, 2007	SCP B04062007 3	Being cah paid to Ramesh towards on account for hit spray.	200.00		2,700.00 Dr
30 Jun, 2007	SCR B30062007 1	Being cash received from Ramesh towards on account.		1,575.00	1,125.00 Dr
06 Sep, 2007	SCR B06092007 2	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188 this is (Misc Expences)		500.00	625.00 Dr
	SCP B06092007 3	Being amount paid towards on account payment for Translation of Telugu paper to English Syno /188	500.00		1,125.00 Dr
12 Dec, 2007	SCR B12122007 1	Being amount received towards on account		6,000.00	4,875.00 Cr
13 Dec, 2007	SCP B13122007 1	Being amount paid towards on account	6,000.00		1,125.00 Dr
04 Feb, 2008	SCR B04022008 2	Being cash received towards on A/c		1,000.00	125.00 Dr
		Total/Closing Balance	9,200.00	9,075.00	125.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
29 Dec, 2007	SCP B29122007 1	Being amount paid towards on account for Payment of Electricity Bill For Plot No- 280	5,000.00		5,000.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2007	SCR B29122007 2	Being Amount Received towards on account		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Jai Kumar On account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Murali on account			0.00 Dr
		Opening Balance			0.00 Dr
12 May, 2007	SCP B12052007 3	Being cash paid to Murali towards on account for painting work at 205 and 304 flat of Sapphire.	5,000.00		5,000.00 Dr
		Total/Closing Balance	5,000.00		5,000.00 Dr
		Venkaateshwar Rao On account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Shankar Reddy on account			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Ramana Murthy On A/C			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Purshotam on A/C			0.00 Dr
		Opening Balance			0.00 Dr
22 Nov, 2007	SCR B22112007 1	Being amount received toward on account		1,200.00	1,200.00 Cr
23 Nov, 2007	SCP B23112007 1	Being amount paid towards on account	1,200.00		0.00 Dr
13 Dec, 2007	SCP B13122007 2	Being amount paid towards on account	350.00		350.00 Dr
14 Dec, 2007	SCR B14122007 1	Being amount received towards on account		350.00	0.00 Dr
24 Jan, 2008	SCP B24012008 6	Being cash paid towards on A/c	1,000.00		1,000.00 Dr
01 Feb, 2008	SCP B01022008 1	Being cash paid towards on A/c	1,000.00		2,000.00 Dr
04 Feb, 2008	SCR B04022008 1	Being cash received towards on A/c reversal		1,000.00	1,000.00 Dr
09 Feb, 2008	SCR B09022008 1	Being cash received towards on A/c reversal		580.00	420.00 Dr
25 Feb, 2008	SCR B25022008 1	Being amount received towards on account payment		420.00	0.00 Dr
01 Mar, 2008	SCP B01032008 1	Being amount paid to Purushotham towards on A/c	1,000.00		1,000.00 Dr
	SCR B01032008 1	Being cash received towards on A/c reversal		1,000.00	0.00 Dr
29 Mar, 2008	SCP B29032008 1	Being cash paid towards on A/c	1,500.00		1,500.00 Dr
		Total/Closing Balance	6,050.00	4,550.00	1,500.00 Dr

SOHAM MODI 2007-2008
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Srinivas Reddy On account		Opening Balance			0.00 Dr
01 Sep, 2007	SCP B01092007 4	Being amount paid towards on account (Sy.No.188)	8,000.00		8,000.00 Dr
06 Dec, 2007	SCP B06122007 1	Being amount paid towards on account	5,000.00		13,000.00 Dr
12 Dec, 2007	SCR B12122007 2	Being amount received towards on account		8,000.00	5,000.00 Dr
	SCR B12122007 3	Being amount received towards on account		5,000.00	0.00 Dr
		Total/Closing Balance	13,000.00	13,000.00	0.00 Dr
Shivraj on account		Opening Balance			0.00 Dr
21 Nov, 2007	SCP B21112007 1	Being amount paid towards on account	60.00		60.00 Dr
29 Dec, 2007	SCR B29122007 1	Being amount Received towards on account		60.00	0.00 Dr
07 Feb, 2008	SCP B07022008 2	Being cash paid towards petrol conveyence	100.00		100.00 Dr
		Total/Closing Balance	160.00	60.00	100.00 Dr

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
30 Apr, 2007			
JV 30042007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007. Rent Receipts - Modi Shelters	12,000.00	
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of April 2007.		12,000.00
JV 30042007 2	T.D.S. Being TDS deducted from Rent from Modi Shelters for the month of April 07 Modi Shelters Pvt. Ltd.	1,854.00	
	Being TDS deducted from Rent from Modi Shelters for the month of April 07		1,854.00
JV 30042007 3	L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of April 2007. L.K.Agencies - Rent Receipts	26,250.00	
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of April 2007.		26,250.00
JV 30042007 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	
	Being amount deducted towards TDS @ 15.45%		4,056.00
JV 30042007 5	DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of April 2007. Rent receipts - DBS Communication	3,953.00	
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		3,953.00

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	towards Rent for the month of April 2007.	48,113.00	48,113.00
31 May, 2007			
JV 31052007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of May 2007. Rent Receipts - Modi Shelters Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of May 2007.	12,000.00	12,000.00
JV 31052007 2	T.D.S. Being TDS deducted from Rent from Modi Shelters for the month of May 07 Modi Shelters Pvt. Ltd. Being TDS deducted from Rent from Modi Shelters for the month of May 07	1,854.00	1,854.00
JV 31052007 3	L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of May 2007. L.K.Agencies - Rent Receipts Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of May 2007.	26,250.00	26,250.00
JV 31052007 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies Being amount deducted towards TDS @ 15.45%	4,056.00	4,056.00
JV 31052007 5	DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of May 2007. Rent receipts - DBS Communication Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00	3,953.00

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	towards Rent for the month of May 2007.	48,113.00	48,113.00
30 Jun, 2007			
JV 30062007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of June 2007. Rent Receipts - Modi Shelters Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of June 2007.	12,000.00	12,000.00
JV 30062007 2	T.D.S. Being TDS deducted from Rent from Modi Shelters for the month of June 07 Modi Shelters Pvt. Ltd. Being TDS deducted from Rent from Modi Shelters for the month of June 07	1,854.00	1,854.00
JV 30062007 3	L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of June 2007. L.K.Agencies - Rent Receipts Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of June 2007.	26,250.00	26,250.00
JV 30062007 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies Being amount deducted towards TDS @ 15.45%	4,056.00	4,056.00
JV 30062007 5	DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of June 2007. Rent receipts - DBS Communication Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications	3,953.00	3,953.00

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	towards Rent for the month of June 2007.	48,113.00	48,113.00
31 Jul, 2007			
JV 31072007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of July 2007. Rent Receipts - Modi Shelters	12,000.00	12,000.00
JV 31072007 2	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of July 2007. Modi Shelters Pvt. Ltd. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. T.D.S.	1,854.00	1,854.00
JV 31072007 3	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of July 2007. L.K.Agencies - Rent Receipts	26,250.00	26,250.00
JV 31072007 4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of July 2007. T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	4,056.00
JV 31072007 5	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of July 2007. Rent receipts - DBS Communication	3,953.00	3,953.00
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications		

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	towards Rent for the month of July 2007.	48,113.00	48,113.00
31 Aug, 2007			
JV 31082007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of August 2007.	12,000.00	
	Rent Receipts - Modi Shelters Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of August 2007.		12,000.00
JV 31082007 2	T.D.S. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,854.00	
	Modi Shelters Pvt. Ltd. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		1,854.00
JV 31082007 3	L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of August 2007.	26,250.00	
	L.K.Agencies - Rent Receipts Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of August 2007.		26,250.00
JV 31082007 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	
	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar)		4,056.00
JV 31082007 5	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of August 2007.	3,953.00	
	Rent receipts - DBS Communication		3,953.00

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of August 2007.	48,113.00	48,113.00
30 Sep, 2007			
JV 30092007 1	Atit J. Shah Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Housing Loans	10,500.00	10,500.00
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Darshit J. Shah	10,500.00	38,136.00
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Loans.	38,136.00	
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Darshit J Shah		3,864.00
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Housing Loans	3,864.00	
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Jagdish J Shah		16,500.00
	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Housing Loans	16,500.00	
	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Jagdish Shah HUF.		17,076.00
	Being amount credited to Jagdish J Shah Huf &		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Housing Loans Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Jagdish Shah HUF	17,076.00	11,424.00
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Loans.	11,424.00	
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Kalpana J Shah		52,500.00
	Being amount credited to Smt. Kalpana J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Interest on Housing Loans	52,500.00	
JV 30092007 2	Being amount credited to Smt. Kalpana J Shah & Debited to Interest on Loans towards Interst from April 07 to September 07 @ 12% Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of September 2007.	12,720.00	
	Rent Receipts - Modi Shelters Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of September 2007.		12,720.00
JV 30092007 3	Modi Shelters Pvt. Ltd. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. T.D.S.	1,965.00	1,965.00
JV 30092007 4	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. L.K.Agencies Being amount amount debited to L.K. Agencies &	26,250.00	

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31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Credited to Rent receipts - L.K. Agencies towards Rent for the month of September 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
JV 30092007 5	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of September 2007.		
	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45% L.K.Agencies		4,056.00
JV 30092007 6	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar)	3,953.00	
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of September 2007.		
	Rent receipts - DBS Communication		3,953.00
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of September 2007.		
Date Total		1,98,944.00	1,98,944.00
31 Oct, 2007			
JV 31102007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of October 2007.	12,720.00	
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of October 2007.		
JV 31102007 2	T.D.S. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.	1,965.00	
	Modi Shelters Pvt. Ltd.		1,965.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account.		
JV 31102007 3	L.K.Agencies	26,250.00	

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
JV 31102007 4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of October 2007.		
	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45% L.K.Agencies		4,056.00
JV 31102007 5	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar)	3,953.00	
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of October 2007.		
	Rent receipts - DBS Communication		3,953.00
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of October 2007.		
Date Total		48,944.00	48,944.00
02 Nov, 2007			
JV 02112007 1	Modi Properties & Investments Pvt Ltd	10,650.00	
	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats. Alpine estates		10,650.00
	Being phaninder loan transferred from Summit Builders to MPIPL to Soham Modi to Alpine Estats.		
Date Total		10,650.00	10,650.00
30 Nov, 2007			
JV 30112007 1	Modi Shelters Pvt. Ltd.	12,720.00	
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of November 2007.		
	Rent Receipts - Modi Shelters		12,720.00

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 30112007 2	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of November 2007. Modi Shelters Pvt. Ltd. Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. T.D.S.	1,965.00	1,965.00
JV 30112007 3	Being amount credited to Modi Shelters Pvt. Ltd. Rent account & Debited TDS Receivable account. L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of November 2007. L.K.Agencies - Rent Receipts	26,250.00	26,250.00
JV 30112007 4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of November 2007. T.D.S.	4,056.00	4,056.00
JV 30112007 5	Being amount deducted towards TDS @ 15.45% L.K.Agencies Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of November 2007. Rent receipts - DBS Communication	3,953.00	3,953.00
Date Total	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of November 2007.	48,944.00	48,944.00
31 Dec, 2007 JV 31122007 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of December 2007.	12,720.00	

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Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of December 2007.		
JV 31122007 2	T.D.S.	1,965.00	
	Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.		1,965.00
JV 31122007 3	Being amount deducted towards TDS @ 15.45% L.K.Agencies	26,250.00	
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of December 2007.		
	L.K.Agencies - Rent Receipts		26,250.00
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of December 2007.		
JV 31122007 4	T.D.S.	4,056.00	
	Being amount deducted towards TDS @ 15.45% L.K.Agencies		4,056.00
JV 31122007 5	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar)	3,953.00	
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of December 2007.		
	Rent receipts - DBS Communication		3,953.00
	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of December 2007.		
Date Total		48,944.00	48,944.00
31 Jan, 2008			
JV 31012008 1	Modi Shelters Pvt. Ltd.	12,720.00	
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of January 2008.		
	Rent Receipts - Modi Shelters		12,720.00

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Document Number	Account/Narration	Debit	Credit
JV 31012008 2	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of January 2008. T.D.S. Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.	1,965.00	1,965.00
JV 31012008 3	Being amount deducted towards TDS @ 15.45% L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of January 2008. L.K.Agencies - Rent Receipts	26,250.00	26,250.00
JV 31012008 4	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of January 2008. T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	4,056.00
JV 31012008 5	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of January 2008. Rent receipts - DBS Communication	3,953.00	3,953.00
Date Total		48,944.00	48,944.00
06 Feb, 2008			
JV 06022008 1	Ajay Mehta Being amount credited to Ajay Mehta & Debited to Interest on Loans Interest upto 31-12-08. Interest on Loans. Being amount credited to Ajay Mehta & Debited to Interest on Loans Interest upto 31-12-08. Ajay Mehta (HUF)	33,658.00	33,658.00
			7,479.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ajay Mehta (Huf) & Debited to Interest on Loans Interest upto 31-12-08. Interest on Loans.	7,479.00	
	Being amount credited to Ajay Mehta (Huf) & Debited to Interest on Loans Interest upto 31-12-08. Anitha Mehta		33,658.00
	Being amount credited to Anita Mehta & Debited to Interest on Loans Interest upto 31-12-08. Interest on Loans.	33,658.00	
	Being amount credited to Anita Mehta & Debited to Interest on Loans Interest upto 31-12-08.	74,795.00	74,795.00
Date Total			
29 Feb, 2008			
JV 29022008 1	Modi Shelters Pvt. Ltd. Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of February 2008. Rent Receipts - Modi Shelters	12,720.00	
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of February 2008.		12,720.00
JV 29022008 2	T.D.S. Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.	1,965.00	
	Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.		1,965.00
JV 29022008 3	L.K.Agencies Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008. L.K.Agencies - Rent Receipts	26,250.00	
	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of February 2008.		26,250.00
JV 29022008 4	T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	
	Being amount deducted towards TDS @ 15.45% L.K.Agencies		4,056.00

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Document Number	Account/Narration	Debit	Credit
JV 29022008 5	DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of February 2008. Rent receipts - DBS Communication Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of February 2008.	3,953.00	3,953.00
Date Total		48,944.00	48,944.00
31 Mar, 2008			
JV 31032008 1	Mahendra C Desai Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days Interest on Loans. Being Interest credited to Mahendra Desai @ 18% on Rs.500000/- for 365 Days Apruva Desai Being Interest credited to Apruva Desai @ 18% on Rs.300000/- for 365 Days Interest on Loans. Being Interest credited to Apruva Desai @ 18% on Rs.300000/- for 365 Days Vipul M Desai Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 365 Days Interest on Loans. Being Interest credited to Vipul Desai @ 18% on Rs.300000/- for 365 Days Surabhi M Desai Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days Interest on Loans. Being Interest credited to Surabhi Desai @ 18% on Rs.500000/- for 365 Days	90,000.00 90,000.00 54,000.00 54,000.00 54,000.00 90,000.00	90,000.00 54,000.00 54,000.00 90,000.00
JV 31032008 2	Modi Properties & Investments Pvt Ltd Being amount credited to MPIPL & debited to Modi		5,00,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 3	Housing Private Limited towards Laxminaryana Land advance transferred. Modi Housing Pvt Ltd. Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Laxminaryana Land advance transferred.	5,00,000.00	
	Modi Properties & Investments Pvt Ltd Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.		5,00,000.00
	Modi Housing Pvt Ltd. Being amount credited to MPIPL & debited to Modi Housing Private Limited towards Kashinadh Yadav Land advance transferred.	5,00,000.00	
	Ajay Mehta Being amount credited to Ajay mehta & debited to Interest on Loans towards Interest Q.E.31-3-08. Interest on Loans.	5,625.00	5,625.00
	Being amount credited to Ajay mehta & debited to Interest on Loans towards Interest Q.E.31-3-08. Ajay Mehta (HUF)		15,000.00
	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08. Interest on Loans.	15,000.00	
	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08. Anitha Mehta		5,625.00
	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08. Interest on Loans.	5,625.00	
	Being amount credited to Ajay mehta Huf & debited to Interest on Loans towards Interest Q.E.31-3-08. I.T. Representation Fees payable		751.00
	Being amount transferred from I.T. Representation Fees payable to I.T. Representation fees account. I.T. Representation Fees	751.00	
JV 31032008 4	Being amount transferred from I.T. Representation Fees payable to I.T. Representation fees account. I.T. Representation Fees	751.00	
JV 31032008 5	Being amount transferred from I.T. Representation Fees payable to I.T. Representation fees account. I.T. Representation Fees	1,684.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 6	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation fees towards I.T. Fees for 07-08. I.T. Representation Fees payable		1,684.00
	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation fees towards I.T. Fees for 07-08. Atit J. Shah		10,500.00
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Housing Loans	10,500.00	
	Being amount credited to Atit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Darshit J. Shah		38,136.00
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Loans.	38,136.00	
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Darshit J Shah		3,864.00
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Housing Loans	3,864.00	
	Being amount credited to Darshit J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Jagdish J Shah		16,500.00
	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Interest on Housing Loans	16,500.00	
	Being amount credited to Jagdish J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12% Jagdish Shah HUF.		17,076.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 7	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Interest on Housing Loans	17,076.00	
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Jagdish Shah HUF		11,424.00
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Interest on Loans.	11,424.00	
	Being amount credited to Jagdish J Shah Huf & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Kalpana J Shah		52,500.00
	Being amount credited to Kalpana J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Interest on Housing Loans	52,500.00	
	Being amount credited to Kalpana J Shah & Debited to Interest on Loans towards Interst from October 07 to March 08 @ 12%		
	Depreciation	3,218.00	
	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation for the year 07-08 @ 15%		
Air Conditioner		3,218.00	
Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation for the year 07-08 @ 15%			
Depreciation	302.00		
Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%			
Computer		302.00	
Being amount debited to Depreciation & credited to Computers towards Depreciation for the year 07-08 @ 60%			
Depreciation	1,075.50		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 07-08 @ 10%		
	Furniture & Fixtures		1,075.50
	Being amount debited to Depreciation & credited to Furniture & Fixtures towards Depreciation for the year 07-08 @ 10%		
	Depreciation	789.19	
	Being amount debited to Depreciation & credited to Kinetic Honda towards Depreciation for the year 07-08 @ 10%		
	Kinetic Honda		789.19
	Being amount debited to Depreciation & credited to Kinetic Honda towards Depreciation for the year 07-08 @ 10%		
	Depreciation	2,220.00	
	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 07-08 @ 10%		
	Office Equipments		2,220.00
	Being amount debited to Depreciation & credited to Office Equipments towards Depreciation for the year 07-08 @ 10%		
JV 31032008 8	Modi Shelters Pvt. Ltd.	12,720.00	
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of March 2008.		
	Rent Receipts - Modi Shelters		12,720.00
	Being amount Credited to Debited to Modi Shelters Pvt. Ltd. & Credited to Rent Receipts - Modi Shelters towards Rent for the month of March 2008.		
JV 31032008 9	T.D.S.	1,965.00	
	Being amount deducted towards TDS @ 15.45% Modi Shelters Pvt. Ltd.		1,965.00
	Being amount deducted towards TDS @ 15.45% L.K.Agencies	26,250.00	
JV 31032008 10	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008.		
	L.K.Agencies - Rent Receipts		26,250.00

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Document Number	Account/Narration	Debit	Credit
JV 31032008 11	Being amount amount debited to L.K. Agencies & Credited to Rent receipts - L.K. Agencies towards Rent for the month of March 2008. T.D.S. Being amount deducted towards TDS @ 15.45% L.K.Agencies	4,056.00	4,056.00
JV 31032008 12	Being amount deducted towards TDS @ 15.45% DBS Communications (Anil Kumar) Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of March 2008. Rent receipts - DBS Communication	3,953.00	3,953.00
JV 31032008 13	Being amount debited to DBS Communications & Credited to Rent receipts - DBS Communications towards Rent for the month of March 2008. Interest - MPIPL Being amount credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest for the year 07-08 @ 4% Modi Properties & Investments Pvt Ltd Being amount credited to Interest & debited to Modi Properties & Investments Pvt. Ltd. towards Interest for the year 07-08 @ 4% T.D.S. Being amount debited to TDS & Credited to MPIPL towards TDS deducted @ 11.33% Modi Properties & Investments Pvt Ltd	1,74,063.00 1,74,063.00 19,721.00	1,74,063.00 19,721.00
JV 31032008 15	Being amount debited to TDS & Credited to MPIPL towards TDS deducted @ 11.33% Alpine estates Being amount debited to Alpine Estates & Credited to Share of Profit to partnership firms towards Share of Profit for the year 07-08. Share of Profit from Alpine Estates Being amount debited to Alpine Estates & Credited	16,56,338.39	16,56,338.39

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Document Number	Account/Narration	Debit	Credit
JV 31032008 16	to Share of Profit to partnership firms towards Share of Profit for the year 07-08. Interest - MHPL Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4% Modi Housing Pvt Ltd. Being amount credited to Interest & debited to Modi Housing Pvt. Ltd. towards interest for the year 07-08 @ 4% T.D.S. Being TDS Receivable @ 10.3% Modi Housing Pvt Ltd.	6,19,483.00 6,19,483.00 63,807.00	6,19,483.00 63,807.00
JV 31032008 17	Being TDS Receivable @ 10.3% Modi Housing Pvt Ltd. Interest - SHPL Being amount credited to Interest & debited to Summit Housing Pvt. Ltd. towards Interest @ 4% for the year 07-08. Summit Housing Pvt Ltd Being amount credited to Interest & debited to Summit Housing Pvt. Ltd. towards Interest @ 4% for the year 07-08. T.D.S. Being TDS Receivable @ 10.3% on interest Summit Housing Pvt Ltd	 2,03,015.00 2,03,015.00 20,910.00	2,03,015.00 20,910.00
JV 31032008 18	Being TDS Receivable @ 10.3% on interest Ritesh Tiberwala HUF Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Interest for the year 07-08 @ 9% Interest - Ritesh Tibrewal (Huf) Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Interest for the year 07-08 @ 9%	90,000.00	90,000.00
JV 31032008 19	Baby Nidhi Modi Being amount transferred from Baby Nidhi Modi to Drawings account. Drawings Account Being amount transferred from Baby Nidhi Modi to Drawings account.	8,100.63	8,100.63

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Document Number	Account/Narration	Debit	Credit
	Baby Nisha Modi		8,100.58
	Being amount transferred from Baby Nisha Modi to Drawings account.		
	Drawings Account	8,100.58	
	Being amount transferred from Baby Nisha Modi to Drawings account.		
	Miscellaneous Expenses		677.00
	Being amount transferred from Miscellaneous Expenss to Drawings account.		
	Drawings Account	677.00	
	Being amount transferred from Miscellaneous Expenss to Drawings account.		
	Telephone Charges		36,312.00
	Being amount transferred from Telephone Expenss to Drawings account.		
	Drawings Account	36,312.00	
	Being amount transferred from Telephone Expenss to Drawings account.		
	Electricity Charges		51,451.00
	Being amount transferred from Electricity Charges to Drawings account.		
	Drawings Account	51,451.00	
	Being amount transferred from Electricity Charges to Drawings account.		
	Water Bill		28,802.50
	Being amount transferred from Water Bill to Drawings account.		
	Drawings Account	28,802.50	
	Being amount transferred from Water Bill to Drawings account.		
	Vehicle Insurance		1,000.00
	Being amount transferred from Vehicle Insurance to Drawings account.		
	Drawings Account	1,000.00	
	Being amount transferred from Vehicle Insurance to Drawings account.		
	House Keeping Charges		7,671.00
	Being amount transferred from House Keeping Charges to Drawings account.		
	Drawings Account	7,671.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032008 20	Being amount transferred from House Keeping Charges to Drawings account. Mahesh Kadakia Being amount credited to Mahesh Kadakia & debited to Bad debits written off. Bad Debits written off Being amount credited to Mahesh Kadakia & debited to Bad debits written off. Varsha M. Kadakia Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Bad Debits written off Being amount credited to Varsha M Kadakia & debited to Bad debits written off. Kishore Kumar On Account Being amount credited to Kishore Kumar & debited to Bad debits written off. Bad Debits written off Being amount credited to Kishore Kumar & debited to Bad debits written off.	15,000.00 15,000.00 40,000.00 40,000.00 1,200.00 1,200.00	15,000.00 40,000.00 1,200.00
JV 31032008 21	Share of Loss from Modi Estates Being amount debited to Share of Loss & credited to Modi Estates towards Share of Loss for the year 07-08 Modi Estates Being amount debited to Share of Loss & credited to Modi Estates towards Share of Loss for the year 07-08	70,480.90	70,480.90
Date Total		46,39,366.69	46,39,366.69
Document Total		54,09,040.69	54,09,040.69