

## **BOOKS OF ACCOUNTS**

Name : *M/s. Soham Modi*

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

F. Y: 2008 - 2009

## SOHAM MODI 2008-09

31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				22,001.09 Dr
01 Apr, 2008					
SCP B01042008 1	previous year adjustment. Dr. Tejal Modi		18,000.00	18,000.00 Dr	4,001.09 Dr
	Total / Closing Balance		<b>18,000.00</b>		<b>4,001.09 Dr</b>
05 Apr, 2008					
SCP B05042008 4	Being cash paid to Venkatesh towards purchase of artificial cotton		500.00		3,501.09 Dr
	Repairs & Maintenance- plot 280			500.00 Dr	
SCP B05042008 5	Being cash paid to Fab India towards purchase of booster		795.00	795.00 Dr	2,706.09 Dr
	Drawings Account				
	Total / Closing Balance		<b>1,295.00</b>		<b>2,706.09 Dr</b>
08 Apr, 2008					
SCR B08042008 1	Being cash received towards on A/c revesal	15,000.00			17,706.09 Dr
	Ramesh CH on account			15,000.00 Cr	
SCP B08042008 1	Being cash paid towards on A/c Ramesh CH on account		15,000.00	15,000.00 Dr	2,706.09 Dr
DEP L08042008 1	Being cash deposited in Bank towards clousure of OD Account		4,140.00		1,433.91 Cr
	SBI Bank M.G.Road - OD Account			4,140.00 Dr	
	Being cash deposited in Bank towards clousure of OD Account				
	Total / Closing Balance	<b>15,000.00</b>	<b>19,140.00</b>		<b>1,433.91 Cr</b>

## SOHAM MODI 2008-09

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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Apr, 2008 SCP B09042008 1	Being cash paid to SRO towards purchase of stamp papers Jade Estates Total / Closing Balance		1,200.00	1,200.00 Dr	2,633.91 Cr
			<b>1,200.00</b>		<b>2,633.91 Cr</b>
11 Apr, 2008 SCR B11042008 1	Being cash received towards on A/c Purshotam on A/C	1,500.00		1,500.00 Cr	1,133.91 Cr
SCP B11042008 1	Being cash paid towards on A/c Shankar Reddy On A/c Total / Closing Balance		4,000.00	4,000.00 Dr	5,133.91 Cr
		<b>1,500.00</b>	<b>4,000.00</b>		<b>5,133.91 Cr</b>
14 Apr, 2008 WTD N14042008 1	Being cash withdrawn from Bank Kotak Mahindra Bank - OD Being cash withdrawn from Bank Total / Closing Balance	50,000.00		50,000.00 Cr	44,866.09 Dr
		<b>50,000.00</b>			<b>44,866.09 Dr</b>
15 Apr, 2008 DEP E15042008 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank Total / Closing Balance		50,000.00	50,000.00 Dr	5,133.91 Cr
			<b>50,000.00</b>		<b>5,133.91 Cr</b>
16 Apr, 2008 SCP B16042008 1	Being cash paid to Tata teleservices towards bill for the month March 08 Telephone Charges		970.00	970.00 Dr	6,103.91 Cr

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B16042008 2	Being cash paid to East Coast Hybrids towards purchase of plam trees Drawings Account Total / Closing Balance		500.00  <b>1,470.00</b>	  500.00 Dr	6,603.91 Cr  <b>6,603.91 Cr</b>
24 Apr, 2008 SCR B24042008 1	Being cash received towards on A/c reversal Shankar Reddy On A/c	4,000.00		4,000.00 Cr	2,603.91 Cr 10,548.91 Cr
DEP E24042008 1	Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance	  <b>4,000.00</b>	7,945.00  <b>7,945.00</b>	7,945.00 Dr	<b>10,548.91 Cr</b>
25 Apr, 2008 SCP B25042008 1	Being cash paid to Airtel towards purchase of new sim card Telephone Charges		180.00	180.00 Dr	10,728.91 Cr
SCP B25042008 2	Being cash paid to Ragvendra Xerox towards xerox of plans Printing & Stationary		120.00	120.00 Dr	10,848.91 Cr
SCP B25042008 3	Being cash paid to Shri Gaanga Medical Hall towards purchase of medicines Drawings Account		421.00	421.00 Dr	11,269.91 Cr
SCP B25042008 4	Being cash paid to National Insurance towards overseas mediclaim Insurance		2,988.00	2,988.00 Dr	14,257.91 Cr
SCP B25042008 5	Being cash paid to Indian Overseas BANK TOWARDS LAND USE NCERTIFICATE		100.00		14,357.91 Cr

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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E25042008 1	Jade Estates Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	25,000.00  <b>25,000.00</b>	  <b>3,809.00</b>	100.00 Dr 25,000.00 Cr	10,642.09 Dr  <b>10,642.09 Dr</b>
28 Apr, 2008 SCP B28042008 2	Being cash paid towards purchase of cement Purshotam on A/C		2,300.00		8,342.09 Dr
SCP B28042008 5	Being cash paid to HMWS & SB towards water tankers Water Bill Total / Closing Balance		810.00  <b>3,110.00</b>	2,300.00 Dr 810.00 Dr	7,532.09 Dr  <b>7,532.09 Dr</b>
02 May, 2008 SCP B02052008 1	Being cash paid to Kopal Computers towards purchase of S.D.card Drawings Account Total / Closing Balance		425.00  <b>425.00</b>	425.00 Dr	7,107.09 Dr  <b>7,107.09 Dr</b>
05 May, 2008 SCP B05052008 1	Being cash paid to Trivikrama towards installation charges for AC Drawings Account Total / Closing Balance		1,800.00  <b>1,800.00</b>	1,800.00 Dr	5,307.09 Dr  <b>5,307.09 Dr</b>
06 May, 2008 SCP B06052008 2	Being cash with drwan form ATM card Drawings Account		2,335.16	2,335.16 Dr	2,971.93 Dr

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD E06052008 1	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal) HDFC Bank Being cash withdrawls from Hdfc BAnk (Soham Sir Personal) Total / Closing Balance	2,335.16		2,335.16 Cr	5,307.09 Dr
		<b>2,335.16</b>	<b>2,335.16</b>		<b>5,307.09 Dr</b>
08 May, 2008					
SCP B08052008 1	Being cash paid towards petty cash expenses Purshotam on A/C		2,000.00		3,307.09 Dr
SCP B08052008 2	Being cash paid towards purchase of painting material Murali on account		1,500.00	2,000.00 Dr	1,807.09 Dr
SCP B08052008 3	Being cash paid towards purchase of mirriors Purshotam on A/C Total / Closing Balance		6,000.00	1,500.00 Dr 6,000.00 Dr	4,192.91 Cr
			<b>9,500.00</b>		<b>4,192.91 Cr</b>
10 May, 2008					
SCR B10052008 1	Being cash received towards on A/c revesal Purshotam on A/C	2,000.00		2,000.00 Cr	2,192.91 Cr
SCR B10052008 2	Being cash received towards on A/c revesal Purshotam on A/C	6,000.00		6,000.00 Cr	3,807.09 Dr
SCP B10052008 1	Being cash paid towards labour advance Hussain Peer on A/c Total / Closing Balance		500.00	500.00 Dr	3,307.09 Dr
		<b>8,000.00</b>	<b>500.00</b>		<b>3,307.09 Dr</b>

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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2008 WTD E12052008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	15,000.00  <b>15,000.00</b>		15,000.00 Cr	18,307.09 Dr  <b>18,307.09 Dr</b>
14 May, 2008 SCP B14052008 1	Being cash paid towards poersonal drawings Drawings Account Total / Closing Balance		15,000.00  <b>15,000.00</b>	15,000.00 Dr	3,307.09 Dr  <b>3,307.09 Dr</b>
21 May, 2008 SCP B21052008 1	Being cash paid to Krishna towards gardening work Repairs & Maintenance- plot 280		450.00		2,857.09 Dr
WTD E21052008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank Total / Closing Balance	25,000.00  <b>25,000.00</b>	<b>450.00</b>	450.00 Dr 25,000.00 Cr	27,857.09 Dr  <b>27,857.09 Dr</b>
30 May, 2008 SCP B30052008 1	Being cash paid to Purushotham towards purchase of glasses Purshotam on A/C Total / Closing Balance		2,000.00  <b>2,000.00</b>	2,000.00 Dr	25,857.09 Dr  <b>25,857.09 Dr</b>
07 Jun, 2008 SCR B07062008 1	Being cah received towards on A/c revesal	1,200.00			27,057.09 Dr

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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B07062008 1	Purshotam on A/C Being cash paid to Krishna towards gardening charges		600.00	1,200.00 Cr	26,457.09 Dr
SCP B07062008 2	Repairs & Maintenance- plot 280 Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines Drawings Account		393.00	600.00 Dr	26,064.09 Dr
	Total / Closing Balance	<b>1,200.00</b>	<b>993.00</b>	393.00 Dr	<b>26,064.09 Dr</b>
09 Jun, 2008					
SCP B09062008 1	Being cash paid to Shri Ganga Medical Hall towards purchase of medicines Drawings Account		274.00		25,790.09 Dr
	Total / Closing Balance		<b>274.00</b>	274.00 Dr	<b>25,790.09 Dr</b>
14 Jun, 2008					
SCR B14062008 1	Being cash received towards on A/c reversal Purshotam on A/C	800.00			26,590.09 Dr
	Total / Closing Balance	<b>800.00</b>		800.00 Cr	<b>26,590.09 Dr</b>
17 Jun, 2008					
SCP B17062008 1	Being cash paid towards purchase of polishing material Murali on account		600.00		25,990.09 Dr
	Total / Closing Balance		<b>600.00</b>	600.00 Dr	<b>25,990.09 Dr</b>
27 Jun, 2008					
SCP B27062008 1	Being cash paid to Computer Collections towards purchase of		450.00		25,540.09 Dr



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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B27062008 2	eXTRNAL hdd CASIN Drawings Account Being cash paid to Shri Ganga towards purchase of Medicines		404.00	450.00 Dr	25,136.09 Dr
SCP B27062008 3	Drawings Account Being cash paid to Regal Sports towards purchase of squash Balls		300.00	404.00 Dr	24,836.09 Dr
	Drawings Account Total / Closing Balance		<b>1,154.00</b>	300.00 Dr	<b>24,836.09 Dr</b>
28 Jun, 2008 SCP B28062008 1	Being cash paid to Varun Motors towards servicing charges of Maruthi AP9AD 8312		5,018.00		19,818.09 Dr
SCP B28062008 2	Vehicle Maintenace - 4 Wheeler Being cash paid to SRO towards purchase of stamp Papers		550.00	5,018.00 Dr	19,268.09 Dr
SCP B28062008 3	Jade Estates Being cash paid towards purchase of staMP PAPERS		165.00	550.00 Dr	19,103.09 Dr
SCP B28062008 5	Jade Estates Being cash paid towards prucashe of router Raj Kumar On A/c Total / Closing Balance		2,500.00	165.00 Dr 2,500.00 Dr	16,603.09 Dr <b>16,603.09 Dr</b>
30 Jun, 2008 SCR B30062008 1	Being cash receiveds towards on A/c reversal Raj Kumar On A/c	2,500.00		2,500.00 Cr	19,103.09 Dr

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B30062008 1	Being cash Paid to Sri Krishna Agenices towards purchase of UPS Battries Drawings Account		700.00		18,403.09 Dr
SCP B30062008 2	Being cash paid to computer collections towards purchase of D link Router Drawings Account		1,900.00	700.00 Dr	16,503.09 Dr
	Total / Closing Balance	<b>2,500.00</b>	<b>2,600.00</b>	1,900.00 Dr	<b>16,503.09 Dr</b>
01 Jul, 2008					
WTD E01072008 1	Being cash withdrawn from Bank HDFC Bank Being cash withdrawn from Bank	15,000.00		15,000.00 Cr	31,503.09 Dr
	Total / Closing Balance	<b>15,000.00</b>			<b>31,503.09 Dr</b>
02 Jul, 2008					
SCP B02072008 2	Being cash paid to Krishna Towards Gardening Charges Repairs & Maintenance- plot 280		750.00	750.00 Dr	30,753.09 Dr
	Total / Closing Balance		<b>750.00</b>		<b>30,753.09 Dr</b>
08 Jul, 2008					
SCP B08072008 1	Being cash Paid to Integated Solutions Towards purchase of I Mate Aganist Bill no 821 Dt 07.07.08 Drawings Account		700.00	700.00 Dr	30,053.09 Dr
	Total / Closing Balance		<b>700.00</b>		<b>30,053.09 Dr</b>

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jul, 2008 SCP B10072008 1	Being cash Paid to R K Tours & Travels towards railway ticket Booking Drawings Account Total / Closing Balance		1,183.00  <b>1,183.00</b>	  1,183.00 Dr	28,870.09 Dr  <b>28,870.09 Dr</b>
16 Jul, 2008 SCP B16072008 1	Being cash paid towards Advertisement of sale of Hundai Accent Ramesh CH on account		2,000.00	2,000.00 Dr	26,870.09 Dr
SCP B16072008 2	Being cash paid towards personal Drawings Drawings Account		1,000.00	1,000.00 Dr	25,870.09 Dr
SCP B16072008 3	Being cash paid to DTDC Courier towards courier to Mumbai Drawings Account		45.00	45.00 Dr	25,825.09 Dr
SCP B16072008 4	Being cash paid towards car booking. Varun Motors Total / Closing Balance		10,000.00 <b>13,045.00</b>	10,000.00 Dr	15,825.09 Dr <b>15,825.09 Dr</b>
19 Jul, 2008 SCR B19072008 1	Being cash received towards on Account reversal Ramesh CH on account	2,000.00		2,000.00 Cr	17,825.09 Dr
SCP B19072008 1	Being cash paid to Deccan Chronicle towards advertisement of sale of Accent Drawings Account Total / Closing Balance		1,100.00 <b>1,100.00</b>	1,100.00 Dr	16,725.09 Dr <b>16,725.09 Dr</b>

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31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jul, 2008					
SCP B21072008 1	Being cash paid towards purchase of books to Nisha & Nidhi Modi Martand On A/c		1,600.00		15,125.09 Dr
SCP B21072008 2	Being cash p[aid to Hindustan Seeds & Fertilizers towards purchase of Fertilizers Repairs & Maintenance- plot 280		810.00	1,600.00 Dr	14,315.09 Dr
	Total / Closing Balance		<b>2,410.00</b>	810.00 Dr	<b>14,315.09 Dr</b>
23 Jul, 2008					
SCR B23072008 1	Being cash received. Satish Modi	2,65,000.00		2,65,000.00 Cr	2,79,315.09 Dr
SCP B23072008 1	Being cash paid to Varun Motors. Varun Motors		2,65,000.00	2,65,000.00 Dr	14,315.09 Dr
	Total / Closing Balance	<b>2,65,000.00</b>	<b>2,65,000.00</b>		<b>14,315.09 Dr</b>
26 Jul, 2008					
SCP B26072008 1	Being cash paid to Maheshwari Enterprises towards purchase p of Electrical Items Aganist Bill No 5811 dt 25.09.08 Drawings Account		497.00	497.00 Dr	13,818.09 Dr
SCP B26072008 2	Being cash paid towards petrol for New Car SX4 Drawings Account		300.00	300.00 Dr	13,518.09 Dr
SCP B26072008 3	Being cash Paid to Deccan Chronicle towards advertisement of rental Flat Drawings Account		1,050.00	1,050.00 Dr	12,468.09 Dr
SCP B26072008 4	Being cash Paid towards purchase of Stamp Papers for Lease Agreement of		440.00		12,028.09 Dr

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31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B26072008 5	Sappire Appartments Legal Expenses Being cash Piad towards cleaning of Flat No 205		1,000.00	440.00 Dr	11,028.09 Dr
SCP B26072008 6	Purshotam on A/C Being cash Piad towards purchase of steel Sink & Plumbing Material Tanveer On A/c		2,000.00	1,000.00 Dr 2,000.00 Dr	9,028.09 Dr
	Total / Closing Balance		<b>5,287.00</b>		<b>9,028.09 Dr</b>
28 Jul, 2008 SCR B28072008 1	Being cash received towards on Account reversal Tanveer On A/c	2,000.00		2,000.00 Cr	11,028.09 Dr
	Total / Closing Balance	<b>2,000.00</b>			<b>11,028.09 Dr</b>
30 Jul, 2008 SCP B30072008 1	Being cash Paid to Shri Ganga Medicval Hall towards purchase of Medcinies		477.00		10,551.09 Dr
SCP B30072008 2	Drawings Account Being cash Paid towards purchase of Plywood Purshotam on A/C		2,000.00	477.00 Dr 2,000.00 Dr	8,551.09 Dr
	Total / Closing Balance		<b>2,477.00</b>		<b>8,551.09 Dr</b>
01 Aug, 2008 SCR B01082008 1	Being cash received towards on Account reversal Purshotam on A/C	1,000.00		1,000.00 Cr	9,551.09 Dr

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B01082008 1	Being cash paid towards capital Paramount Avenue Pvt. Ltd.		200.00		9,351.09 Dr
	Total / Closing Balance	<b>1,000.00</b>	<b>200.00</b>	200.00 Dr	<b>9,351.09 Dr</b>
06 Aug, 2008					
SCR B06082008 1	Being cash received towards on Account reversal Purshotam on A/C	2,000.00			11,351.09 Dr
				2,000.00 Cr	
WTD E06082008 1	Being cash withdrawn for petty cash HDFC Bank	15,000.00			26,351.09 Dr
	Being cash withdrawn for petty cash Total / Closing Balance	<b>17,000.00</b>		15,000.00 Cr	<b>26,351.09 Dr</b>
07 Aug, 2008					
SCR B07082008 1	Being cash received towards on Account reversal Martand On A/c	1,414.00			27,765.09 Dr
	Total / Closing Balance	<b>1,414.00</b>		1,414.00 Cr	<b>27,765.09 Dr</b>
09 Aug, 2008					
SCR B09082008 1	Being cash received towards on Account reversal Martand On A/c	186.00			27,951.09 Dr
				186.00 Cr	
SCP B09082008 1	Being cash Paid to R K tours & Travels aganist train tickets Drawings Account		8,638.00		19,313.09 Dr
	Total / Closing Balance	<b>186.00</b>	<b>8,638.00</b>	8,638.00 Dr	<b>19,313.09 Dr</b>
11 Aug, 2008					
SCP B11082008 1	Being cash paid to Krishna Towards		2,000.00		17,313.09 Dr

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**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	gardening charges for the month July 08 Repairs & Maintenance- plot 280 Total / Closing Balance		<b>2,000.00</b>	2,000.00 Dr	<b>17,313.09 Dr</b>
13 Aug, 2008 SCP B13082008 1	Being cash Paid to Sri ramakrishna towards purchase of Plants Repairs & Maintenance- plot 280 Total / Closing Balance		3,300.00 <b>3,300.00</b>	3,300.00 Dr	14,013.09 Dr <b>14,013.09 Dr</b>
20 Aug, 2008 SCP B20082008 1	Being cash paid towards servicing charges of Maruthi SX4 Shakeer On A/c		500.00		13,513.09 Dr
SCP B20082008 2	Being cash paid towards servicing charges of Maruthi SX4 Shakeer On A/c Total / Closing Balance		500.00 <b>1,000.00</b>	500.00 Dr 500.00 Dr	13,013.09 Dr <b>13,013.09 Dr</b>
22 Aug, 2008 SCP B22082008 1	Being cash Paid to Mahindra Club towards guest fee Club Bills		1,124.00		11,889.09 Dr
SCP B22082008 2	Being cash paid towards servicing charges of Maruthi SX4 Shakeer On A/c		1,500.00	1,124.00 Dr	10,389.09 Dr
SCP B22082008 3	Being cash to Varun Motors P Ltd towards servicing charges for SX4 Vehicle Maintenace - 4 Wheeler		1,536.00	1,500.00 Dr 1,536.00 Dr	8,853.09 Dr

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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>4,160.00</b>		<b>8,853.09 Dr</b>
23 Aug, 2008 SCP B23082008 1	Being cash paid towards paper Ad In DC Ramesh CH on account		1,500.00		7,353.09 Dr
	Total / Closing Balance		<b>1,500.00</b>	1,500.00 Dr	<b>7,353.09 Dr</b>
28 Aug, 2008 SCR B28082008 1	Being cash received towards on Account reversal Shakeer On A/c	2,500.00			9,853.09 Dr
SCP B28082008 1	Being cash Paid to Shri Ganga Medical Hall towards purchase of Medicines		426.00	2,500.00 Cr	9,427.09 Dr
WTD E28082008 1	Drawings Account Being cash withdrawar for petty cash HDFC Bank	10,000.00		426.00 Dr 10,000.00 Cr	19,427.09 Dr
	Total / Closing Balance	<b>12,500.00</b>	<b>426.00</b>		<b>19,427.09 Dr</b>
02 Sep, 2008 SCP B02092008 1	Being cash paid to Krishna towards Gardening charges Repairs & Maintenance- plot 280		1,800.00		17,627.09 Dr
	Total / Closing Balance		<b>1,800.00</b>	1,800.00 Dr	<b>17,627.09 Dr</b>
05 Sep, 2008 SCP B05092008 1	Being cash paid towards local Purchase Sudershan On A/c		2,000.00	2,000.00 Dr	15,627.09 Dr



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### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B05092008 2	Being cash paid to AR Pest towards pest control Repairs & Maintenance- plot 280 Total / Closing Balance		400.00		15,227.09 Dr
				400.00 Dr	
			<b>2,400.00</b>		<b>15,227.09 Dr</b>
13 Sep, 2008 SCR B13092008 1	Being cash received towards on acciount revesal Sudershan On A/c Total / Closing Balance	2,000.00			17,227.09 Dr
				2,000.00 Cr	
		<b>2,000.00</b>			<b>17,227.09 Dr</b>
15 Sep, 2008 SCP B15092008 1	Being cash paid to Dr. TEjal Modi Dr. Tejal Modi Total / Closing Balance		5,000.00		12,227.09 Dr
				5,000.00 Dr	
			<b>5,000.00</b>		<b>12,227.09 Dr</b>
17 Sep, 2008 SCP B17092008 1	Being cash paid to Computer collections purchase of Ram 1gb aganist Bill no 07346 dt 17.09.08 Drawings Account Total / Closing Balance		1,508.00		10,719.09 Dr
				1,508.00 Dr	
			<b>1,508.00</b>		<b>10,719.09 Dr</b>
22 Sep, 2008 SCP B22092008 1	Being cash paid to Ajay Modi towards personal Drawings Drawings Account		4,000.00		6,719.09 Dr
SCP B22092008 2	Being cash paid to BSNL towards telep[hone shqarges for the month Aug 08		976.00	4,000.00 Dr	5,743.09 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges			976.00 Dr	
	Total / Closing Balance		<b>4,976.00</b>		<b>5,743.09 Dr</b>
23 Sep, 2008					
SCP B23092008 1	Being cash paid towards car rental Ramesh CH on account		3,000.00		2,743.09 Dr
SCP B23092008 2	Being cash paid towards purchase of hardware		500.00	3,000.00 Dr	2,243.09 Dr
SCP B23092008 3	Sudershan On A/c Being cash paid towards purchase of stamp papers		25.00	500.00 Dr	2,218.09 Dr
SCP B23092008 4	Legal Expenses Being cash paid to Global Vision tours towards advance payment for booking Innova for kerala Visit		3,000.00	25.00 Dr	781.91 Cr
	Tours & Travels			3,000.00 Dr	
	Total / Closing Balance		<b>6,525.00</b>		<b>781.91 Cr</b>
30 Sep, 2008					
SCR B30092008 1	Being cash received towards on A/c reversal Ramesh CH on account	3,000.00		3,000.00 Cr	2,218.09 Dr
SCP B30092008 1	Being cash paid to Surya Medical Hall towards purchase of medicines		458.00		1,760.09 Dr
	Drawings Account			458.00 Dr	
	Total / Closing Balance	<b>3,000.00</b>	<b>458.00</b>		<b>1,760.09 Dr</b>
04 Oct, 2008					
SCP B04102008 1	Being cash paid to Krishna towards gardening charges for the month Sep 08		1,400.00		360.09 Dr

## SOHAM MODI 2008-09

31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B04102008 2	Repairs & Maintenance- plot 280 Being cash paid to Ritu towards uploading charges for the year 2007-08 I.T Representation Fee payable Total / Closing Balance		750.00	1,400.00 Dr	389.91 Cr
			<b>2,150.00</b>	750.00 Dr	<b>389.91 Cr</b>
13 Oct, 2008 WTD E13102008 1	Being cash withdrawn towards petty expenses HDFC Bank Being cash withdrawn towards petty expenses Total / Closing Balance	30,000.00		30,000.00 Cr	29,610.09 Dr
		<b>30,000.00</b>			<b>29,610.09 Dr</b>
16 Oct, 2008 SCP B16102008 1	being cash paid towards personal Drawings		30,000.00		389.91 Cr
SCP B16102008 2	Drawings Account Being cash paid to Regal Sports towards purchase of Sqash Balls Drawings Account		440.00	30,000.00 Dr	829.91 Cr
SCP B16102008 3	Beding cash paid to Dept of Post towards speed post to LK Agencies Postage & courier		12.00	440.00 Dr	841.91 Cr
SCP B16102008 4	Being cash paid to HMWS & SB towards water tanker Water Bill		250.00	12.00 Dr	1,091.91 Cr
SCP B16102008 5	Being cash paid to S G Datta Computers towards purchase of CD pouch Bags Printing & Stationary		620.00	250.00 Dr	1,711.91 Cr
				620.00 Dr	

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31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>31,322.00</b>		<b>1,711.91 Cr</b>
29 Oct, 2008					
SCP B29102008 1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines Drawings Account		420.00		2,131.91 Cr
	Total / Closing Balance		<b>420.00</b>	420.00 Dr	<b>2,131.91 Cr</b>
03 Nov, 2008					
SCP B03112008 1	Being cash paid to Krishna towards Gardening work		1,200.00		3,331.91 Cr
SCP B03112008 3	Repairs & Maintenance- plot 280 Being cash Paid towards personal Drawings		1,000.00	1,200.00 Dr	4,331.91 Cr
	Drawings Account			1,000.00 Dr	
	Total / Closing Balance		<b>2,200.00</b>		<b>4,331.91 Cr</b>
06 Nov, 2008					
SCP B06112008 1	Being cash paid Regal Sports towards purchase of squash Balls		400.00		4,731.91 Cr
	Drawings Account			400.00 Dr	
SCP B06112008 2	Being cash paid towards funds transfer Paramount Avenue Pvt. Ltd.		750.00	750.00 Dr	5,481.91 Cr
SCP B06112008 3	Being cash paid towards funds transfer Summit Housing Pvt Ltd		500.00	500.00 Dr	5,981.91 Cr
WTD E06112008 1	Being cash withdrawn towards petty cash	15,000.00			9,018.09 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawal towards petty cash				
	Total / Closing Balance	<b>15,000.00</b>	<b>1,650.00</b>		<b>9,018.09 Dr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Nov, 2008 WTD E12112008 1	Being cash withdrawal towards petty cash HDFC Bank Being cash withdrawal towards petty cash Total / Closing Balance	15,000.00   <b>15,000.00</b>		15,000.00 Cr	24,018.09 Dr   <b>24,018.09 Dr</b>
13 Nov, 2008 SCP B13112008 1	Being cash paid towards personal drawings Drawings Account Total / Closing Balance		15,000.00  <b>15,000.00</b>	15,000.00 Dr	9,018.09 Dr  <b>9,018.09 Dr</b>
15 Nov, 2008 WTD E15112008 1	Being cash withdrawal towards funds transfer HDFC Bank Being cash withdrawal towards funds transfer Total / Closing Balance	5,00,000.00   <b>5,00,000.00</b>		5,00,000.00 Cr	5,09,018.09 Dr   <b>5,09,018.09 Dr</b>
25 Nov, 2008 SCP B25112008 1	Being cash paid towards Mislenous Expenses for Modi House Shankar Reddy On A/c Total / Closing Balance		5,000.00  <b>5,000.00</b>	5,000.00 Dr	5,04,018.09 Dr  <b>5,04,018.09 Dr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Nov, 2008 SCP B26112008 1	Being cash paid towards purchase of new telephone Instrument Venkatesh on Account Total / Closing Balance		1,000.00  <b>1,000.00</b>	  1,000.00 Dr	5,03,018.09 Dr  <b>5,03,018.09 Dr</b>
28 Nov, 2008 SCR B28112008 1	Being cash received towards on Account reveasal Shankar Reddy On A/c	5,000.00		5,000.00 Cr	5,08,018.09 Dr
SCR B28112008 2	Being cashpaid received towards on account reversal; Venkatesh on Account	1,000.00		1,000.00 Cr	5,09,018.09 Dr
SCP B28112008 1	Being cash paid to Masters Communicatation towards purchase of Telephone Drawings Account Total / Closing Balance	   <b>6,000.00</b>	325.00   <b>325.00</b>	  325.00 Dr	5,08,693.09 Dr  <b>5,08,693.09 Dr</b>
08 Dec, 2008 SCP B08122008 1	Being cash paid to Krishna towards gardening charges Repairs & Maintenance- plot 280		800.00	800.00 Dr	5,07,893.09 Dr
WTD E08122008 1	Being cash withdrawn from bank HDFC Bank Being cash withdrawn from bank Total / Closing Balance	25,000.00   <b>25,000.00</b>		25,000.00 Cr	5,32,893.09 Dr  <b>5,32,893.09 Dr</b>
10 Dec, 2008 SCP B10122008 1	Being cash paid towards funds transfer Paramount Avenue Pvt. Ltd.		600.00	600.00 Dr	5,32,293.09 Dr

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31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B10122008 2	Being cash paid towards funds transfer Summit Housing Pvt Ltd		600.00		5,31,693.09 Dr
SCP B10122008 3	Being cash paid towards personal drawings Drawings Account		15,000.00	600.00 Dr 15,000.00 Dr	5,16,693.09 Dr
	Total / Closing Balance		<b>16,200.00</b>		<b>5,16,693.09 Dr</b>
12 Dec, 2008					
SCP B12122008 1	Being cash Paid to BSNL towards telephone charges for the month October & November 2008 Telephone Charges		1,810.00		5,14,883.09 Dr
	Total / Closing Balance		<b>1,810.00</b>	1,810.00 Dr	<b>5,14,883.09 Dr</b>
15 Dec, 2008					
SCR B15122008 1	Being cash received towards loan repayment B & C Estates	1,675.00			5,16,558.09 Dr
SCP B15122008 1	Being cash paid towards loan repayment Gaurang Modi		9,809.00	1,675.00 Cr	5,06,749.09 Dr
SCP B15122008 2	Being cash paid towards loan repayment Modi Estates		1,512.00	9,809.00 Dr	5,05,237.09 Dr
SCP B15122008 3	Being cash paid towards personal drawings Drawings Account		2,000.00	1,512.00 Dr	5,03,237.09 Dr
	Total / Closing Balance	<b>1,675.00</b>	<b>13,321.00</b>	2,000.00 Dr	<b>5,03,237.09 Dr</b>

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31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Dec, 2008 SCP B20122008 1	Being cash paid to Regal Sports towards personal drawings Drawings Account		440.00		5,02,797.09 Dr
SCP B20122008 2	Being cash paid to AR Pest control towards pest control Repairs & Maintenance- plot 280 Total / Closing Balance		450.00	440.00 Dr 450.00 Dr	5,02,347.09 Dr <b>5,02,347.09 Dr</b>
24 Dec, 2008 SCP B24122008 1	Being cash paid to Regal Sports towards repairing of racketq Drawings Account Total / Closing Balance		400.00	400.00 Dr	5,01,947.09 Dr <b>5,01,947.09 Dr</b>
30 Dec, 2008 SCP B30122008 1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines Drawings Account Total / Closing Balance		506.00	506.00 Dr	5,01,441.09 Dr <b>5,01,441.09 Dr</b>
05 Jan, 2009 SCP B05012009 1	Being cash paid to Radha Krishna towards gardening charges for the month December 08		1,800.00		4,99,641.09 Dr
SCP B05012009 2	Repairs & Maintenance- plot 280 Being cash paid to Pranjali Modi towards personal drawings Drawings Account		5,000.00	1,800.00 Dr 5,000.00 Dr	4,94,641.09 Dr



## SOHAM MODI 2008-09

31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>6,800.00</b>		<b>4,94,641.09 Dr</b>
13 Jan, 2009					
SCP B13012009 1	Being cash paid towards standered Chartered bank towards loan plot no 280 Mahendar on A/c		5,000.00		4,89,641.09 Dr
SCP B13012009 2	Being cash paid to Saradhi Advocate to file case aganist Mr. Hanumanth Rao Legal Expenses		2,000.00	5,000.00 Dr	4,87,641.09 Dr
	Total / Closing Balance		<b>7,000.00</b>	2,000.00 Dr	<b>4,87,641.09 Dr</b>
21 Jan, 2009					
SCP B21012009 1	Being cash paid towards funds transfer Paramount Avenue Pvt. Ltd.		1,500.00		4,86,141.09 Dr
	Total / Closing Balance		<b>1,500.00</b>	1,500.00 Dr	<b>4,86,141.09 Dr</b>
28 Jan, 2009					
SCP B28012009 1	Being cash paid to Shri Ganga Medical hall towards purchase of Medicines Drawings Account		475.00		4,85,666.09 Dr
SCP B28012009 2	Being cash paid to Regal Sports towards purchase of Squash balls Drawings Account		400.00	475.00 Dr	4,85,266.09 Dr
	Total / Closing Balance		<b>875.00</b>	400.00 Dr	<b>4,85,266.09 Dr</b>
29 Jan, 2009					
SCP B29012009 1	Being cash paid towards personal drawings Drawings Account		15,000.00		4,70,266.09 Dr
				15,000.00 Dr	

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP B29012009 2	Being cash paid to regal Sports towards repairing charges of Racket Drawings Account		75.00		4,70,191.09 Dr
WTD E29012009 1	Being cash withdrawn towards petty cash HDFC Bank	20,000.00		75.00 Dr 20,000.00 Cr	4,90,191.09 Dr
	Being cash withdrawn towards petty cash				
	<b>Total / Closing Balance</b>	<b>20,000.00</b>	<b>15,075.00</b>		<b>4,90,191.09 Dr</b>
30 Jan, 2009					
SCR B30012009 1	Being cash received from MPIPL towards on account paid on Behalf Purshotam on A/C	2,300.00		2,300.00 Cr	4,92,491.09 Dr
SCR B30012009 2	Being cash paid received towards on account revesal Sudershan On A/c	500.00		500.00 Cr	4,92,991.09 Dr
	<b>Total / Closing Balance</b>	<b>2,800.00</b>			<b>4,92,991.09 Dr</b>
03 Feb, 2009					
SCR B03022009 1	Being cash received from PMR towards on account revesal Ramesh CH on account	1,625.00		1,625.00 Cr	4,94,616.09 Dr
SCP B03022009 1	Being cash paid towards loan Balgopal Loan		15,000.00	15,000.00 Dr	4,79,616.09 Dr
	<b>Total / Closing Balance</b>	<b>1,625.00</b>	<b>15,000.00</b>		<b>4,79,616.09 Dr</b>
07 Feb, 2009					
SCP B07022009 1	Being cash paid to Tata teleservices towards new connection Telephone Charges		600.00	600.00 Dr	4,79,016.09 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>600.00</b>		<b>4,79,016.09 Dr</b>
11 Feb, 2009					
SCR B11022009 1	Being cash received towards loan Repayment Balgopal Loan	2,000.00			4,81,016.09 Dr
SCR B11022009 2	Being cash received towards loan Repayment Balgopal Loan	3,000.00		2,000.00 Cr	4,84,016.09 Dr
SCP B11022009 1	Being cash paid to Krishna towards gardening charges Repairs & Maintenance- plot 280		1,800.00	3,000.00 Cr	4,82,216.09 Dr
SCP B11022009 2	Being cash paid to Cell Corner towards purchase of handset Drawings Account		1,450.00	1,800.00 Dr	4,80,766.09 Dr
SCP B11022009 3	Being cash paid to Eureka Forbes towards purchase of Air purifier aganist bill no 14363584 dt 10.02.09 Drawings Account		1,835.00	1,450.00 Dr	4,78,931.09 Dr
DEP E11022009 1	Being cash deposited in bank HDFC Bank Being cash deposited in bank		1,00,000.00	1,835.00 Dr 1,00,000.00 Dr	3,78,931.09 Dr
	Total / Closing Balance	<b>5,000.00</b>	<b>1,05,085.00</b>		<b>3,78,931.09 Dr</b>
12 Feb, 2009					
SCP B12022009 1	Being cash paid to Thai Air Ticketing towards purchase of tickets to Thailand Drawings Account		66,400.00		3,12,531.09 Dr
	Total / Closing Balance		<b>66,400.00</b>	66,400.00 Dr	<b>3,12,531.09 Dr</b>

## SOHAM MODI 2008-09

31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2009 WTD E14022009 1	Being cash withdrawal towards petty cash HDFC Bank Being cash withdrawal towards petty cash Total / Closing Balance	15,000.00   <b>15,000.00</b>		   15,000.00 Cr	3,27,531.09 Dr   <b>3,27,531.09 Dr</b>
16 Feb, 2009 SCP B16022009 1	Being cash paid towards personal; Drawings Drawings Account		15,000.00		3,12,531.09 Dr
SCP B16022009 2	Being cash paid towards personal drawings Drawings Account Total / Closing Balance		35,000.00   <b>50,000.00</b>	   15,000.00 Dr  35,000.00 Dr	2,77,531.09 Dr   <b>2,77,531.09 Dr</b>
17 Feb, 2009 SCP B17022009 1	Being cash paid towards funds transfer Summit Housing Pvt Ltd Total / Closing Balance		1,500.00  <b>1,500.00</b>	  1,500.00 Dr	2,76,031.09 Dr  <b>2,76,031.09 Dr</b>
26 Feb, 2009 SCP B26022009 1	Being cash paid to Regal Sports towards purchase of Squash Balls Drawings Account		440.00		2,75,591.09 Dr
SCP B26022009 3	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines Drawings Account Total / Closing Balance		536.00   <b>976.00</b>	   440.00 Dr  536.00 Dr	2,75,055.09 Dr   <b>2,75,055.09 Dr</b>

## SOHAM MODI 2008-09

31 Mar, 2009

### Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Mar, 2009					
SCP B04032009 1	Being cash paid towards purchase of stamp papers		125.00		2,74,930.09 Dr
SCP B04032009 2	Legal Expenses Being cash paid to Post Office towards register post to SCB		32.00	125.00 Dr	2,74,898.09 Dr
SCP B04032009 3	Postage & courier Being cash paid to Radha Krishna towards gardening work		800.00	32.00 Dr	2,74,098.09 Dr
	Repairs & Maintenance- plot 280			800.00 Dr	
	Total / Closing Balance		<b>957.00</b>		<b>2,74,098.09 Dr</b>
09 Mar, 2009					
SCR B09032009 1	Being cash received from MPIPL. Modi Properties & Investments Pvt Ltd	30,000.00		30,000.00 Cr	3,04,098.09 Dr
	Total / Closing Balance	<b>30,000.00</b>			<b>3,04,098.09 Dr</b>
13 Mar, 2009					
SCP B13032009 1	Being cash paid to Tata Teleservices towards charges for M NO 9246524556		122.00		3,03,976.09 Dr
SCP B13032009 2	Telephone Charges Being cash paid to National Insurance towards overseas insurance		2,932.00	122.00 Dr	3,01,044.09 Dr
	Insurance			2,932.00 Dr	
	Total / Closing Balance		<b>3,054.00</b>		<b>3,01,044.09 Dr</b>
17 Mar, 2009					
SCP B17032009 1	Being cash paid to Liberty Travels Pvt Ltd towards VISA Proceesing charges		9,200.00		2,91,844.09 Dr
	Drawings Account			9,200.00 Dr	

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>9,200.00</b>		<b>2,91,844.09 Dr</b>
18 Mar, 2009 SCP B18032009 1	Being cash paid to SMB Infotech towards purchase of Anti Virus CDS Drawings Account		1,404.00		2,90,440.09 Dr
	Total / Closing Balance		<b>1,404.00</b>	1,404.00 Dr	<b>2,90,440.09 Dr</b>
21 Mar, 2009 SCP B21032009 1	Being cash paid to ICICI Bank towards housing Loan Statement		100.00		2,90,340.09 Dr
	Bank Charges			100.00 Dr	
DEP N21032009 1	Being cash deposited in Bank Kotak Mahindra Bank - OD		5,000.00		2,85,340.09 Dr
	Being cash deposited in Bank			5,000.00 Dr	
	Total / Closing Balance		<b>5,100.00</b>		<b>2,85,340.09 Dr</b>
30 Mar, 2009 WTD E30032009 1	Being cash with drawn from Bank HDFC Bank	15,000.00			3,00,340.09 Dr
	Being cash with drawn from Bank			15,000.00 Cr	
	Total / Closing Balance	<b>15,000.00</b>			<b>3,00,340.09 Dr</b>
31 Mar, 2009 SCP B31032009 1	Being cash paid to Bhavana House Keeping towards charges for the month feb 09		577.00		2,99,763.09 Dr
	House Keeping Charges			577.00 Dr	
	Total / Closing Balance		<b>577.00</b>		<b>2,99,763.09 Dr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

**Cash Book for 'cash on Hand' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total	11,53,535.16	8,75,773.16		

## SOHAM MODI 2008-09

31 Mar, 2009

### Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>80,13,874.75 Cr</b>
05 Apr, 2008						
SBP N05042008 1	Being cheque issued towards funds transfer Dr. Tejal Modi	# 000007 dt. 05 Apr, 2008		2,50,000.00		82,63,874.75 Cr
BT N05042008 1	Being cheque issued towards funds transfer HDFC Bank	# 000005 dt. 05 Apr, 2008		2,50,000.00	2,50,000.00 Dr	85,13,874.75 Cr
	Being cheque issued towards funds transfer				2,50,000.00 Dr	
	Total / Closing Balance			<b>5,00,000.00</b>		<b>85,13,874.75 Cr</b>
09 Apr, 2008						
SBP N09042008 1	Being cheque issued towards funds transfer Jade Estates	# 000008 dt. 09 Apr, 2008		3,00,000.00		88,13,874.75 Cr
SBP N09042008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 000010 dt. 09 Apr, 2008		17,00,000.00	3,00,000.00 Dr	1,05,13,874.75 Cr
	Total / Closing Balance			<b>20,00,000.00</b>	17,00,000.00 Dr	<b>1,05,13,874.75 Cr</b>
12 Apr, 2008						
SBP N12042008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 000011 dt. 12 Apr, 2008		7,50,000.00	7,50,000.00 Dr	1,12,63,874.75 Cr
	Total / Closing Balance			<b>7,50,000.00</b>		<b>1,12,63,874.75 Cr</b>
14 Apr, 2008						
WTD N14042008 1	Being cash withdrawn from Bank cash on Hand	# 000012 dt. 14 Apr, 2008		50,000.00		1,13,13,874.75 Cr
					50,000.00 Dr	



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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from Bank Total / Closing Balance			<b>50,000.00</b>		<b>1,13,13,874.75 Cr</b>
25 Apr, 2008						
SBP N25042008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 000014 dt. 25 Apr, 2008		1,00,000.00	1,00,000.00 Dr	1,14,13,874.75 Cr
BT N25042008 1	Being cheque issued toqwards funds transfer HDFC Bank Being cheque issued toqwards funds transfer Total / Closing Balance	# 000013 dt. 25 Apr, 2008		1,00,000.00	1,00,000.00 Dr	1,15,13,874.75 Cr
				<b>2,00,000.00</b>		<b>1,15,13,874.75 Cr</b>
29 Apr, 2008						
BT E29042008 1	Being cheque issued towar HDFC Bank Being cheque issued towards interst payment for the month Feb & March 08 Total / Closing Balance	# 189759 dt. 29 Apr, 2008	13,875.00		13,875.00 Cr	1,14,99,999.75 Cr
			<b>13,875.00</b>			<b>1,14,99,999.75 Cr</b>
30 Apr, 2008						
SBP N30042008 1	Being amount debited by Bank towards interst for the month April 08 Interest on OD Total / Closing Balance	dt. 30 Apr, 2008		1,10,712.16	1,10,712.16 Dr	1,16,10,711.91 Cr
				<b>1,10,712.16</b>		<b>1,16,10,711.91 Cr</b>
19 May, 2008						
BT E19052008 1	Being cheque issued towar HDFC Bank Being cheque issued towarads	# 189768 dt. 19 May, 2008	1,10,712.00		1,10,712.00 Cr	1,14,99,999.91 Cr

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT N19052008 1	payment for interst on Over draft Being cheque issued towards funds transfer HDFC Bank	# 000015 dt. 19 May, 2008		2,00,000.00		1,16,99,999.91 Cr
	Being cheque issued towards funds transfer				2,00,000.00 Dr	
	Total / Closing Balance		<b>1,10,712.00</b>	<b>2,00,000.00</b>		<b>1,16,99,999.91 Cr</b>
31 May, 2008						
SBP N31052008 1	Being amount debited by Bank towards interest for the month May 08 Interest on OD	dt. 31 May, 2008		1,30,776.35		1,18,30,776.26 Cr
	Total / Closing Balance			<b>1,30,776.35</b>	1,30,776.35 Dr	<b>1,18,30,776.26 Cr</b>
02 Jun, 2008						
SBR N02062008 1	Being cheuqe received towards funds transfer Modi Properties & Investments Pvt Ltd	# 118664 dt. 02 Jun, 2008	10,00,000.00			1,08,30,776.26 Cr
					10,00,000.00 Cr	
BT N02062008 1	Being cheque issued towarsds funds transfer HDFC Bank	# 000016 dt. 02 Jun, 2008		4,50,000.00		1,12,80,776.26 Cr
	Being cheque issued towarsds funds transfer				4,50,000.00 Dr	
	Total / Closing Balance		<b>10,00,000.00</b>	<b>4,50,000.00</b>		<b>1,12,80,776.26 Cr</b>
04 Jun, 2008						
SBP N04062008 1	Being cheque issued towarsds funds transfer Modi Properties & Investments Pvt Ltd	# 000017 dt. 02 Jun, 2008		3,00,000.00		1,15,80,776.26 Cr
	Total / Closing Balance			<b>3,00,000.00</b>	3,00,000.00 Dr	<b>1,15,80,776.26 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
07 Jun, 2008						
BT E07062008 1	Being cheque issued towa HDFC Bank	# 300842 dt. 07 Jun, 2008	1,30,777.00		1,30,777.00 Cr	1,14,49,999.26 Cr
	Being cheque issued towards interest on Overdraft					
	Total / Closing Balance		<b>1,30,777.00</b>			<b>1,14,49,999.26 Cr</b>
09 Jun, 2008						
BT N09062008 1	Being cheque issued towarnds funds transfer	# 000018 dt. 09 Jun, 2008		3,00,000.00		1,17,49,999.26 Cr
	HDFC Bank				3,00,000.00 Dr	
	Being cheque issued towarnds funds transfer					
	Total / Closing Balance			<b>3,00,000.00</b>		<b>1,17,49,999.26 Cr</b>
11 Jun, 2008						
SBP N11062008 1	Being cheque issued towards funds transfer	# 000020 dt. 11 Jun, 2008		35,000.00		1,17,84,999.26 Cr
	Modi Properties & Investments Pvt Ltd				35,000.00 Dr	
BT N11062008 1	Being cheque issued towarnds funds transfer	# 000019 dt. 11 Jun, 2008		65,000.00		1,18,49,999.26 Cr
	HDFC Bank				65,000.00 Dr	
	Being cheque issued towarnds funds transfer					
	Total / Closing Balance			<b>1,00,000.00</b>		<b>1,18,49,999.26 Cr</b>
25 Jun, 2008						
SBR N25062008 1	Being amt. trafred from MPIPL Modi Properties & Investments Pvt Ltd	# 118745 dt. 25 Jun, 2008	22,00,000.00		22,00,000.00 Cr	96,49,999.26 Cr
BT E25062008 1	Being cheque issued towar HDFC Bank	# 300852 dt. 25 Jun, 2008	15,00,000.00		15,00,000.00 Cr	81,49,999.26 Cr
	Being cheque issued towards funds transfer					
	Total / Closing Balance		<b>37,00,000.00</b>			<b>81,49,999.26 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Jun, 2008 SBP N30062008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 30 Jun, 2008		1,20,653.54		82,70,652.80 Cr
					1,20,653.54 Dr	
				<b>1,20,653.54</b>		<b>82,70,652.80 Cr</b>
02 Jul, 2008 SBP N02072008 1	Being fund transfer Modi Properties & Investments Pvt Ltd	# 0022 dt. 02 Jul, 2008		1,25,000.00		83,95,652.80 Cr
					1,25,000.00 Dr	
SBP N02072008 2	Being funds transfer Modi Housing Pvt Ltd.	# 0023 dt. 02 Jul, 2008		65,000.00		84,60,652.80 Cr
					65,000.00 Dr	
BT N02072008 1	Being funds transfer from Kotak to HDFC HDFC Bank Being funds transfer from Kotak to HDFC Total / Closing Balance	# 000021 dt. 02 Jul, 2008		4,10,000.00		88,70,652.80 Cr
					4,10,000.00 Dr	
				<b>6,00,000.00</b>		<b>88,70,652.80 Cr</b>
03 Jul, 2008 SBP N03072008 1	Being amount debited by Bank towards statement charges Bank Charges	dt. 31 Jul, 2008		112.36		88,70,765.16 Cr
					112.36 Dr	
BT E03072008 1	Being funds transfer HDFC Bank Being funds transfer Total / Closing Balance	# 300859 dt. 16 Jul, 2008	1,20,653.00		1,20,653.00 Cr	87,50,112.16 Cr
			<b>1,20,653.00</b>	<b>112.36</b>		<b>87,50,112.16 Cr</b>
16 Jul, 2008 SBP N16072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0024 dt. 16 Jul, 2008		1,25,000.00		88,75,112.16 Cr
					1,25,000.00 Dr	
				<b>1,25,000.00</b>		<b>88,75,112.16 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
17 Jul, 2008 SBP N17072008 1	Being towards funds transfer Satish Modi Total / Closing Balance	# 0025 dt. 17 Jul, 2008		70,000.00  <b>70,000.00</b>	  70,000.00 Dr	89,45,112.16 Cr  <b>89,45,112.16 Cr</b>
19 Jul, 2008 SBP N19072008 1	being towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 0026 dt. 19 Jul, 2008		45,000.00  <b>45,000.00</b>	  45,000.00 Dr	89,90,112.16 Cr  <b>89,90,112.16 Cr</b>
23 Jul, 2008 SBP N23072008 1	Being advance given to Varun Motors towards purchase of car Varun Motors	# 0027 dt. 23 Jul, 2008		3,21,044.00		93,11,156.16 Cr
BT N23072008 1	Being funds transfer from KOTak to Soham modi HDFC HDFC Bank Being funds transfer from KOTak to Soham modi HDFC Total / Closing Balance	# 0028 dt. 23 Jul, 2008		25,000.00  <b>3,46,044.00</b>	3,21,044.00 Dr  25,000.00 Dr	93,36,156.16 Cr  <b>93,36,156.16 Cr</b>
24 Jul, 2008 SBP N24072008 1	Being amount debited by Bank towards statement charges Bank Charges Total / Closing Balance	dt. 24 Jul, 2008		112.36  <b>112.36</b>	  112.36 Dr	93,36,268.52 Cr  <b>93,36,268.52 Cr</b>
25 Jul, 2008 SBP N25072008 1	Being amount debited by Bank towards statement charges Bank Charges Total / Closing Balance	dt. 25 Jul, 2008		112.36  <b>112.36</b>	  112.36 Dr	93,36,380.88 Cr  <b>93,36,380.88 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
26 Jul, 2008 SBP N26072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0029 dt. 26 Jul, 2008		25,000.00  <b>25,000.00</b>	25,000.00 Dr	93,61,380.88 Cr  <b>93,61,380.88 Cr</b>
28 Jul, 2008 SBP N28072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0030 dt. 28 Jul, 2008		15,00,000.00  <b>15,00,000.00</b>	15,00,000.00 Dr	1,08,61,380.88 Cr  <b>1,08,61,380.88 Cr</b>
30 Jul, 2008 SBP N30072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0031 dt. 30 Jul, 2008		75,000.00  <b>75,000.00</b>	75,000.00 Dr	1,09,36,380.88 Cr  <b>1,09,36,380.88 Cr</b>
31 Jul, 2008 SBP N31072008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 31 Jul, 2008		1,07,448.53  <b>1,07,448.53</b>	1,07,448.53 Dr	1,10,43,829.41 Cr  <b>1,10,43,829.41 Cr</b>
04 Aug, 2008 SBP N04082008 1	Being funds transfer Viswajit CAsting and Engg Works	# 0034 dt. 04 Aug, 2008		25,000.00	25,000.00 Dr	1,10,68,829.41 Cr
SBP N04082008 2	Being funds transfer Modi Housing Pvt Ltd.	# 0035 dt. 04 Aug, 2008		50,000.00	50,000.00 Dr	1,11,18,829.41 Cr
BT N04082008 1	Being cheque issued towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance	# 0033 dt. 04 Aug, 2008		4,00,000.00  <b>4,75,000.00</b>	4,00,000.00 Dr	1,15,18,829.41 Cr  <b>1,15,18,829.41 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
06 Aug, 2008 BT E06082008 1	Being funds transfer int HDFC Bank Being funds transfer towards intrerest on OD Total / Closing Balance	# 429478 dt. 06 Aug, 2008	1,07,449.00		1,07,449.00 Cr	1,14,11,380.41 Cr
			<b>1,07,449.00</b>			<b>1,14,11,380.41 Cr</b>
09 Aug, 2008 SBP N09082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 0037 dt. 09 Aug, 2008		75,000.00	75,000.00 Dr	1,14,86,380.41 Cr
BT N09082008 1	Being funds transfer from KOTak to Soham modi HDFC HDFC Bank Being funds transfer from KOTak to Soham modi HDFC Total / Closing Balance	# 0038 dt. 09 Aug, 2008		30,000.00	30,000.00 Dr	1,15,16,380.41 Cr
				<b>1,05,000.00</b>		<b>1,15,16,380.41 Cr</b>
13 Aug, 2008 SBP N13082008 1	Being funds transfer Modi Estates. Total / Closing Balance	# 0040 dt. 13 Aug, 2008		4,50,000.00	4,50,000.00 Dr	1,19,66,380.41 Cr
				<b>4,50,000.00</b>		<b>1,19,66,380.41 Cr</b>
18 Aug, 2008 SBP N18082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0041 dt. 18 Aug, 2008		1,00,000.00	1,00,000.00 Dr	1,20,66,380.41 Cr
				<b>1,00,000.00</b>		<b>1,20,66,380.41 Cr</b>
21 Aug, 2008 SBP N21082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0042 dt. 21 Aug, 2008		1,00,000.00	1,00,000.00 Dr	1,21,66,380.41 Cr
				<b>1,00,000.00</b>		<b>1,21,66,380.41 Cr</b>

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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
23 Aug, 2008 BT N23082008 1	Being cheque issued towards funds transfer HDFC Bank Being cheque issued toqwards funds transfer Total / Closing Balance	# 0043 dt. 23 Aug, 2008		50,000.00	50,000.00 Dr	1,22,16,380.41 Cr
				<b>50,000.00</b>		<b>1,22,16,380.41 Cr</b>
30 Aug, 2008 SBP N30082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0044 dt. 30 Aug, 2008		50,000.00	50,000.00 Dr	1,22,66,380.41 Cr
				<b>50,000.00</b>		<b>1,22,66,380.41 Cr</b>
31 Aug, 2008 SBP N31082008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 31 Aug, 2008		1,47,146.35	1,47,146.35 Dr	1,24,13,526.76 Cr
				<b>1,47,146.35</b>		<b>1,24,13,526.76 Cr</b>
01 Sep, 2008 BT N01092008 1	Being funds transfer HDFC Bank Being funds transfer Total / Closing Balance	# 0046 dt. 01 Sep, 2008		4,00,000.00	4,00,000.00 Dr	1,28,13,526.76 Cr
				<b>4,00,000.00</b>		<b>1,28,13,526.76 Cr</b>
04 Sep, 2008 SBP N04092008 1	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 00445 dt. 04 Sep, 2008		2,00,000.00	2,00,000.00 Dr	1,30,13,526.76 Cr
				<b>2,00,000.00</b>		<b>1,30,13,526.76 Cr</b>
06 Sep, 2008 BT E06092008 1	Being funds transfer HDFC Bank	# 429499 dt. 06 Sep, 2008	1,47,147.00		1,47,147.00 Cr	1,28,66,379.76 Cr



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**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towards funds transfer Total / Closing Balance		<b>1,47,147.00</b>			<b>1,28,66,379.76 Cr</b>
08 Sep, 2008 SBR N08092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 211273 dt. 08 Sep, 2008	25,00,000.00		25,00,000.00 Cr	1,03,66,379.76 Cr <b>1,03,66,379.76 Cr</b>
11 Sep, 2008 SBP N11092008 1	Being Cheque issued towards funds transfer Modi Estates. Total / Closing Balance	# 0048 dt. 11 Sep, 2008		50,000.00	50,000.00 Dr	1,04,16,379.76 Cr <b>1,04,16,379.76 Cr</b>
13 Sep, 2008 SBP N13092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0049 dt. 13 Sep, 2008		2,00,000.00	2,00,000.00 Dr	1,06,16,379.76 Cr <b>1,06,16,379.76 Cr</b>
15 Sep, 2008 SBR N15092008 1	Being Cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 211291 dt. 15 Sep, 2008	50,00,000.00		50,00,000.00 Cr	56,16,379.76 Cr
SBP N15092008 1	Being Cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 0050 dt. 15 Sep, 2008		25,00,000.00	25,00,000.00 Dr	81,16,379.76 Cr <b>81,16,379.76 Cr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
22 Sep, 2008 SBP N22092008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0051 dt. 22 Sep, 2008		6,00,000.00	6,00,000.00 Dr	87,16,379.76 Cr
				<b>6,00,000.00</b>		<b>87,16,379.76 Cr</b>
25 Sep, 2008 SBP N25092008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 0052 dt. 25 Sep, 2008		25,00,000.00	25,00,000.00 Dr	1,12,16,379.76 Cr
				<b>25,00,000.00</b>		<b>1,12,16,379.76 Cr</b>
27 Sep, 2008 SBP N27092008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0053 dt. 27 Sep, 2008		1,00,000.00	1,00,000.00 Dr	1,13,16,379.76 Cr
				<b>1,00,000.00</b>		<b>1,13,16,379.76 Cr</b>
30 Sep, 2008 SBP N30092008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 30 Sep, 2008		1,24,455.57	1,24,455.57 Dr	1,14,40,835.33 Cr
				<b>1,24,455.57</b>		<b>1,14,40,835.33 Cr</b>
04 Oct, 2008 SBP N04102008 2	Being Cheque issued towrds funds transfer Modi Properties & Investments Pvt Ltd	# 0056 dt. 04 Oct, 2008		6,00,000.00	6,00,000.00 Dr	1,20,40,835.33 Cr
BT E04102008 1	Being towards funds trans HDFC Bank	# 429519 dt. 10 Oct, 2008	1,24,456.00		1,24,456.00 Cr	1,19,16,379.33 Cr
BT N04102008 2	Being towards funds transfer HDFC Bank	# 0055 dt. 10 Oct, 2008		1,50,000.00	1,50,000.00 Dr	1,20,66,379.33 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being towards funds transfer Total / Closing Balance		<b>1,24,456.00</b>	<b>7,50,000.00</b>		<b>1,20,66,379.33 Cr</b>
13 Oct, 2008						
SBR N13102008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211355 dt. 13 Oct, 2008	6,00,000.00		6,00,000.00 Cr	1,14,66,379.33 Cr
SBP N13102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0057 dt. 13 Oct, 2008		50,000.00	50,000.00 Dr	1,15,16,379.33 Cr
	Total / Closing Balance		<b>6,00,000.00</b>	<b>50,000.00</b>		<b>1,15,16,379.33 Cr</b>
16 Oct, 2008						
SBP N16102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0058 dt. 16 Oct, 2008		25,000.00	25,000.00 Dr	1,15,41,379.33 Cr
SBP N16102008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0061 dt. 16 Oct, 2008		25,000.00	25,000.00 Dr	1,15,66,379.33 Cr
	Total / Closing Balance			<b>50,000.00</b>		<b>1,15,66,379.33 Cr</b>
22 Oct, 2008						
SBP N22102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0062 dt. 22 Oct, 2008		4,00,000.00	4,00,000.00 Dr	1,19,66,379.33 Cr
SBP N22102008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0063 dt. 22 Oct, 2008		1,50,000.00	1,50,000.00 Dr	1,21,16,379.33 Cr
	Total / Closing Balance			<b>5,50,000.00</b>		<b>1,21,16,379.33 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
25 Oct, 2008						
SBP N25102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0065 dt. 25 Oct, 2008		25,000.00	25,000.00 Dr	1,21,41,379.33 Cr
BT N25102008 1	Being amount received towards funds transfer HDFC Bank	# 0064 dt. 25 Oct, 2008		25,000.00	25,000.00 Dr	1,21,66,379.33 Cr
BT N25102008 2	Being amount received towards funds transfer HDFC Bank	# 0060 dt. 25 Oct, 2008		25,000.00	25,000.00 Dr	1,21,91,379.33 Cr
	Being amount received towards funds transfer					
	<b>Total / Closing Balance</b>			<b>75,000.00</b>		<b>1,21,91,379.33 Cr</b>
30 Oct, 2008						
SBR N30102008 1	Being amount recieved towards loan Surabhi M Desai	# 335049 dt. 30 Oct, 2008	3,00,000.00		3,00,000.00 Cr	1,18,91,379.33 Cr
SBR N30102008 2	Being amount recieved towards loan Surabhi M Desai	# 364427 dt. 30 Oct, 2008	3,00,000.00		3,00,000.00 Cr	1,15,91,379.33 Cr
	<b>Total / Closing Balance</b>		<b>6,00,000.00</b>			<b>1,15,91,379.33 Cr</b>
31 Oct, 2008						
SBP N31102008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD	dt. 31 Oct, 2008		1,55,572.93	1,55,572.93 Dr	1,17,46,952.26 Cr
	<b>Total / Closing Balance</b>			<b>1,55,572.93</b>		<b>1,17,46,952.26 Cr</b>
01 Nov, 2008						
BT E01112008 1	Being towards funds trans HDFC Bank	# 470125 dt. 01 Nov, 2008	1,55,573.00		1,55,573.00 Cr	1,15,91,379.26 Cr

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
BT N01112008 1	Being towards funds transfer Being cheque issued towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance	# 0066 dt. 01 Nov, 2008		4,00,000.00	4,00,000.00 Dr	1,19,91,379.26 Cr
08 Nov, 2008 SBP N08112008 1	Being amount received towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0067 dt. 08 Nov, 2008		50,000.00	50,000.00 Dr	1,20,41,379.26 Cr
15 Nov, 2008 BT N15112008 1	Being cheque received towards funds transfer HDFC Bank Being cheque received towards funds transfer Total / Closing Balance	# 0068 dt. 15 Nov, 2008		1,00,000.00	1,00,000.00 Dr	1,21,41,379.26 Cr
22 Nov, 2008 SBP N22112008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0069 dt. 22 Nov, 2008		1,00,000.00	1,00,000.00 Dr	1,22,41,379.26 Cr
27 Nov, 2008 SBR N27112008 1	Being amount received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211449 dt. 27 Nov, 2008	10,00,000.00		10,00,000.00 Cr	1,12,41,379.26 Cr
			<b>1,55,573.00</b>	<b>4,00,000.00</b>		<b>1,19,91,379.26 Cr</b>
				<b>50,000.00</b>		<b>1,20,41,379.26 Cr</b>
				<b>1,00,000.00</b>		<b>1,21,41,379.26 Cr</b>
				<b>1,00,000.00</b>		<b>1,22,41,379.26 Cr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP N27112008 1	Being cheque issued towards funds transfer Dr. Tejal Modi Total / Closing Balance	# 0070 dt. 27 Nov, 2008		65,000.00		1,13,06,379.26 Cr
			<b>10,00,000.00</b>	<b>65,000.00</b>	65,000.00 Dr	<b>1,13,06,379.26 Cr</b>
28 Nov, 2008						
SBP N28112008 1	Cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 0072 dt. 28 Nov, 2008		4,00,000.00		1,17,06,379.26 Cr
					4,00,000.00 Dr	
SBP N28112008 2	Being cheque issued to SBI Life Insurance Co. Ltd., towards SBI Life Unit Plus Insurance	# 0073 dt. 28 Nov, 2008		30,000.00		1,17,36,379.26 Cr
					30,000.00 Dr	
BT N28112008 1	Being cheque issued towards funds transfer HDFC Bank Being cheque issued towards funds transfer Total / Closing Balance	# 0071 dt. 28 Nov, 2008		1,50,000.00		1,18,86,379.26 Cr
					1,50,000.00 Dr	
				<b>5,80,000.00</b>		<b>1,18,86,379.26 Cr</b>
30 Nov, 2008						
SBP N30112008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 30 Nov, 2008		1,54,451.49		1,20,40,830.75 Cr
					1,54,451.49 Dr	
				<b>1,54,451.49</b>		<b>1,20,40,830.75 Cr</b>
02 Dec, 2008						
SBR N02122008 1	Being cheque received towards funds transfer Surabhi M Desai	# 335050 dt. 02 Dec, 2008	1,00,000.00			1,19,40,830.75 Cr
					1,00,000.00 Cr	
SBR N02122008 2	Being cheque received towards funds transfer Surabhi M Desai	# 361578 dt. 02 Dec, 2008	5,00,000.00			1,14,40,830.75 Cr
					5,00,000.00 Cr	
SBR N02122008 3	Being cheque received towards funds transfer	# 364430 dt. 02 Dec, 2008	1,00,000.00			1,13,40,830.75 Cr

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR N02122008 4	Surabhi M Desai Being cheque received towards funds transfer	# 380918 dt. 02 Dec, 2008	3,00,000.00		1,00,000.00 Cr	1,10,40,830.75 Cr
SBR N02122008 5	Surabhi M Desai Being cheque received towards funds transfer	# 320073 dt. 02 Dec, 2008	4,00,000.00		3,00,000.00 Cr	1,06,40,830.75 Cr
SBR N02122008 6	Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer	# 320074 dt. 02 Dec, 2008	2,25,000.00		4,00,000.00 Cr	1,04,15,830.75 Cr
BT E02122008 1	Modi Properties & Investments Pvt Ltd Being amount transferred	dt. 02 Dec, 2008	1,51,452.00		2,25,000.00 Cr	1,02,64,378.75 Cr
	HDFC Bank Being amount transferred from HDFC to KOTAK				1,51,452.00 Cr	1,02,64,378.75 Cr
	Total / Closing Balance		<b>17,76,452.00</b>			<b>1,02,64,378.75 Cr</b>
08 Dec, 2008						
SBP N08122008 1	Being cheque issued towards funds transfer	# 0074 dt. 08 Dec, 2008		15,00,000.00		1,17,64,378.75 Cr
	Modi Properties & Investments Pvt Ltd				15,00,000.00 Dr	
	Total / Closing Balance			<b>15,00,000.00</b>		<b>1,17,64,378.75 Cr</b>
11 Dec, 2008						
SBR N11122008 1	Being cheque received towards funds transfer	dt. 11 Dec, 2008	4,55,265.00			1,13,09,113.75 Cr
	Soham Modi / Sourabh Modi				4,55,265.00 Cr	
SBP N11122008 1	Being cheque issued towards funds transfer	# 0075 dt. 11 Dec, 2008		1,50,000.00		1,14,59,113.75 Cr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
	Total / Closing Balance		<b>4,55,265.00</b>	<b>1,50,000.00</b>		<b>1,14,59,113.75 Cr</b>

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
13 Dec, 2008 SBP N13122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0076 dt. 13 Dec, 2008		5,00,000.00	5,00,000.00 Dr	1,19,59,113.75 Cr
				<b>5,00,000.00</b>		<b>1,19,59,113.75 Cr</b>
15 Dec, 2008 SBP N15122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0077 dt. 15 Dec, 2008		50,000.00	50,000.00 Dr	1,20,09,113.75 Cr
				<b>50,000.00</b>		<b>1,20,09,113.75 Cr</b>
27 Dec, 2008 SBR N27122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 320150 dt. 27 Dec, 2008	5,00,000.00		5,00,000.00 Cr	1,15,09,113.75 Cr
			<b>5,00,000.00</b>			<b>1,15,09,113.75 Cr</b>
29 Dec, 2008 SBP N29122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0078 dt. 29 Dec, 2008		5,00,000.00	5,00,000.00 Dr	1,20,09,113.75 Cr
				<b>5,00,000.00</b>		<b>1,20,09,113.75 Cr</b>
31 Dec, 2008 SBP N31122008 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD Total / Closing Balance	dt. 31 Dec, 2008		1,47,749.87	1,47,749.87 Dr	1,21,56,863.62 Cr
				<b>1,47,749.87</b>		<b>1,21,56,863.62 Cr</b>



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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Jan, 2009 BT E03012009 1	Being amount transferred HDFC Bank	# 607979 dt. 16 Jan, 2009	1,47,750.00		1,47,750.00 Cr	1,20,09,113.62 Cr
BT N03012009 1	Being amount transferred from HDFC to KOTAK Being amount transferred from Kotak to HDFC HDFC Bank	# 0079 dt. 16 Jan, 2009		3,75,000.00	3,75,000.00 Dr	1,23,84,113.62 Cr
	Being amount transferred from Kotak to HDFC Total / Closing Balance		<b>1,47,750.00</b>	<b>3,75,000.00</b>		<b>1,23,84,113.62 Cr</b>
10 Jan, 2009 SBP N10012009 1	Being cheque issued to Kotak Mahindra towards Dropline of OverDraft Processing Charges - Loans	# 0080 dt. 10 Jan, 2009		5,618.00	5,618.00 Dr	1,23,89,731.62 Cr
	Total / Closing Balance			<b>5,618.00</b>		<b>1,23,89,731.62 Cr</b>
12 Jan, 2009 SBP N12012009 1	Being cheque issued towards funds transfer Modi Estates.	# 0081 dt. 12 Jan, 2009		40,000.00	40,000.00 Dr	1,24,29,731.62 Cr
	Total / Closing Balance			<b>40,000.00</b>		<b>1,24,29,731.62 Cr</b>
13 Jan, 2009 SBR N13012009 1	Being chequereceived towards funds transfer Modi Housing Pvt Ltd.	# 842717 dt. 13 Jan, 2009	8,00,000.00		8,00,000.00 Cr	1,16,29,731.62 Cr
	Total / Closing Balance		<b>8,00,000.00</b>			<b>1,16,29,731.62 Cr</b>
17 Jan, 2009 BT N17012009 1	Being cheque issued towards funds transfer HDFC Bank	# 0083 dt. 21 Jan, 2009		1,10,000.00	1,10,000.00 Dr	1,17,39,731.62 Cr

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer Total / Closing Balance			<b>1,10,000.00</b>		<b>1,17,39,731.62 Cr</b>
27 Jan, 2009						
SBP N27012009 1	Being Charges debited by bank towards DC Annual Fee	dt. 27 Jan, 2009		112.36		1,17,39,843.98 Cr
	Bank Charges				112.36 Dr	
BT N27012009 1	Being cheque received towards funds transfer	# 0084 dt. 29 Jan, 2009		25,000.00		1,17,64,843.98 Cr
	HDFC Bank				25,000.00 Dr	
	Being cheque received towards funds transfer					
	Total / Closing Balance			<b>25,112.36</b>		<b>1,17,64,843.98 Cr</b>
31 Jan, 2009						
SBP N31012009 1	Being Amt. debited by bank towards Interest on Overdraft	dt. 31 Jan, 2009		1,50,513.15		1,19,15,357.13 Cr
	Interest on OD				1,50,513.15 Dr	
	Total / Closing Balance			<b>1,50,513.15</b>		<b>1,19,15,357.13 Cr</b>
01 Feb, 2009						
BT N01022009 1	Being cheque received towards funds transfer	# 0085 dt. 01 Feb, 2009		2,50,000.00		1,21,65,357.13 Cr
	HDFC Bank				2,50,000.00 Dr	
	Being cheque received towards funds transfer					
	Total / Closing Balance			<b>2,50,000.00</b>		<b>1,21,65,357.13 Cr</b>
04 Feb, 2009						
BT E04022009 1	Being amount transferred		1,50,513.00			1,20,14,844.13 Cr
	HDFC Bank	# 607999 dt. 04 Feb, 2009			1,50,513.00 Cr	
	Being amount transferred from HDFC to KOTAK					
BT N04022009 1	Being cheque received towards funds transfer	# 0086 dt. 04 Feb, 2009		1,50,000.00		1,21,64,844.13 Cr

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cheque received towards funds transfer Total / Closing Balance		<b>1,50,513.00</b>	<b>1,50,000.00</b>	1,50,000.00 Dr	<b>1,21,64,844.13 Cr</b>
16 Feb, 2009 SBR N16022009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 391856 dt. 16 Feb, 2009	2,50,000.00		2,50,000.00 Cr	1,19,14,844.13 Cr <b>1,19,14,844.13 Cr</b>
26 Feb, 2009 SBP N26022009 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 0089 dt. 26 Feb, 2009		25,000.00	25,000.00 Dr	1,19,39,844.13 Cr <b>1,19,39,844.13 Cr</b>
28 Feb, 2009 SBR N28022009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	dt. 28 Feb, 2009	30,000.00		30,000.00 Cr	1,19,09,844.13 Cr
SBP N28022009 1	Being Amt. debited by bank towards Interest on Overdraft Interest on OD	dt. 11 Mar, 2009		1,33,738.94		1,20,43,583.07 Cr
BT N28022009 1	Being amount transferred from HDFC to KOTAK HDFC Bank Being amount transferred from HDFC to KOTAK Total / Closing Balance	# 0090 dt. 28 Feb, 2009		2,25,000.00	1,33,738.94 Dr 2,25,000.00 Dr	1,22,68,583.07 Cr
			<b>30,000.00</b>	<b>3,58,738.94</b>		<b>1,22,68,583.07 Cr</b>

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
02 Mar, 2009 BT E02032009 1	Being cheque issued towar HDFC Bank Being cheque issued towards interst payment of OD Total / Closing Balance	# 608019 dt. 02 Mar, 2009	1,33,739.00		1,33,739.00 Cr	1,21,34,844.07 Cr
			<b>1,33,739.00</b>			<b>1,21,34,844.07 Cr</b>
18 Mar, 2009 SBR N18032009 1	Being cheque cancelled Insurance	# 000073 dt. 18 Mar, 2009	30,000.00		30,000.00 Cr	1,21,04,844.07 Cr
SBP N18032009 1	Being cheque issued towards life insurance SBI LIFE Insurance Co Ltd, Total / Closing Balance	# 091 dt. 18 Mar, 2009		50,000.00		1,21,54,844.07 Cr
			<b>30,000.00</b>	<b>50,000.00</b>	50,000.00 Dr	<b>1,21,54,844.07 Cr</b>
20 Mar, 2009 SBP N20032009 1	Being amount debited by Bank towards stop payment Bank Charges Total / Closing Balance	dt. 20 Mar, 2009		110.30		1,21,54,954.37 Cr
				<b>110.30</b>	110.30 Dr	<b>1,21,54,954.37 Cr</b>
21 Mar, 2009 SBR N21032009 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 842731 dt. 21 Mar, 2009	40,00,000.00		40,00,000.00 Cr	81,54,954.37 Cr
SBR N21032009 2	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 842732 dt. 21 Mar, 2009	10,00,000.00		10,00,000.00 Cr	71,54,954.37 Cr
SBR N21032009 3	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391965 dt. 21 Mar, 2009	4,00,000.00		4,00,000.00 Cr	67,54,954.37 Cr
SBR N21032009 4	Being cheque cancelled SBI LIFE Insurance Co Ltd,	# 000091 dt. 21 Mar, 2009	50,000.00		50,000.00 Cr	67,04,954.37 Cr
SBP N21032009 1	Being cheque issued towards funds transfer	# 000093 dt. 21 Mar, 2009		9,00,000.00		76,04,954.37 Cr

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31 Mar, 2009

**Bank Book for 'Kotak Mahindra Bank - OD' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP N21032009 2	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 000092 dt. 21 Mar, 2009		9,00,000.00	9,00,000.00 Dr	85,04,954.37 Cr
DEP N21032009 1	Modi Housing Pvt Ltd. Being cash deposited in Bank cash on Hand Being cash deposited in Bank		5,000.00		9,00,000.00 Dr 5,000.00 Cr	84,99,954.37 Cr
	Total / Closing Balance		<b>54,55,000.00</b>	<b>18,00,000.00</b>		<b>84,99,954.37 Cr</b>
28 Mar, 2009						
SBP N28032009 1	Being cheque issued towards funds transfer	# 0094 dt. 28 Mar, 2009		1,10,000.00		86,09,954.37 Cr
	Modi Properties & Investments Pvt Ltd				1,10,000.00 Dr	
SBP N28032009 2	Being cheque issued towards funds transfer	# 000096 dt. 28 Mar, 2009		5,00,000.00		91,09,954.37 Cr
	Modi Housing Pvt Ltd.				5,00,000.00 Dr	
	Total / Closing Balance			<b>6,10,000.00</b>		<b>91,09,954.37 Cr</b>
30 Mar, 2009						
BT N30032009 1	Being cheque issued towards funds transfer	# 000095 dt. 30 Mar, 2009		1,50,000.00		92,59,954.37 Cr
	HDFC Bank				1,50,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance			<b>1,50,000.00</b>		<b>92,59,954.37 Cr</b>
31 Mar, 2009						
SBP N31032009 1	Being amount debited by Bank towards interest for the month MArch 09	dt. 31 Mar, 2009		1,30,343.97		93,90,298.34 Cr
	Interest on OD				1,30,343.97 Dr	
	Total / Closing Balance			<b>1,30,343.97</b>		<b>93,90,298.34 Cr</b>
	Total		<b>2,50,39,361.00</b>	<b>2,64,15,784.59</b>		

## SOHAM MODI 2008-09

31 Mar, 2009

### Bank Book for 'SBI Bank M.G.Road - OD Account' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>3,278.12 Cr</b>
08 Apr, 2008						
SBP L08042008 1	Being amount debited towards closure of od account.	dt. 08 Apr, 2009		861.88		4,140.00 Cr
	Interest on OD				861.88 Dr	
DEP L08042008 1	Being cash deposited in Bank towards clousure of OD Account		4,140.00			0.00 Cr
	cash on Hand				4,140.00 Cr	
	Being cash deposited in Bank towards clousure of OD Account					
	Total / Closing Balance		<b>4,140.00</b>	<b>861.88</b>		<b>0.00 Dr</b>
	Total		<b>4,140.00</b>	<b>861.88</b>		

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>54,433.81 Dr</b>
01 Apr, 2008						
SBR E01042008 1	Being amount credited by Bank towards interest on savings Accounts	dt. 01 Apr, 2008	800.05			55,233.86 Dr
SBP E01042008 2	Interest from SB A/c Being amount debited by bank towards locker rent	dt. 01 Apr, 2008		500.00	800.05 Cr	54,733.86 Dr
SBP E01042008 3	Bank Charges Being amount debited by bank towards locker rent	dt. 01 Apr, 2008		500.00	500.00 Dr	54,233.86 Dr
	Bank Charges				500.00 Dr	
	Total / Closing Balance		<b>800.05</b>	<b>1,000.00</b>		<b>54,233.86 Dr</b>
02 Apr, 2008						
SBR E02042008 1	Being chedque received towards rent	# 815409 dt. 02 Apr, 2008	50,000.00			1,04,233.86 Dr
SBR E02042008 2	L.K.Agencies - Rent Receipts Being DD cancelled	dt. 02 Apr, 2008	10,500.00		50,000.00 Cr	1,14,733.86 Dr
SBP E02042008 1	Atit J. Shah Being cheque issued towards interest for the quater Jan-March 08	# 189721 dt. 01 Apr, 2008		10,500.00	10,500.00 Cr	1,04,233.86 Dr
SBP E02042008 2	Atit J. Shah Being amount debited by bank towards service tax of locker rent	dt. 02 Apr, 2008		61.80	10,500.00 Dr	1,04,172.06 Dr
SBP E02042008 3	Bank Charges Being amount debited by bank towards service tax for locker rent	dt. 29 May, 2008		61.80	61.80 Dr	1,04,110.26 Dr
	Bank Charges				61.80 Dr	
	Total / Closing Balance		<b>60,500.00</b>	<b>10,623.60</b>		<b>1,04,110.26 Dr</b>

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31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
03 Apr, 2008						
SBP E03042008 1	Being cheque issued to Indian Tours & Travels Bureau Pvt.LTd towards ravwelling Expenses	# 189722 dt. 03 Apr, 2008		14,200.00		89,910.26 Dr
SBP E03042008 2	Tours & Travels Being amount debited by bank towards DD cancellation charges Bank Charges Total / Closing Balance	dt. 03 Apr, 2008		50.00	14,200.00 Dr	89,860.26 Dr
				<b>14,250.00</b>	50.00 Dr	<b>89,860.26 Dr</b>
05 Apr, 2008						
SBR E05042008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032765 dt. 05 Apr, 2008	25,00,000.00		25,00,000.00 Cr	25,89,860.26 Dr
SBP E05042008 1	Being cheque issued to K.Giridhar towards housekeeping charges fro tghe month mArch 08	# 189723 dt. 05 Apr, 2008		1,400.00		25,88,460.26 Dr
SBP E05042008 2	House Keeping Charges Being cheque issued to Tata Teleservices towards charges for the month march 08	# 189724 dt. 05 Apr, 2008		970.00	1,400.00 Dr	25,87,490.26 Dr
SBP E05042008 3	Telephone Charges Being cheque issued to Standared Chaerted towards drawings	# 189725 dt. 05 May, 2008		1,183.00	970.00 Dr	25,86,307.26 Dr
	Standard Chartered Bank Crecit Card				1,183.00 Dr	
SBP E05042008 4	Being cheque issued towards charges for the mon th march 08	# 189726 dt. 05 Apr, 2008		4,261.00		25,82,046.26 Dr
SBP E05042008 5	Electricity Charges Being chque issued towards funds transfer	# 189727 dt. 05 Apr, 2008		25,000.00	4,261.00 Dr	25,57,046.26 Dr



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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E05042008 6	Being cheque issued towards funds transfer	# 189728 dt. 05 Apr, 2008		25,00,000.00		57,046.26 Dr
	Modi Housing Pvt Ltd.				25,00,000.00 Dr	
BT N05042008 1	Being cheque issued towards Kotak Mahindra Bank - OD	# 000005 dt. 05 Apr, 2008	2,50,000.00		2,50,000.00 Cr	3,07,046.26 Dr
	Being cheque issued towards funds transfer					
	Total / Closing Balance		<b>27,50,000.00</b>	<b>25,32,814.00</b>		<b>3,07,046.26 Dr</b>
09 Apr, 2008						
SBP E09042008 1	Being cheque issued towards EMI for the month March 08	# 997894 dt. 09 Apr, 2008		2,24,933.00		82,113.26 Dr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E09042008 2	Being cheque issued towards G.ramakrishna Praasad	# 189729 dt. 09 Apr, 2008		50,000.00		32,113.26 Dr
	towards					
	Consultancy Charges				50,000.00 Dr	
SBP E09042008 3	Being cheque issued to G.Ramkrishna Prasad towards	# 189730 dt. 09 Apr, 2008		25,000.00		7,113.26 Dr
	advocate fees					
	Consultancy Charges				25,000.00 Dr	
SBP E09042008 4	Being cheque issued to HMWS & SB towards watercharges for the month march 08	# 189731 dt. 09 Apr, 2008		2,371.00		4,742.26 Dr
	Water Bill				2,371.00 Dr	
SBP E09042008 5	Being cheque issued towards funds transfer	# 189733 dt. 09 Apr, 2008		5,000.00		257.74 Cr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E09042008 6	Being amount debited by bank towards service charges for DD	dt. 09 Apr, 2008		75.00		332.74 Cr
	Bank Charges				75.00 Dr	
SBP E09042008 7	Being amount debited by bank towards service charges for DD	dt. 09 Apr, 2008		75.00		407.74 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				75.00 Dr	
	Total / Closing Balance			<b>3,07,454.00</b>		<b>407.74 Cr</b>
10 Apr, 2008						
SBR E10042008	1	Being cheque received towards rent for the month march 08	10,146.00			9,738.26 Dr
		# 478734 dt. 10 Apr, 2008				
		Modi Shelters - Rent Receivable			10,146.00 Cr	
	Total / Closing Balance		<b>10,146.00</b>			<b>9,738.26 Dr</b>
12 Apr, 2008						
SBP E12042008	1	Being cheque issued to Jubilee Hills International towards club charges fgor the month march 08		1,764.00		7,974.26 Dr
		# 189734 dt. 12 Apr, 2008				
		Club Bills			1,764.00 Dr	
	Total / Closing Balance			<b>1,764.00</b>		<b>7,974.26 Dr</b>
15 Apr, 2008						
SBP E15042008	1	Being cheque issued towards funds transfer		50,000.00		42,025.74 Cr
		# 189736 dt. 14 Apr, 2008				
		Satish Modi			50,000.00 Dr	
DEP E15042008	1	Being cash deposited in bank cash on Hand	50,000.00		50,000.00 Cr	7,974.26 Dr
		Being cash deposited in bank				
	Total / Closing Balance		<b>50,000.00</b>	<b>50,000.00</b>		<b>7,974.26 Dr</b>
17 Apr, 2008						
SBR E17042008	1	Being cheque received towards funds transfer	50,000.00			57,974.26 Dr
		# 842593 dt. 17 Apr, 2008				
		Modi Housing Pvt Ltd.			50,000.00 Cr	
SBP E17042008	1	Being cheque issued towards funds transfer		25,000.00		32,974.26 Dr
		# 189737 dt. 17 Apr, 2008				
		Satish Modi			25,000.00 Dr	
SBP E17042008	2	Being cheque issued to UAE Exchange towards exchange of curency		20,350.00		12,624.26 Dr
		# 189739 dt. 17 Apr, 2008				

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Foreign Currency Purchase Total / Closing Balance		<b>50,000.00</b>	<b>45,350.00</b>	20,350.00 Dr	<b>12,624.26 Dr</b>
21 Apr, 2008 SBP E21042008 1	Being cheque issued towards funds transfer Viswajit CAsting and Engg Works Total / Closing Balance	# 189740 dt. 17 Apr, 2008		5,000.00	5,000.00 Dr	7,624.26 Dr
				<b>5,000.00</b>		<b>7,624.26 Dr</b>
22 Apr, 2008 SBP E22042008 1	Being cheque issued to BSNL towawrds telephone charges for the month march 08 Telephone Charges Total / Closing Balance	# 189741 dt. 22 Apr, 2008		815.00	815.00 Dr	6,809.26 Dr
				<b>815.00</b>		<b>6,809.26 Dr</b>
24 Apr, 2008 SBR E24042008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032709 dt. 24 Apr, 2008	1,50,000.00		1,50,000.00 Cr	1,56,809.26 Dr
SBR E24042008 2	Being chqeu received towards funds transfer Satish Modi	# 174177 dt. 24 Apr, 2008	1,50,000.00			3,06,809.26 Dr
SBP E24042008 1	Being cheque issued towards funds transdfer Satish Modi	# 189746 dt. 24 Apr, 2008		1,50,000.00	1,50,000.00 Cr	1,56,809.26 Dr
SBP E24042008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189747 dt. 24 Apr, 2008		1,50,000.00	1,50,000.00 Dr	6,809.26 Dr
SBP E24042008 3	Being cheque issued to Citi Bank Card towards personal drawings City Bank Credit Card	# 189742 dt. 24 Apr, 2008		50,093.00	50,093.00 Dr	43,283.74 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP E24042008 1	Being cash deposited in Bank cash on Hand Being cash deposited in Bank Total / Closing Balance		7,945.00		7,945.00 Cr	35,338.74 Cr
			<b>3,07,945.00</b>	<b>3,50,093.00</b>		<b>35,338.74 Cr</b>
25 Apr, 2008						
SBR E25042008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032749 dt. 25 Apr, 2008	3,00,000.00		3,00,000.00 Cr	2,64,661.26 Dr
SBP E25042008 1	Being cheque issued to Sri Pandit Plywood towards purchase of plywood aganist bill no. 18.04.08 Drawings Account	# 189743 dt. 23 Apr, 2008		15,695.00		2,48,966.26 Dr
SBP E25042008 2	Being cheque issued to Trivikrama towards purchase of split Ac aganist bill no. 37 dt 15.04.08 Air Conditioner	# 189744 dt. 25 Apr, 2008		23,000.00	15,695.00 Dr	2,25,966.26 Dr
SBP E25042008 3	Being cheque issued to Jubilee Hills International towards club chargers for the molnth march 08 Club Bills	# 189745 dt. 25 Apr, 2008		684.00	23,000.00 Dr	2,25,282.26 Dr
SBP E25042008 4	Being amount debited by Bank towards charges for MC Bank Charges	dt. 25 Apr, 2008		50.00	684.00 Dr	2,25,232.26 Dr
WTD E25042008 1	Being cash withdrawn from Bank cash on Hand Being cash withdrawn from Bank	# 189748 dt. 25 Apr, 2008		25,000.00	50.00 Dr	2,00,232.26 Dr
BT N25042008 1	Being cheque issued toqwa Kotak Mahindra Bank - OD	# 000013 dt. 25 Apr, 2008	1,00,000.00		25,000.00 Dr	3,00,232.26 Dr
					1,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer					
	Total / Closing Balance		<b>4,00,000.00</b>	<b>64,429.00</b>		<b>3,00,232.26 Dr</b>
29 Apr, 2008						
BT E29042008 1	Being cheque issued towards interst payment for the month Feb & March 08 Kotak Mahindra Bank - OD	# 189759 dt. 29 Apr, 2008		13,875.00		2,86,357.26 Dr
	Being cheque issued towards interst payment for the month Feb & March 08				13,875.00 Dr	
	Total / Closing Balance			<b>13,875.00</b>		<b>2,86,357.26 Dr</b>
30 Apr, 2008						
SBP E30042008 1	Being amount debited by Bank towards monthly transfer Drawings Account	dt. 30 Apr, 2008		1,500.00		2,84,857.26 Dr
	Being amount debited by Bank towards monthly transfer Drawings Account	dt. 30 Apr, 2008		1,500.00	1,500.00 Dr	2,83,357.26 Dr
	Total / Closing Balance			<b>3,000.00</b>	1,500.00 Dr	<b>2,83,357.26 Dr</b>
02 May, 2008						
SBR E02052008 1	Being cheque received towards rent DBS Communication - Rent Receipt	# 916938 dt. 02 May, 2008	3,953.00			2,87,310.26 Dr
					3,953.00 Cr	
SBR E02052008 2	Being cheque received towards rent DBS Communication - Rent Receipt	# 916939 dt. 02 May, 2008	3,953.00			2,91,263.26 Dr
					3,953.00 Cr	
SBR E02052008 3	Being cheque received towards rent L.K.Agencies - Rent Receipts	# 815477 dt. 02 May, 2008	25,000.00			3,16,263.26 Dr
					25,000.00 Cr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Total / Closing Balance		<b>32,906.00</b>			<b>3,16,263.26 Dr</b>
06 May, 2008						
SBP E06052008 1	Being amount debited by bank towards charges for international withdrawal	dt. 06 May, 2008		17.80		3,16,245.46 Dr
	Bank Charges				17.80 Dr	
WTD E06052008 1	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)	dt. 06 May, 2008		2,335.16		3,13,910.30 Dr
	cash on Hand				2,335.16 Dr	
	Being cash withdrawls from Hdfc BAnk (Soham Sir Personal)					
	Total / Closing Balance			<b>2,352.96</b>		<b>3,13,910.30 Dr</b>
07 May, 2008						
SBP E07052008 1	Being cheque issued to K.Giridhar towards house keeping charges fro the month April 08	# 189760 dt. 07 May, 2008		2,974.00		3,10,936.30 Dr
	House Keeping Charges				2,974.00 Dr	
SBP E07052008 2	Being Amount debited by bank towards charges for international ATM withdrawal	dt. 07 May, 2008		92.20		3,10,844.10 Dr
	Bank Charges				92.20 Dr	
SBP E07052008 3	Being Amount debited by bank towards charges for international ATM withdrawal	dt. 07 May, 2008		12.80		3,10,831.30 Dr
	Bank Charges				12.80 Dr	
	Total / Closing Balance			<b>3,079.00</b>		<b>3,10,831.30 Dr</b>
09 May, 2008						
SBP E09052008 1	Being cheque issued towards monthly installment Kotak Mahindra Bank-Loan	# 997857 dt. 09 May, 2008		2,24,933.00		85,898.30 Dr
					2,24,933.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>2,24,933.00</b>		<b>85,898.30 Dr</b>
10 May, 2008						
SBR E10052008 1	Being cheque received towards rent for the month April 08	# 488888 dt. 10 May, 2008	10,146.00			96,044.30 Dr
	Modi Shelters - Rent Receivable				10,146.00 Cr	
SBP E10052008 1	Being chque issued tom AAO: ERO:11 towards charges for themonth Apruil 08	# 189761 dt. 10 May, 2008		6,896.00		89,148.30 Dr
	Electricity Charges				6,896.00 Dr	
SBP E10052008 2	Being cheque issued towards drawings for the month April 08	# 189762 dt. 10 May, 2008		14,313.00		74,835.30 Dr
	Standard Chartered Bank Crecit Card				14,313.00 Dr	
	Total / Closing Balance		<b>10,146.00</b>	<b>21,209.00</b>		<b>74,835.30 Dr</b>
12 May, 2008						
SBR E12052008 1	Being cheque received towards repayment of loan	# 244550 dt. 12 May, 2008	15,000.00			89,835.30 Dr
	Dr. Tejal Modi				15,000.00 Cr	
SBP E12052008 1	Being cheque issued to Jubilee hills international towards chartfges for the month APRIL 08	# 189763 dt. 12 May, 2008		5,143.00		84,692.30 Dr
	Club Bills				5,143.00 Dr	
SBP E12052008 2	Being cheque issued to Praful Sanitory towards purchase of sanitory items aganist bill no. 1177 dt 28.04.08	# 189749 dt. 12 May, 2008		5,516.00		79,176.30 Dr
	Drawings Account				5,516.00 Dr	
WTD E12052008 1	Being cash withdrawn from bank	# 189750 dt. 12 May, 2008		15,000.00		64,176.30 Dr
	cash on Hand				15,000.00 Dr	
	Being cash withdrawn from bank					
	Total / Closing Balance		<b>15,000.00</b>	<b>25,659.00</b>		<b>64,176.30 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 May, 2008						
SBP E17052008 1	Being cheque issued to Nayan Hardware towards purchase of hardware aganist bill no. 1350 dt 06.05.08	# 189764 dt. 17 May, 2008		1,456.00		62,720.30 Dr
	Drawings Account				1,456.00 Dr	
SBP E17052008 2	Being cheque issued to BSNL towards chrges for the month April 08	# 189765 dt. 17 May, 2008		815.00		61,905.30 Dr
	Telephone Charges				815.00 Dr	
SBP E17052008 3	Being cheque issued to HMWS & SB towards water charges for the month April 08	# 189766 dt. 17 May, 2008		6,572.00		55,333.30 Dr
	Water Bill				6,572.00 Dr	
SBP E17052008 4	Being cheque issed towards funds transfer	# 189767 dt. 17 May, 2008		25,000.00		30,333.30 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Dr	
SBP E17052008 5	Being cheque issued towards funds transfer	# 189751 dt. 17 May, 2008		5,000.00		25,333.30 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance			<b>38,843.00</b>		<b>25,333.30 Dr</b>
19 May, 2008						
SBR E19052008 1	Being cheque issued towards funds transfer	# 842605 dt. 19 May, 2008	5,00,000.00			5,25,333.30 Dr
	Modi Housing Pvt Ltd.				5,00,000.00 Cr	
SBR E19052008 2	Being cheque issued towards funds transfer	# 842606 dt. 19 May, 2008	5,50,000.00			10,75,333.30 Dr
	Modi Housing Pvt Ltd.				5,50,000.00 Cr	
SBP E19052008 1	Being cheque issued towards funds transfer	# 189752 dt. 19 May, 2008		50,000.00		10,25,333.30 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Dr	



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP E19052008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189769 dt. 19 May, 2008		5,00,000.00		5,25,333.30 Dr
					5,00,000.00 Dr	
SBP E19052008 3	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189770 dt. 19 May, 2008		5,50,000.00		24,666.70 Cr
					5,50,000.00 Dr	
BT E19052008 1	Being cheque issued towards payment for interst on Over draft Kotak Mahindra Bank - OD	# 189768 dt. 19 May, 2008		1,10,712.00		1,35,378.70 Cr
	Being cheque issued towards payment for interst on Over draft				1,10,712.00 Dr	
BT N19052008 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 000015 dt. 19 May, 2008	2,00,000.00			64,621.30 Dr
	Being cheque issued towards funds transfer				2,00,000.00 Cr	
	<b>Total / Closing Balance</b>		<b>12,50,000.00</b>	<b>12,10,712.00</b>		<b>64,621.30 Dr</b>
21 May, 2008						
SBR E21052008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 842610 dt. 21 May, 2008	10,00,000.00			10,64,621.30 Dr
					10,00,000.00 Cr	
SBR E21052008 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842612 dt. 21 May, 2008	10,00,000.00			20,64,621.30 Dr
					10,00,000.00 Cr	
SBR E21052008 3	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842608 dt. 21 May, 2008	10,00,000.00			30,64,621.30 Dr
					10,00,000.00 Cr	
SBP E21052008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189774 dt. 21 May, 2008		10,00,000.00		20,64,621.30 Dr
					10,00,000.00 Dr	

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP E21052008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189772 dt. 21 Jun, 2008		10,00,000.00	10,00,000.00 Dr	10,64,621.30 Dr
SBP E21052008 3	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 189771 dt. 20 May, 2008		10,00,000.00	10,00,000.00 Dr	64,621.30 Dr
SBP E21052008 4	Being cheque issued to Hussain Peer towards polishing of Marble At plot no 280 Drawings Account	# 300828 dt. 21 May, 2008		10,000.00	10,000.00 Dr	54,621.30 Dr
WTD E21052008 1	Being cash withdrawn from Bank cash on Hand Being cash withdrawn from Bank	# 189775 dt. 21 May, 2008		25,000.00	25,000.00 Dr	29,621.30 Dr
	<b>Total / Closing Balance</b>		<b>30,00,000.00</b>	<b>30,35,000.00</b>		<b>29,621.30 Dr</b>
22 May, 2008						
SBR E22052008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 032690 dt. 22 May, 2008	5,00,000.00		5,00,000.00 Cr	5,29,621.30 Dr
SBR E22052008 2	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 0329614 dt. 22 May, 2008	5,50,000.00		5,50,000.00 Cr	10,79,621.30 Dr
SBP E22052008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 300826 dt. 22 May, 2008		5,00,000.00	5,00,000.00 Dr	5,79,621.30 Dr
SBP E22052008 2	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 300827 dt. 22 May, 2008		5,50,000.00	5,50,000.00 Dr	29,621.30 Dr
	<b>Total / Closing Balance</b>		<b>10,50,000.00</b>	<b>10,50,000.00</b>		<b>29,621.30 Dr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
24 May, 2008						
SBR E24052008 1	Being cheque received towards rent for the month April 08	# 989205 dt. 22 May, 2008	3,953.00			33,574.30 Dr
	DBS Communication - Rent Receipt				3,953.00 Cr	
	Total / Closing Balance		<b>3,953.00</b>			<b>33,574.30 Dr</b>
26 May, 2008						
SBR E26052008 1	Being cheque received towards funds transfer	# 842615 dt. 22 May, 2008	1,00,000.00			1,33,574.30 Dr
	Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E26052008 2	Being cheque received towards funds transfer	# 118651 dt. 26 May, 2008	1,00,000.00			2,33,574.30 Dr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
MBP E26052008 1	Being cheque issued to Ajay Mehta & Ajay mehta Huf			16,875.00		2,16,699.30 Dr
	towards Interest for 1st Quarter					
	Ajay Mehta				5,625.00 Dr	
	Being cheque issued to Ajay Mehta & Ajay mehta Huf					
	towards Interest for 1st Quarter					
	Ajay Mehta ( HUF)				11,250.00 Dr	
SBP E26052008 1	Being cheque issued towards funds transfer	# 300829 dt. 26 May, 2008		1,00,000.00		1,16,699.30 Dr
	Satish Modi				1,00,000.00 Dr	
SBP E26052008 2	Being cheque issued towards funds transfer	# 300830 dt. 26 May, 2008		1,00,000.00		16,699.30 Dr
	B & C Estates.				1,00,000.00 Dr	
SBP E26052008 6	Being cheque issued towards interest for the quarter 01.01.08 to 31.03.08	# 2605 dt. 26 May, 2008		3,750.00		12,949.30 Dr
	Ajay Mehta ( HUF)				3,750.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E26052008 7	Being cheque issued towards interst for the quater 01.01.08 to 31.03.08 Anitha Mehta Total / Closing Balance	# 300833 dt. 26 May, 2008		5,625.00		7,324.30 Dr
					5,625.00 Dr	
			<b>2,00,000.00</b>	<b>2,26,250.00</b>		<b>7,324.30 Dr</b>
31 May, 2008						
SBR E31052008 1	Being camount credited by Bank towards refund of charges Bank Charges	dt. 31 May, 2008	17.80			7,342.10 Dr
					17.80 Cr	
SBR E31052008 2	Being amount credited by bank towards efund of charges Bank Charges	dt. 18 Jun, 2008	22.20			7,364.30 Dr
					22.20 Cr	
SBP E31052008 1	Being amount debited by Bank towards monthly transfer Drawings Account	dt. 31 May, 2008		1,500.00		5,864.30 Dr
					1,500.00 Dr	
SBP E31052008 2	Being amount debited by Bank towards monthly transfer Drawings Account	dt. 31 May, 2008		1,500.00		4,364.30 Dr
					1,500.00 Dr	
SBP E31052008 4	Being amount debited by bank towards service Tax Bank Charges	dt. 31 May, 2008		13.60		4,350.70 Dr
					13.60 Dr	
SBP E31052008 5	Being cheque issued towards drawings City Bank Credit Card Total / Closing Balance	# 300834 dt. 31 May, 2008		52,233.00		47,882.30 Cr
					52,233.00 Dr	
			<b>40.00</b>	<b>55,246.60</b>		<b>47,882.30 Cr</b>
02 Jun, 2008						
BT N02062008 1	Being cheque issued towar Kotak Mahindra Bank - OD Being cheque issued towardsds funds transfer Total / Closing Balance	# 000016 dt. 02 Jun, 2008	4,50,000.00			4,02,117.70 Dr
					4,50,000.00 Cr	
			<b>4,50,000.00</b>			<b>4,02,117.70 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jun, 2008						
SBR E04062008 1	Being cheque received towards rent	# 817263 dt. 02 Jun, 2008	25,000.00			4,27,117.70 Dr
	L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E04062008 2	Being cheque recieved towards funds transfer	# 118667 dt. 04 Jun, 2008	50,000.00			4,77,117.70 Dr
	Modi Properties & Investments Pvt Ltd				50,000.00 Cr	
SBR E04062008 3	Being cheque recieved towards funds transfer	# 118670 dt. 04 Jun, 2008	2,00,000.00			6,77,117.70 Dr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBR E04062008 4	Being Bank Charges reversed by bank	dt. 04 Jun, 2008	250.00			6,77,367.70 Dr
	Bank Charges				250.00 Cr	
SBP E04062008 1	Being chqeqe issued towards funds transfer	# 300837 dt. 04 Jun, 2008		50,000.00		6,27,367.70 Dr
	B & C Estates.				50,000.00 Dr	
SBP E04062008 2	Being cheque issued towards funds transfer	# 300838 dt. 04 Jun, 2008		2,00,000.00		4,27,367.70 Dr
	B & C Estates.				2,00,000.00 Dr	
	Total / Closing Balance		<b>2,75,250.00</b>	<b>2,50,000.00</b>		<b>4,27,367.70 Dr</b>
07 Jun, 2008						
SBP E07062008 1	Being cheque issued towards monthly installment	dt. 07 Jun, 2008		2,24,933.00		2,02,434.70 Dr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E07062008 2	Being cheque issued to Tata Teleservices towards chaerges for the month May 08	# 300839 dt. 07 Jun, 2008		945.00		2,01,489.70 Dr
	Telephone Charges				945.00 Dr	
SBP E07062008 3	Being cheque issued to K.Giridhar towards house keeping charges for the month May 08	# 300840 dt. 07 Jun, 2008		2,743.00		1,98,746.70 Dr
	House Keeping Charges				2,743.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E07062008 1	Being cheque issued towards interest on Overdraft Kotak Mahindra Bank - OD	# 300842 dt. 07 Jun, 2008		1,30,777.00		67,969.70 Dr
	Being cheque issued towards interest on Overdraft				1,30,777.00 Dr	
	Total / Closing Balance			<b>3,59,398.00</b>		<b>67,969.70 Dr</b>
09 Jun, 2008						
SBR E09062008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 300843 dt. 09 Jun, 2008	25,000.00			92,969.70 Dr
					25,000.00 Cr	
SBP E09062008 1	Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 300843 dt. 09 Jun, 2008		25,000.00		67,969.70 Dr
					25,000.00 Dr	
SBP E09062008 2	Being cheque issued towards intrest for the year 2007-08 Mahendra C Desai	# 189753 dt. 06 Jun, 2008		90,000.00		22,030.30 Cr
					90,000.00 Dr	
SBP E09062008 3	Being cheque issued towards interst for the year 2007-078 Surabhi M Desai	# 189754 dt. 09 Jun, 2008		90,000.00		1,12,030.30 Cr
					90,000.00 Dr	
SBP E09062008 4	Being cheque isued towards interest for the year 2007-08 Vipul M Desai	# 189756 dt. 09 Jun, 2008		54,000.00		1,66,030.30 Cr
					54,000.00 Dr	
SBP E09062008 5	Being cheque issued towards intrest for theyear 2007-08 Apurva Desai	# 189757 dt. 09 Jun, 2008		54,000.00		2,20,030.30 Cr
					54,000.00 Dr	
SBP E09062008 6	Being cheque issued towards funds transfer Viswajit CAsting and Engg Works	# 189758 dt. 09 Jun, 2008		5,000.00		2,25,030.30 Cr
					5,000.00 Dr	
BT N09062008 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 000018 dt. 09 Jun, 2008	3,00,000.00			74,969.70 Dr
	Being cheque issued towarsds funds transfer				3,00,000.00 Cr	
	Total / Closing Balance		<b>3,25,000.00</b>	<b>3,18,000.00</b>		<b>74,969.70 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2008						
SBP E11062008 1	Being cheque issued towards drawings Standard Chartered Bank Credit Card	# 300841 dt. 07 Jun, 2008		71,225.00		3,744.70 Dr
					71,225.00 Dr	
SBP E11062008 2	Being cheque issued to HMWS & SB towards charges for the month May -08 Water Bill	# 300844 dt. 11 Jun, 2008		2,695.00		1,049.70 Dr
					2,695.00 Dr	
SBP E11062008 3	Being cheque issued to AAO ERO !1 towards charges for the month May 08 Electricity Charges	# 300845 dt. 11 Jun, 2008		9,665.00		8,615.30 Cr
					9,665.00 Dr	
SBP E11062008 4	Being amt debited by bank towards bank charges and DD charges Bank Charges	dt. 11 Jun, 2008		750.00		9,365.30 Cr
					750.00 Dr	
BT N11062008 1	Being cheque issued towards Kotak Mahindra Bank - OD Being cheque issued towards funds transfer Total / Closing Balance	# 000019 dt. 11 Jun, 2008	65,000.00		65,000.00 Cr	55,634.70 Dr
			<b>65,000.00</b>	<b>84,335.00</b>		<b>55,634.70 Dr</b>
12 Jun, 2008						
SBR E12062008 1	Being cheque received towards rent for the month May 08 Modi Shelters - Rent Receivable Total / Closing Balance	# 492268 dt. 12 Jun, 2008	15,625.00			71,259.70 Dr
			<b>15,625.00</b>		15,625.00 Cr	<b>71,259.70 Dr</b>
14 Jun, 2008						
SBR E14062008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 300847 dt. 14 Jun, 2008	3,00,000.00			3,71,259.70 Dr
					3,00,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E14062008 1	Being cheque issued towards drawings	# 300846 dt. 16 Jun, 2008		1,465.00		3,69,794.70 Dr
	Club Bills				1,465.00 Dr	
SBP E14062008 2	Being cheque issued towards funds transfer	# 300847 dt. 14 Jun, 2008		3,00,000.00		69,794.70 Dr
	Modi Housing Pvt Ltd.				3,00,000.00 Dr	
	Total / Closing Balance		<b>3,00,000.00</b>	<b>3,01,465.00</b>		<b>69,794.70 Dr</b>
18 Jun, 2008						
SBP E18062008 1	Being cheque issued towards funds transfer	# 300848 dt. 18 Jun, 2008		35,000.00		34,794.70 Dr
	Modi Properties & Investments Pvt Ltd				35,000.00 Dr	
	Total / Closing Balance			<b>35,000.00</b>		<b>34,794.70 Dr</b>
20 Jun, 2008						
SBR E20062008 1	Being cheque issued towards funds transfer	# 842619 dt. 20 Jun, 2008	2,00,000.00			2,34,794.70 Dr
	Modi Housing Pvt Ltd.				2,00,000.00 Cr	
SBP E20062008 1	Being cheque issued towards funds transfer	# 300849 dt. 20 Jun, 2008		2,00,000.00		34,794.70 Dr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Dr	
SBP E20062008 2	Being cheque issued towards funds transfer	# 300850 dt. 30 Jun, 2008		815.00		33,979.70 Dr
	Telephone Charges				815.00 Dr	
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,00,815.00</b>		<b>33,979.70 Dr</b>
23 Jun, 2008						
SBR E23062008 1	Being cheque received towards funds transfer	# 118739 dt. 23 Jun, 2008	2,00,000.00			2,33,979.70 Dr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBP E23062008 1	Being cheque issued towards funds transfer	# 300851 dt. 23 Jun, 2008		2,00,000.00		33,979.70 Dr
	B & C Estates.				2,00,000.00 Dr	



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>2,00,000.00</b>	<b>2,00,000.00</b>		<b>33,979.70 Dr</b>
24 Jun, 2008						
SBR E24062008 1	Being Bank charges reversed by bank	dt. 24 Jun, 2008	30.90			34,010.60 Dr
	Bank Charges				30.90 Cr	
	Total / Closing Balance		<b>30.90</b>			<b>34,010.60 Dr</b>
25 Jun, 2008						
SBR E25062008 1	Being cheque received towards funds transfer	# 156575 dt. 25 Jun, 2008	15,00,000.00			15,34,010.60 Dr
	Alpine estates				15,00,000.00 Cr	
BT E25062008 1	Being cheque issued towards funds transfer	# 300852 dt. 25 Jun, 2008		15,00,000.00		34,010.60 Dr
	Kotak Mahindra Bank - OD				15,00,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance		<b>15,00,000.00</b>	<b>15,00,000.00</b>		<b>34,010.60 Dr</b>
28 Jun, 2008						
SBR E28062008 1	Being cheque received towards funds transfer	# 118757 dt. 28 Jun, 2008	25,000.00			59,010.60 Dr
	Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBP E28062008 1	Being cheque issued towards drawings	# 300853 dt. 28 Jun, 2008		12,005.00		47,005.60 Dr
	City Bank Credit Card				12,005.00 Dr	
SBP E28062008 2	Being cheque issued to Praful Sanitary towards purchase of sanitary items aganist bill no. 1349 dt 21.06.08	# 300854 dt. 28 Jun, 2008		4,264.00		42,741.60 Dr
	Drawings Account				4,264.00 Dr	
	Total / Closing Balance		<b>25,000.00</b>	<b>16,269.00</b>		<b>42,741.60 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
30 Jun, 2008						
SBR E30062008 1	Being Int. credited by bank on SB A/c	dt. 30 Jun, 2008	308.84			43,050.44 Dr
SBR E30062008 2	Interest from SB A/c Being Chq. not come for clearance to the bank after 6months, hence reversed (Chq. Issued to Sanaaree Comp)	dt. 30 Jun, 2008	690.00		308.84 Cr	43,740.44 Dr
SBR E30062008 3	Drawings Account Being Chq. cancelled by drawee hence reversed	# 998003 dt. 30 Jun, 2008	2,000.00		690.00 Cr	45,740.44 Dr
SBP E30062008 2	Misc Income Being amt. transferred monthly Deposit	dt. 30 Jun, 2008		1,500.00	2,000.00 Cr	44,240.44 Dr
SBP E30062008 3	Drawings Account Being cheque issued to Secunderabad Club chargers for the month of May 08 Club Bills	# 300855 dt. 30 Jun, 2008		1,103.00	1,500.00 Dr	43,137.44 Dr
	<b>Total / Closing Balance</b>		<b>2,998.84</b>	<b>2,603.00</b>	1,103.00 Dr	<b>43,137.44 Dr</b>
01 Jul, 2008						
WTD E01072008 1	Being cash withdrawn from Bank cash on Hand Being cash withdrawn from Bank	# 300856 dt. 01 Jul, 2008		15,000.00		28,137.44 Dr
	<b>Total / Closing Balance</b>			<b>15,000.00</b>	15,000.00 Dr	<b>28,137.44 Dr</b>
02 Jul, 2008						
SBP E02072008 1	Being amt. paid towards deposit for Secunderabad Club Club Bills	# 300857 dt. 02 Jul, 2008		5,000.00		23,137.44 Dr
SBP E02072008 2	Being amt. paid towards Deposit for Jubliee Hills International Club	# 300858 dt. 02 Jul, 2008		5,000.00	5,000.00 Dr	18,137.44 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Club Bills				5,000.00 Dr	
BT N02072008 1	Being funds transfer from Kotak Mahindra Bank - OD	# 000021 dt. 02 Jul, 2008	4,10,000.00		4,10,000.00 Cr	4,28,137.44 Dr
	Being funds transfer from Kotak to HDFC					
	Total / Closing Balance		<b>4,10,000.00</b>	<b>10,000.00</b>		<b>4,28,137.44 Dr</b>
03 Jul, 2008						
SBP E03072008 1	Being cheque issued towards monthly installment	dt. 03 Jul, 2008		2,24,933.00		2,03,204.44 Dr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
BT E03072008 1	Being funds transfer	# 300859 dt. 16 Jul, 2008		1,20,653.00		82,551.44 Dr
	Kotak Mahindra Bank - OD				1,20,653.00 Dr	
	Being funds transfer					
	Total / Closing Balance			<b>3,45,586.00</b>		<b>82,551.44 Dr</b>
05 Jul, 2008						
SBP E05072008 1	Being amt. paid towards Tata Teleservices	# 300860 dt. 05 Jul, 2008		1,313.00		81,238.44 Dr
	Ph.No.9246876667					
	Telephone Charges				1,313.00 Dr	
SBP E05072008 2	Being paid to K.Giridhar towards house keeing charges for the month of JUne 08	# 300861 dt. 05 Jul, 2008		4,045.00		77,193.44 Dr
	House Keeping Charges				4,045.00 Dr	
SBP E05072008 3	Being cheque issued towards funds transfer	# 300862 dt. 05 Jul, 2008		21,000.00		56,193.44 Dr
	Summit Housing Pvt Ltd				21,000.00 Dr	
	Total / Closing Balance			<b>26,358.00</b>		<b>56,193.44 Dr</b>
07 Jul, 2008						
SBR E07072008 1	Being funds transfer	# 118791 dt. 07 Jul, 2008	1,75,000.00		1,75,000.00 Cr	2,31,193.44 Dr
	Modi Properties & Investments Pvt Ltd					
SBP E07072008 1	Being cheque issued towards funds transfer	# 300863 dt. 07 Jul, 2008		1,75,000.00		56,193.44 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B & C Estates.				1,75,000.00 Dr	
SBP E07072008 2	Being cheque issued towards funds transfer	# 300804 dt. 07 Jul, 2008		5,000.00		51,193.44 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance		<b>1,75,000.00</b>	<b>1,80,000.00</b>		<b>51,193.44 Dr</b>
09 Jul, 2008						
SBP E09072008 1	Being amt. paid towards water charges	# 300865 dt. 09 Jul, 2008		5,627.00		45,566.44 Dr
	Water Bill				5,627.00 Dr	
	Total / Closing Balance			<b>5,627.00</b>		<b>45,566.44 Dr</b>
10 Jul, 2008						
SBR E10072008 1	Being rent received for the month of june08	# 989249 dt. 10 Jul, 2008	3,953.00			49,519.44 Dr
	DBS Communication - Rent Receipt				3,953.00 Cr	
SBP E10072008 1	Being amt. paid towards repairs of Guest Room Plot No.280	# 300866 dt. 10 Jul, 2008		13,914.00		35,605.44 Dr
	Drawings Account				13,914.00 Dr	
SBP E10072008 2	Being amt. transferred monthly Deposit	dt. 30 Jun, 2008		1,500.00		34,105.44 Dr
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance		<b>3,953.00</b>	<b>15,414.00</b>		<b>34,105.44 Dr</b>
11 Jul, 2008						
SBR E11072008 1	Being cheque received towards rent for the month June 08	# 091891 dt. 11 Jul, 2008	10,755.00			44,860.44 Dr
	Modi Shelters - Rent Receivable				10,755.00 Cr	
	Total / Closing Balance		<b>10,755.00</b>			<b>44,860.44 Dr</b>
12 Jul, 2008						
SBP E12072008 1	Being amt. paid towards Credit Card payment	# 300867 dt. 12 Jul, 2008		10,335.00		34,525.44 Dr
	Standard Chartered Bank Crecit				10,335.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E12072008 2	Card Being amt. paid towards Jublee Hills International Club for the month of June08 Club Bills Total / Closing Balance	# 300868 dt. 12 Jul, 2008		1,632.00		32,893.44 Dr
					1,632.00 Dr	
				<b>11,967.00</b>		<b>32,893.44 Dr</b>
16 Jul, 2008						
SBR E16072008 1	Being cheque received towards rent L.K.Agencies - Rent Receipts	# 820570 dt. 16 Jul, 2008	25,000.00			57,893.44 Dr
SBR E16072008 3	Being funds transfer Modi Housing Pvt Ltd.	# 842621 dt. 16 Jul, 2008	75,000.00		25,000.00 Cr	1,32,893.44 Dr
SBR E16072008 4	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118811 dt. 16 Jul, 2008	75,000.00		75,000.00 Cr	2,07,893.44 Dr
SBP E16072008 1	Being amt. paid towards Ele. charges Electricity Charges	# 300869 dt. 16 Jul, 2008		6,833.00		2,01,060.44 Dr
SBP E16072008 3	Being funds transfer Modi Properties & Investments Pvt Ltd	# 300870 dt. 16 Jul, 2008		75,000.00	6,833.00 Dr	1,26,060.44 Dr
SBP E16072008 4	Being funds transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 300871 dt. 16 Jul, 2008		75,000.00	75,000.00 Dr	51,060.44 Dr
			<b>1,75,000.00</b>	<b>1,56,833.00</b>		<b>51,060.44 Dr</b>
17 Jul, 2008						
SBP E17072008 1	Being funds transfer Satish Modi	# 300872 dt. 17 Jul, 2008		10,000.00	10,000.00 Dr	41,060.44 Dr
SBP E17072008 2	Being funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 300877 dt. 17 Jul, 2008		30,000.00	30,000.00 Dr	11,060.44 Dr
				<b>40,000.00</b>		<b>11,060.44 Dr</b>

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jul, 2008						
SBP E23072008 1	Being funds transfer Modi Estates.	# 300878 dt. 23 Jul, 2008		10,000.00		1,060.44 Dr
BT N23072008 1	Being funds transfer from Kotak Mahindra Bank - OD	# 0028 dt. 23 Jul, 2008	25,000.00		10,000.00 Dr	26,060.44 Dr
	Being funds transfer from KOTak to Soham modi HDFC				25,000.00 Cr	
	Total / Closing Balance		<b>25,000.00</b>	<b>10,000.00</b>		<b>26,060.44 Dr</b>
24 Jul, 2008						
SBR E24072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118827 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	5,26,060.44 Dr
SBR E24072008 2	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118828 dt. 24 Jul, 2008	5,00,000.00		5,00,000.00 Cr	10,26,060.44 Dr
SBP E24072008 1	Being funds transfer Modi Housing Pvt Ltd.	# 429462 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	5,26,060.44 Dr
SBP E24072008 2	Being funds transfer Modi Housing Pvt Ltd.	# 429463 dt. 24 Jul, 2008		5,00,000.00	5,00,000.00 Dr	26,060.44 Dr
SBP E24072008 3	Being funds transfer Viswajit CAsting and Engg Works	# 300873 dt. 24 Jul, 2008		5,000.00	5,000.00 Dr	21,060.44 Dr
	Total / Closing Balance		<b>10,00,000.00</b>	<b>10,05,000.00</b>		<b>21,060.44 Dr</b>
26 Jul, 2008						
SBR E26072008 1	Being funds transfer Dr. Tejal Modi	# 244554 dt. 26 Jul, 2008	1,10,000.00		1,10,000.00 Cr	1,31,060.44 Dr
SBP E26072008 1	Being amt. paid towards Tel. charges vide tel. no.23545772	# 300874 dt. 26 Jul, 2008		1,424.00	1,424.00 Dr	1,29,636.44 Dr
SBP E26072008 2	Being amt. paid towards Citi Bank Card Charges	# 300875 dt. 26 Jul, 2008		1,19,806.00		9,830.44 Dr
SBP E26072008 3	Being cheque issued to Sannaree computers towards	# 429465 dt. 26 Jul, 2008		690.00	1,19,806.00 Dr	9,140.44 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of com. hardware material Drawings Account Total / Closing Balance		<b>1,10,000.00</b>	<b>1,21,920.00</b>	690.00 Dr	<b>9,140.44 Dr</b>
29 Jul, 2008						
SBR E29072008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118840 dt. 29 Jul, 2008	4,00,000.00		4,00,000.00 Cr	4,09,140.44 Dr
SBR E29072008 2	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118842 dt. 29 Jul, 2008	2,00,000.00		2,00,000.00 Cr	6,09,140.44 Dr
SBP E29072008 1	Being funds transfer Modi Housing Pvt Ltd.	# 429466 dt. 29 Jul, 2008		4,00,000.00	4,00,000.00 Dr	2,09,140.44 Dr
SBP E29072008 2	Being funds transfer Modi Housing Pvt Ltd. Total / Closing Balance	# 429467 dt. 29 Jul, 2008		2,00,000.00	2,00,000.00 Dr	9,140.44 Dr
			<b>6,00,000.00</b>	<b>6,00,000.00</b>		<b>9,140.44 Dr</b>
30 Jul, 2008						
SBR E30072008 1	Being funds transfer Modi Housing Pvt Ltd.	# 842633 dt. 30 Jul, 2008	50,000.00		50,000.00 Cr	59,140.44 Dr
SBP E30072008 1	Being funds transfer Satish Modi Total / Closing Balance	# 429471 dt. 30 Jul, 2008		50,000.00	50,000.00 Dr	9,140.44 Dr
			<b>50,000.00</b>	<b>50,000.00</b>		<b>9,140.44 Dr</b>
31 Jul, 2008						
SBP E31072008 1	Being funds transfer to Nidhi Modi Drawings Account	dt. 31 Jul, 2008		1,500.00		7,640.44 Dr
SBP E31072008 2	Being funds transfer to Nisha Modi Drawings Account Total / Closing Balance	dt. 31 Jul, 2008		1,500.00	1,500.00 Dr	6,140.44 Dr
				<b>3,000.00</b>	1,500.00 Dr	<b>6,140.44 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Aug, 2008						
SBP E01082008 1	Being Purchase of Mattress from Greishma Furnishers vide bl.no.1423/29.7.8 for Flat No.205,Safair Apts Drawings Account	# 429475 dt. 01 Aug, 2008		8,620.00		2,479.56 Cr
SBP E01082008 3	Being cheque issued towards Purchase of Exhust Fans for office purpose Drawings Account	# 429474 dt. 01 Aug, 2008		950.00	8,620.00 Dr	3,429.56 Cr
SBP E01082008 4	Being cheque issued towards Tel.No.9246876667 Telephone Charges	# 429472 dt. 01 Aug, 2008		1,077.00	950.00 Dr	4,506.56 Cr
	Total / Closing Balance			<b>10,647.00</b>	1,077.00 Dr	<b>4,506.56 Cr</b>
04 Aug, 2008						
SBR E04082008 1	Being funds transfer Modi Housing Pvt Ltd.	# 842634 dt. 04 Aug, 2008	50,000.00			45,493.44 Dr
SBP E04082008 1	Being cheque issued to Commissioner, GHMC towards Property Tax for Plot No.280 J.Hills	# 429468 dt. 04 Aug, 2008		7,086.00	50,000.00 Cr	38,407.44 Dr
SBP E04082008 2	Being cheque issued towards Property Tax for Soham Mansion IInd Floor	# 429469 dt. 04 Aug, 2008		11,810.00	7,086.00 Dr	26,597.44 Dr
SBP E04082008 3	Being cheque issued towards Property Tax for Illrd floor of Soham Mansion	# 429470 dt. 04 Aug, 2008		2,739.00	11,810.00 Dr	23,858.44 Dr
SBP E04082008 4	Being funds transfer Modi Properties & Investments Pvt Ltd	# 429476 dt. 04 Aug, 2008		50,000.00	2,739.00 Dr	26,141.56 Cr
BT N04082008 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 0033 dt. 04 Aug, 2008	4,00,000.00		50,000.00 Dr	3,73,858.44 Dr
					4,00,000.00 Cr	



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Being cheque issued towards funds transfer					
	Total / Closing Balance		<b>4,50,000.00</b>	<b>71,635.00</b>		<b>3,73,858.44 Dr</b>
06 Aug, 2008						
SBP E06082008 1	Bring funds transfer towards kotak EMI	dt. 06 Aug, 2008		2,24,933.00		1,48,925.44 Dr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
SBP E06082008 2	Being funds transfer	# 429480 dt. 06 Aug, 2008		4,00,000.00		2,51,074.56 Cr
	Modi Housing Pvt Ltd.				4,00,000.00 Dr	
SBP E06082008 3	Being cheque issued towards Secunderabad club bills paid	# 429481 dt. 06 Aug, 2008		774.00		2,51,848.56 Cr
	Club Bills				774.00 Dr	
WTD E06082008 1	Being cash withdrawn for petty cash	# 429479 dt. 06 Aug, 2008		15,000.00		2,66,848.56 Cr
	cash on Hand				15,000.00 Dr	
	Being cash withdrawn for petty cash					
BT E06082008 1	Being funds transfer towards intrerest on OD	# 429478 dt. 06 Aug, 2008		1,07,449.00		3,74,297.56 Cr
	Kotak Mahindra Bank - OD				1,07,449.00 Dr	
	Being funds transfer intrerest on OD					
	Total / Closing Balance			<b>7,48,156.00</b>		<b>3,74,297.56 Cr</b>
07 Aug, 2008						
SBR E07082008 1	Being cheque received towards rent	# 823418 dt. 07 Aug, 2008	25,000.00			3,49,297.56 Cr
	L.K.Agencies - Rent Receipts				25,000.00 Cr	
SBR E07082008 2	Being funds transfer	# 118877 dt. 07 Aug, 2008	4,00,000.00			50,702.44 Dr
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Cr	
	Total / Closing Balance		<b>4,25,000.00</b>			<b>50,702.44 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Aug, 2008						
SBR E09082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 118889 dt. 09 Aug, 2008	25,000.00		25,000.00 Cr	75,702.44 Dr
SBR E09082008 2	BEING cheque received Satish Modi	# 174218 dt. 09 Aug, 2008	5,578.00		5,578.00 Cr	81,280.44 Dr
SBR E09082008 3	Being cheque received towards rent for the month July 08 Modi Shelters - Rent Receivable	# 92089 dt. 09 Aug, 2008	10,755.00		10,755.00 Cr	92,035.44 Dr
SBP E09082008 1	Being paid to K.Giridhar towards house keeing charges for the month of JUly 08	# 429482 dt. 09 Aug, 2008		6,917.00		85,118.44 Dr
SBP E09082008 2	House Keeping Charges Being cheque issued towards ele.charges for the month of May 08	# 429483 dt. 09 Aug, 2008		4,283.00	6,917.00 Dr	80,835.44 Dr
SBP E09082008 3	Electricity Charges Being cheque issued towards payment of standard Chartered Bank	# 429484 dt. 09 Aug, 2008		45,627.00	4,283.00 Dr	35,208.44 Dr
SBP E09082008 4	Standard Chartered Bank Crecit Card Being cheque issued towards payment of JUbliee hills international club	# 429485 dt. 09 Aug, 2008		1,573.00	45,627.00 Dr	33,635.44 Dr
SBP E09082008 5	Club Bills Being cheque isseued towards interest for 1st qutr 1.4.8 to 30.6.08	# 429486 dt. 09 Aug, 2008		20,625.00	1,573.00 Dr	13,010.44 Dr
SBP E09082008 6	Ajay Mehta ( HUF) Being funds transfer	# 429487 dt. 09 Aug, 2008		25,000.00	20,625.00 Dr	11,989.56 Cr
BT N09082008 1	Summit Housing Pvt Ltd Being funds transfer from Kotak Mahindra Bank - OD Being funds transfer from	# 0038 dt. 09 Aug, 2008	30,000.00		25,000.00 Dr 30,000.00 Cr	18,010.44 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	KOtak to Soham modi HDFC Total / Closing Balance		<b>71,333.00</b>	<b>1,04,025.00</b>		<b>18,010.44 Dr</b>
13 Aug, 2008						
SBP E13082008 1	Being Cheque issued towards water charges for the month of JULy	# 429488 dt. 13 Aug, 2008		5,721.00		12,289.44 Dr
	Water Bill				5,721.00 Dr	
SBP E13082008 2	Being cheque issued to Telephone charges no.23545772 for the month of JULy 08	# 429489 dt. 13 Aug, 2008		1,331.00		10,958.44 Dr
	Telephone Charges				1,331.00 Dr	
	Total / Closing Balance			<b>7,052.00</b>		<b>10,958.44 Dr</b>
18 Aug, 2008						
SBP E18082008 1	Being Catridge refilling agnst b.no.365/7.8.08	# 429491 dt. 18 Aug, 2008		150.00		10,808.44 Dr
	Printing & Stationary				150.00 Dr	
	Total / Closing Balance			<b>150.00</b>		<b>10,808.44 Dr</b>
20 Aug, 2008						
SBR E20082008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 211208 dt. 20 Aug, 2008	25,000.00		25,000.00 Cr	35,808.44 Dr
SBP E20082008 1	Being funds transfer B & C Estates.	# 429492 dt. 20 Aug, 2008		25,000.00		10,808.44 Dr
	Total / Closing Balance		<b>25,000.00</b>	<b>25,000.00</b>	25,000.00 Dr	<b>10,808.44 Dr</b>
23 Aug, 2008						
SBP E23082008 1	Being amt. paid towards Citi Bank Card Charges	# 429493 dt. 23 Aug, 2008		42,300.00		31,491.56 Cr
	City Bank Credit Card				42,300.00 Dr	
BT N23082008 1	Being cheque issued toqwa Kotak Mahindra Bank - OD	# 0043 dt. 23 Aug, 2008	50,000.00		50,000.00 Cr	18,508.44 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer Total / Closing Balance		<b>50,000.00</b>	<b>42,300.00</b>		<b>18,508.44 Dr</b>
28 Aug, 2008						
WTD E28082008 1	Being cash withdrawar for petty cash cash on Hand Being cash withdrawar for petty cash Total / Closing Balance	# 429494 dt. 28 Aug, 2008		10,000.00	10,000.00 Dr	8,508.44 Dr
				<b>10,000.00</b>		<b>8,508.44 Dr</b>
31 Aug, 2008						
SBP E31082008 1	Being funds transfer to Nidhi Modi Drawings Account	dt. 31 Aug, 2008		1,500.00	1,500.00 Dr	7,008.44 Dr
SBP E31082008 2	Being funds transfer to Nisha Modi Drawings Account Total / Closing Balance	dt. 31 Aug, 2008		1,500.00	1,500.00 Dr	5,508.44 Dr
				<b>3,000.00</b>		<b>5,508.44 Dr</b>
01 Sep, 2008						
SBP E01092008 1	Being cheque issued towards Secunderabad club bills Club Bills	# 429495 dt. 01 Sep, 2008		341.00	341.00 Dr	5,167.44 Dr
BT N01092008 1	Being funds transfer Kotak Mahindra Bank - OD Being funds transfer Total / Closing Balance	# 0046 dt. 01 Sep, 2008	4,00,000.00		4,00,000.00 Cr	4,05,167.44 Dr
			<b>4,00,000.00</b>	<b>341.00</b>		<b>4,05,167.44 Dr</b>
03 Sep, 2008						
SBP E03092008 1	Bring funds transfer towards kotak EMI Kotak Mahindra Bank-Loan Total / Closing Balance	dt. 03 Sep, 2008		2,24,933.00	2,24,933.00 Dr	1,80,234.44 Dr
				<b>2,24,933.00</b>		<b>1,80,234.44 Dr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
05 Sep, 2008						
SBP E05092008 1	Being cheque issued towards Car LOan HDFC Car Loan Total / Closing Balance	dt. 05 Sep, 2008		5,578.00		1,74,656.44 Dr
					5,578.00 Dr	
				<b>5,578.00</b>		<b>1,74,656.44 Dr</b>
06 Sep, 2008						
SBR E06092008 1	Being funds transfer Satish Modi	# 502603 dt. 06 Sep, 2008	5,578.00			1,80,234.44 Dr
					5,578.00 Cr	
SBP E06092008 1	Being Telephone charges paid vide no.9246876667	# 429496 dt. 06 Sep, 2008		1,062.00		1,79,172.44 Dr
					1,062.00 Dr	
SBP E06092008 2	Being paid to K.Giridhar towards house keeing charges for the month of Aug 08	# 429497 dt. 06 Sep, 2008		6,398.00		1,72,774.44 Dr
					6,398.00 Dr	
BT E06092008 1	Being Cheque issued towards funds transfer Kotak Mahindra Bank - OD Being funds transfer Total / Closing Balance	# 429499 dt. 06 Sep, 2008		1,47,147.00		25,627.44 Dr
					1,47,147.00 Dr	
			<b>5,578.00</b>	<b>1,54,607.00</b>		<b>25,627.44 Dr</b>
08 Sep, 2008						
SBR E08092008 1	Being cheque received towards rent	# 823481 dt. 08 Sep, 2008	25,000.00			50,627.44 Dr
					25,000.00 Cr	
SBR E08092008 2	L.K.Agencies - Rent Receipts Being cheque reiceived towards rent for the month Aug 08 Modi Shelters - Rent Receivable Total / Closing Balance	# 199837 dt. 08 Sep, 2008	10,757.00			61,384.44 Dr
					10,757.00 Cr	
			<b>35,757.00</b>			<b>61,384.44 Dr</b>
10 Sep, 2008						
SBR E10092008 1	Being funds transfer Modi Properties & Investments Pvt Ltd	# 211277 dt. 10 Sep, 2008	25,000.00			86,384.44 Dr
					25,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10092008 1	Being funds transfer Summit Housing Pvt Ltd	# 429501 dt. 10 Sep, 2008		25,000.00		61,384.44 Dr
SBP E10092008 2	Being funds transfer Viswajit CAsting and Engg Works	# 429500 dt. 10 Sep, 2008		5,000.00	25,000.00 Dr 5,000.00 Dr	56,384.44 Dr
	Total / Closing Balance		<b>25,000.00</b>	<b>30,000.00</b>		<b>56,384.44 Dr</b>
13 Sep, 2008						
SBP E13092008 1	Being cheque issued towards Water charges for the month of Aug 08 Water Bill	# 429503 dt. 13 Sep, 2008		6,147.00		50,237.44 Dr
SBP E13092008 2	Being cheque issued towareds Jubilee Hills International Club charges Club Bills	# 429502 dt. 13 Sep, 2008		1,930.00	6,147.00 Dr 1,930.00 Dr	48,307.44 Dr
	Total / Closing Balance			<b>8,077.00</b>		<b>48,307.44 Dr</b>
15 Sep, 2008						
SBR E15092008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 211293 dt. 15 Sep, 2008	1,00,000.00			1,48,307.44 Dr
SBR E15092008 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842659 dt. 15 Sep, 2008	11,37,958.00			12,86,265.44 Dr
SBP E15092008 1	Being cheque issued towards funds transfer Dr. Tejal Modi	# 429505 dt. 15 Sep, 2008		35,000.00	11,37,958.00 Cr 35,000.00 Dr	12,51,265.44 Dr
SBP E15092008 2	Being cheque issued towards funds transfer B & C Estates.	# 429506 dt. 15 Sep, 2008		1,00,000.00		11,51,265.44 Dr
SBP E15092008 3	Being cheque issued towards funds transfer Dr. Tejal Modi	# 429509 dt. 15 Sep, 2008		5,000.00	1,00,000.00 Dr 5,000.00 Dr	11,46,265.44 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E15092008 4	Being cheque issued towards Electricity charges for the month of Aug 08 Electricity Charges Total / Closing Balance	# 429507 dt. 15 Sep, 2008		5,879.00		11,40,386.44 Dr
					5,879.00 Dr	
			<b>12,37,958.00</b>	<b>1,45,879.00</b>		<b>11,40,386.44 Dr</b>
20 Sep, 2008						
SBP E20092008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 429512 dt. 20 Sep, 2008		11,37,958.00		2,428.44 Dr
					11,37,958.00 Dr	
SBP E20092008 2	Being cheque issued towards Secunderabad Club bills Club Bills Total / Closing Balance	# 429510 dt. 20 Sep, 2008		342.00		2,086.44 Dr
					342.00 Dr	
				<b>11,38,300.00</b>		<b>2,086.44 Dr</b>
25 Sep, 2008						
SBP E25092008 1	Being chedque issued towards Standared chartered Credit Card Standard Chartered Bank Crecit Card Total / Closing Balance	# 429514 dt. 25 Sep, 2008		6,809.00		4,722.56 Cr
					6,809.00 Dr	
				<b>6,809.00</b>		<b>4,722.56 Cr</b>
27 Sep, 2008						
SBR E27092008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211321 dt. 27 Sep, 2008	10,000.00			5,277.44 Dr
					10,000.00 Cr	
SBR E27092008 2	Being cheque received towards funds transsfer Modi Housing Pvt Ltd.	# 842661 dt. 27 Sep, 2008	50,000.00			55,277.44 Dr
					50,000.00 Cr	
SBR E27092008 3	Being amount received towards interest receigved on SB a/c Interest from SB A/c	dt. 04 Oct, 2008	99.58			55,377.02 Dr
					99.58 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E27092008 4	Being amount received from Sainath Technical Services towards scrap Sales Misc Income	# 487336 dt. 27 Sep, 2008	2,500.00			57,877.02 Dr
SBR E27092008 5	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211320 dt. 27 Sep, 2008	50,000.00		2,500.00 Cr	1,07,877.02 Dr
SBP E27092008 2	Being cheque issued towards funds transfer B & C Estates.	# 211291 dt. 27 Sep, 2008		10,000.00	50,000.00 Cr	97,877.02 Dr
SBP E27092008 3	Being Cheque issued towards payment of Citi Bank Credit Card City Bank Credit Card	# 429515 dt. 27 Sep, 2008		83,988.00	10,000.00 Dr	13,889.02 Dr
	Total / Closing Balance		<b>1,12,599.58</b>	<b>93,988.00</b>	83,988.00 Dr	<b>13,889.02 Dr</b>
30 Sep, 2008						
SBR E30092008 1	Being cheque reversed hence it is 6 months old Repairs & Maintenance- plot 280	# 189681 dt. 30 Sep, 2008	904.00		904.00 Cr	14,793.02 Dr
SBP E30092008 1	Being funds transfer to Nidhi Modi Drawings Account	dt. 30 Sep, 2008		1,500.00	1,500.00 Dr	13,293.02 Dr
SBP E30092008 2	Being funds transfer to Nisha Modi Drawings Account	dt. 30 Sep, 2008		1,500.00	1,500.00 Dr	11,793.02 Dr
	Total / Closing Balance		<b>904.00</b>	<b>3,000.00</b>		<b>11,793.02 Dr</b>
04 Oct, 2008						
SBR E04102008 1	Being amount received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211350 dt. 04 Oct, 2008	3,75,000.00		3,75,000.00 Cr	3,86,793.02 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E04102008 2	Being amount received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211352 dt. 04 Oct, 2008	10,000.00		10,000.00 Cr	3,96,793.02 Dr
SBP E04102008 1	Being Cheque issued to K.Giridhar towards House keeping charges for the month of Sept 08	# 429517 dt. 04 Oct, 2008		7,148.00		3,89,645.02 Dr
SBP E04102008 2	House Keeping Charges Being cheque issued to Tata Tele Services towards telephone bill vide No.9246876667	# 429518 dt. 04 Oct, 2008		1,148.00	7,148.00 Dr	3,88,497.02 Dr
SBP E04102008 3	Telephone Charges Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr)	# 429520 dt. 04 Oct, 2008		10,500.00	1,148.00 Dr	3,77,997.02 Dr
SBP E04102008 4	Atit J. Shah Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-	# 429521 dt. 04 Oct, 2008		42,000.00	10,500.00 Dr	3,35,997.02 Dr
SBP E04102008 5	Darshit J. Shah Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on 2.75,000/-	# 429523 dt. 04 Oct, 2008		16,500.00	42,000.00 Dr	3,19,497.02 Dr
SBP E04102008 6	Jagdish J Shah Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.4,75,000/-	# 429524 dt. 04 Oct, 2008		28,500.00	16,500.00 Dr	2,90,997.02 Dr
SBP E04102008 7	Jagdish Shah HUF. Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on	# 429525 dt. 11 Oct, 2008		52,500.00	28,500.00 Dr	2,38,497.02 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E04102008 8	Rs.3,75,000/- Kalpana J Shah Being cheque issued towards interest for the period 1/7/08 to 30/9/08(ie. IInd Qtr) on Rs. 5.50,000/-	# 470101 dt. 04 Oct, 2008		20,625.00	52,500.00 Dr	2,17,872.02 Dr
SBP E04102008 9	Ajay Mehta ( HUF) Being cheque issued towards funds transfer	# 470102 dt. 04 Oct, 2008		10,000.00	20,625.00 Dr	2,07,872.02 Dr
SBP E04102008 10	Summit Housing Pvt Ltd Being cheque issued towards funds transfer	# 470103 dt. 04 Oct, 2008		5,000.00	10,000.00 Dr	2,02,872.02 Dr
SBP E04102008 11	Viswajit CAsting and Engg Works Being cheque issued towards monthly installment	dt. 13 Oct, 2008		2,24,933.00	5,000.00 Dr	22,060.98 Cr
SBP E04102008 12	Kotak Mahindra Bank-Loan Being cheque issued towards electricity charges vide meter No.9002037	# 470106 dt. 04 Oct, 2008		2,965.00	2,24,933.00 Dr	25,025.98 Cr
SBP E04102008 13	Electricity Charges Being cheque issued towrds payment of Credit card	# 470107 dt. 04 Oct, 2008		42,831.00	2,965.00 Dr	67,856.98 Cr
SBP E04102008 14	Standard Chartered Bank Crecit Card Being cheque issued towards car loan	dt. 04 Oct, 2008		5,578.00	42,831.00 Dr	73,434.98 Cr
BT E04102008 1	HDFC Car Loan Being towards funds transfer	# 429519 dt. 10 Oct, 2008		1,24,456.00	5,578.00 Dr	1,97,890.98 Cr
BT N04102008 2	Kotak Mahindra Bank - OD Being towards funds transfer	# 0055 dt. 10 Oct, 2008	1,50,000.00		1,24,456.00 Dr	47,890.98 Cr
	Being towards funds transfer				1,50,000.00 Cr	
	Total / Closing Balance		<b>5,35,000.00</b>	<b>5,94,684.00</b>		<b>47,890.98 Cr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
10 Oct, 2008						
SBR E10102008 1	Being amount received towards funds transfer Satish Modi	dt. 29 Oct, 2008	5,578.00			42,312.98 Cr
SBR E10102008 2	Being amount received towards rent Modi Shelters - Rent Receivable	# 250121 dt. 10 Oct, 2008	10,757.00		5,578.00 Cr	31,555.98 Cr
	<b>Total / Closing Balance</b>		<b>16,335.00</b>		10,757.00 Cr	<b>31,555.98 Cr</b>
13 Oct, 2008						
SBR E13102008 1	Being amount received towards funds transfer Dr. Tejal Modi	# 244560 dt. 13 Oct, 2008	30,000.00			1,555.98 Cr
SBR E13102008 2	Being amount received towards funds transfer Dr. Tejal Modi	# 855924 dt. 13 Oct, 2008	20,000.00		30,000.00 Cr	18,444.02 Dr
SBR E13102008 3	Being amount received towards funds transfer Dr. Tejal Modi	# 244561 dt. 13 Oct, 2008	5,000.00		20,000.00 Cr	23,444.02 Dr
WTD E13102008 1	Being cash withdrawn towards petty expenses cash on Hand Being cash withdrawn towards petty expenses	# 470108 dt. 13 Oct, 2008		30,000.00		6,555.98 Cr
	<b>Total / Closing Balance</b>		<b>55,000.00</b>	<b>30,000.00</b>	5,000.00 Cr	<b>6,555.98 Cr</b>
14 Oct, 2008						
SBP E14102008 1	Being cheque issued towards water charges for the month of Sept 08 Water Bill	# 470109 dt. 13 Oct, 2008		4,753.00		11,308.98 Cr
SBP E14102008 2	Being cheque issued towards funds transfer Viswajit CAsting and Engg Works	# 470110 dt. 16 Oct, 2008		5,000.00	4,753.00 Dr	16,308.98 Cr
					5,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			<b>9,753.00</b>		<b>16,308.98 Cr</b>
16 Oct, 2008						
SBR E16102008 1	Being cheque recived from Big Bricks P.Ltd., Misc Income	# 405059 dt. 16 Oct, 2008	750.00			15,558.98 Cr
SBP E16102008 1	Being cheque isseud to BSNL towards telephone bill vide no. 23545772	# 470112 dt. 16 Oct, 2008		952.00	750.00 Cr	16,510.98 Cr
SBP E16102008 2	Telephone Charges Being cheque issued to Praful Sanitory towards purchase of sanitory items vide bill no.1753/25.9.08	# 470113 dt. 16 Oct, 2008		2,150.00	952.00 Dr	18,660.98 Cr
SBP E16102008 3	Drawings Account Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 470114 dt. 16 Oct, 2008		50,000.00	2,150.00 Dr	68,660.98 Cr
	Total / Closing Balance		<b>750.00</b>	<b>53,102.00</b>	50,000.00 Dr	<b>68,660.98 Cr</b>
18 Oct, 2008						
SBR E18102008 1	Being amount received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211381 dt. 18 Oct, 2008	50,000.00		50,000.00 Cr	18,660.98 Cr
	Total / Closing Balance		<b>50,000.00</b>			<b>18,660.98 Cr</b>
25 Oct, 2008						
SBR E25102008 1	Being amount received towards funds transfer Modi Housing Pvt Ltd.	# 842669 dt. 25 Oct, 2008	5,00,000.00			4,81,339.02 Dr
SBP E25102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470116 dt. 25 Oct, 2008		5,00,000.00	5,00,000.00 Cr	18,660.98 Cr
					5,00,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E25102008 2	Being cheque isseud to jubliee hills Club towards monthly club bills for the month of Sept 08 Club Bills	# 470112 dt. 25 Oct, 2008		3,000.00		21,660.98 Cr
SBP E25102008 3	Being cheque issued towards citi bank card payment City Bank Credit Card	# 470117 dt. 25 Oct, 2008		18,724.00	3,000.00 Dr	40,384.98 Cr
SBP E25102008 4	Being cheque issued towards Secunderabad club bills Club Bills	# 470119 dt. 25 Oct, 2008		341.00	18,724.00 Dr	40,725.98 Cr
BT N25102008 1	Being amount received tow Kotak Mahindra Bank - OD	# 0064 dt. 25 Oct, 2008	25,000.00		341.00 Dr	15,725.98 Cr
BT N25102008 2	Being amount received tow Kotak Mahindra Bank - OD	# 0060 dt. 25 Oct, 2008	25,000.00		25,000.00 Cr	9,274.02 Dr
	Total / Closing Balance		<b>5,50,000.00</b>	<b>5,22,065.00</b>		<b>9,274.02 Dr</b>
27 Oct, 2008						
SBP E27102008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470120 dt. 27 Oct, 2008		10,00,000.00	10,00,000.00 Dr	9,90,725.98 Cr
	Total / Closing Balance			<b>10,00,000.00</b>		<b>9,90,725.98 Cr</b>
29 Oct, 2008						
SBR E29102008 1	Being amount received from GHMC towards road widening towards compensation Girijabai Modi Charitable Trust	dt. 29 Oct, 2008	6,41,726.46		6,41,726.46 Cr	3,48,999.52 Cr
SBR E29102008 2	Being cheque recieved towards funds transfer Modi Housing Pvt Ltd.	dt. 29 Oct, 2008	10,00,000.00		10,00,000.00 Cr	6,51,000.48 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		<b>16,41,726.46</b>			<b>6,51,000.48 Dr</b>
31 Oct, 2008						
SBP E31102008 1	Being funds transfer to Nidhi Modi	dt. 31 Oct, 2008		1,500.00		6,49,500.48 Dr
	Drawings Account				1,500.00 Dr	
SBP E31102008 2	Being funds transfer to Nisha Modi	dt. 31 Oct, 2008		1,500.00		6,48,000.48 Dr
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance			<b>3,000.00</b>		<b>6,48,000.48 Dr</b>
01 Nov, 2008						
SBR E01112008 1	Being chque received towards funds transfer	# 502629 dt. 01 Nov, 2008	5,578.00			6,53,578.48 Dr
	Satish Modi				5,578.00 Cr	
SBP E01112008 1	Being amount transferred towards compensation received from GHMC as against widening of roads	# 470122 dt. 01 Nov, 2008		6,40,000.00		13,578.48 Dr
	Girijabai Modi Charitable Trust				6,40,000.00 Dr	
SBP E01112008 2	Being cheque issued to TATA Tele Services towards telephone bill vide ph.no.9246876667	# 470123 dt. 01 Nov, 2008		1,038.00		12,540.48 Dr
	Telephone Charges				1,038.00 Dr	
SBP E01112008 3	Being cheque issued towards funds transfer	# 470124 dt. 01 Nov, 2008		5,000.00		7,540.48 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E01112008 6	Being cheque issued towards Car LOan	dt. 01 Nov, 2008		5,578.00		1,962.48 Dr
	HDFC Car Loan				5,578.00 Dr	
SBP E01112008 7	Being cheque issued towards monthly installmenT	dt. 01 Nov, 2008		2,24,933.00		2,22,970.52 Cr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E01112008 1	Being towards funds transfer Kotak Mahindra Bank - OD	# 470125 dt. 01 Nov, 2008		1,55,573.00	1,55,573.00 Dr	3,78,543.52 Cr
BT N01112008 1	Being towards funds transfer Being cheque issued towrd Kotak Mahindra Bank - OD	# 0066 dt. 01 Nov, 2008	4,00,000.00		4,00,000.00 Cr	21,456.48 Dr
	Being cheque issued towrds funds tranfer					
	Total / Closing Balance		<b>4,05,578.00</b>	<b>10,32,122.00</b>		<b>21,456.48 Dr</b>
04 Nov, 2008						
SBR E04112008 1	Being cheque received towrds funds transfer Modi Housing Pvt Ltd.	# 842073 dt. 04 Nov, 2008	15,00,000.00		15,00,000.00 Cr	15,21,456.48 Dr
SBP E04112008 1	Being bank debited towards signature verification charges Bank Charges	# 470126 dt. 04 Nov, 2008		1.00	1.00 Dr	15,21,455.48 Dr
SBP E04112008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470127 dt. 04 Nov, 2008		15,00,000.00	15,00,000.00 Dr	21,455.48 Dr
	Total / Closing Balance		<b>15,00,000.00</b>	<b>15,00,001.00</b>		<b>21,455.48 Dr</b>
06 Nov, 2008						
WTD E06112008 1	Being cash withdrawal towards petty cash cash on Hand	# 470128 dt. 06 Nov, 2008		15,000.00	15,000.00 Dr	6,455.48 Dr
	Being cash withdrawn towards petty cash					
	Total / Closing Balance			<b>15,000.00</b>		<b>6,455.48 Dr</b>
08 Nov, 2008						
SBR E08112008 1	Being cheque received towrds funds transfer Dr. Tejal Modi	# 262604 dt. 08 Nov, 2008	10,000.00		10,000.00 Cr	16,455.48 Dr
SBP E08112008 1	Being Cheque issued to K.Giridhar towrds House	# 470129 dt. 08 Nov, 2008		6,456.00		9,999.48 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	keeping charges for the month of Oct 08					
SBP E08112008 2	House Keeping Charges				6,456.00 Dr	
	Being cheque issued towards payment of Credit card	# 420190 dt. 08 Nov, 2008		1,05,220.00		95,220.52 Cr
	Standard Chartered Bank Credit Card				1,05,220.00 Dr	
	Total / Closing Balance		<b>10,000.00</b>	<b>1,11,676.00</b>		<b>95,220.52 Cr</b>
11 Nov, 2008						
SBR E11112008 1	Being cheque received towards rent for the month Oct 08	# 300245 dt. 11 Nov, 2008	12,043.00			83,177.52 Cr
	Modi Shelters - Rent Receivable				12,043.00 Cr	
	Total / Closing Balance		<b>12,043.00</b>			<b>83,177.52 Cr</b>
12 Nov, 2008						
SBR E12112008 1	Being cheque received towards funds transfer	# 244562 dt. 12 Nov, 2008	15,000.00			68,177.52 Cr
	Dr. Tejal Modi				15,000.00 Cr	
SBR E12112008 2	Being cheque received towards funds transfer	# 320048 dt. 12 Nov, 2008	25,000.00			43,177.52 Cr
	Modi Properties & Investments Pvt Ltd				25,000.00 Cr	
SBP E12112008 1	Being cheque issued towards funds transfer	# 470132 dt. 12 Nov, 2008		25,000.00		68,177.52 Cr
	Summit Housing Pvt Ltd				25,000.00 Dr	
WTD E12112008 1	Being cash withdrawal towards petty cash	# 470131 dt. 12 Nov, 2008		15,000.00		83,177.52 Cr
	cash on Hand				15,000.00 Dr	
	Being cash withdrawal towards petty cash					
	Total / Closing Balance		<b>40,000.00</b>	<b>40,000.00</b>		<b>83,177.52 Cr</b>
15 Nov, 2008						
SBR E15112008 1	Being cheque received towards funds transfer	# 842679 dt. 15 Nov, 2008	2,25,000.00			1,41,822.48 Dr



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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR E15112008 2	Modi Housing Pvt Ltd. Being cheque received towards funds transfer	# 211411 dt. 15 Nov, 2008	15,00,000.00		2,25,000.00 Cr	16,41,822.48 Dr
SBP E15112008 1	Modi Properties & Investments Pvt Ltd Being cheque issued towards Electricity Charges	# 470133 dt. 15 Nov, 2008		4,018.00	15,00,000.00 Cr	16,37,804.48 Dr
SBP E15112008 2	Electricity Charges Being cheque issued towards Water charges of Metro Water Works	# 470134 dt. 15 Nov, 2008		6,028.00	4,018.00 Dr	16,31,776.48 Dr
SBP E15112008 3	Water Bill Being cheque issued towards funds transfer	# 470135 dt. 15 Nov, 2008		10,00,000.00	6,028.00 Dr	6,31,776.48 Dr
SBP E15112008 4	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 470137 dt. 15 Nov, 2008		2,25,000.00	10,00,000.00 Dr	4,06,776.48 Dr
WTD E15112008 1	Modi Properties & Investments Pvt Ltd Being cash withdrawal towards funds transfer	# 470136 dt. 15 Nov, 2008		5,00,000.00	2,25,000.00 Dr	93,223.52 Cr
BT N15112008 1	cash on Hand Being cash withdrawal towards funds transfer				5,00,000.00 Dr	
BT N15112008 1	Being cheque received towards Kotak Mahindra Bank - OD	# 0068 dt. 15 Nov, 2008	1,00,000.00		1,00,000.00 Cr	6,776.48 Dr
	Being cheque received towards funds transfer					
	<b>Total / Closing Balance</b>		<b>18,25,000.00</b>	<b>17,35,046.00</b>		<b>6,776.48 Dr</b>
17 Nov, 2008						
SBR E17112008 1	Being cheque received towards funds transfer	# 842680 dt. 17 Nov, 2008	4,00,000.00			4,06,776.48 Dr
SBP E17112008 1	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 470138 dt. 17 Nov, 2008		4,00,000.00	4,00,000.00 Cr	6,776.48 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd				4,00,000.00 Dr	
	Total / Closing Balance		<b>4,00,000.00</b>	<b>4,00,000.00</b>		<b>6,776.48 Dr</b>
18 Nov, 2008						
SBP E18112008 1	Being cheque issued to Ajay Mehta towards IT Returns filing charges for the year 2007-08	# 470140 dt. 18 Nov, 2008		1,124.00		5,652.48 Dr
	I.T Representation Fee payable				1,124.00 Dr	
SBP E18112008 2	Being cheque issued to Ajay Mehta towards IT Returns filing charges for the year 2007-08 paid on behalf of Soham Modi(HUF)	# 470141 dt. 18 Nov, 2008		1,124.00		4,528.48 Dr
	I.T Representation Fee payable				1,124.00 Dr	
	Total / Closing Balance			<b>2,248.00</b>		<b>4,528.48 Dr</b>
19 Nov, 2008						
SBR E19112008 1	Being chequereceived towrds funds transfer	# 211419 dt. 19 Nov, 2008	25,00,000.00			25,04,528.48 Dr
	Modi Properties & Investments Pvt Ltd				25,00,000.00 Cr	
SBP E19112008 1	Being cheque issued towrds funds transfer	# 470139 dt. 19 Nov, 2008		25,00,000.00		4,528.48 Dr
	Modi Housing Pvt Ltd.				25,00,000.00 Dr	
	Total / Closing Balance		<b>25,00,000.00</b>	<b>25,00,000.00</b>		<b>4,528.48 Dr</b>
22 Nov, 2008						
SBP E22112008 1	Being cheque issued towards Secunderabad club bills	# 470142 dt. 22 Nov, 2008		341.00		4,187.48 Dr
	Club Bills				341.00 Dr	
SBP E22112008 2	Being chedque issued towards tel.charges vide ph.no.23545772	# 470143 dt. 22 Nov, 2008		861.00		3,326.48 Dr
	Telephone Charges				861.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E22112008 3	Being cheque issued towards Citi Bank Payment City Bank Credit Card Total / Closing Balance	# 470144 dt. 22 Nov, 2008		79,288.00		75,961.52 Cr
					79,288.00 Dr	
				<b>80,490.00</b>		<b>75,961.52 Cr</b>
26 Nov, 2008						
SBR E26112008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 211242 dt. 26 Nov, 2008	53,50,000.00			52,74,038.48 Dr
					53,50,000.00 Cr	
SBP E26112008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470146 dt. 26 Nov, 2008		53,50,000.00		75,961.52 Cr
					53,50,000.00 Dr	
SBP E26112008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470148 dt. 26 Nov, 2008		35,000.00		1,10,961.52 Cr
					35,000.00 Dr	
SBP E26112008 3	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470149 dt. 26 Nov, 2008		10,000.00		1,20,961.52 Cr
					10,000.00 Dr	
SBP E26112008 4	Being cheque issued towards funds transfer Summit Housing Pvt Ltd Total / Closing Balance	# 470150 dt. 26 Nov, 2008		5,000.00		1,25,961.52 Cr
					5,000.00 Dr	
			<b>53,50,000.00</b>	<b>54,00,000.00</b>		<b>1,25,961.52 Cr</b>
28 Nov, 2008						
BT N28112008 1	Being cheque issued towar Kotak Mahindra Bank - OD Being cheque issued towards funds transfer Total / Closing Balance	# 0071 dt. 28 Nov, 2008	1,50,000.00			24,038.48 Dr
					1,50,000.00 Cr	
			<b>1,50,000.00</b>			<b>24,038.48 Dr</b>
30 Nov, 2008						
SBP E30112008 1	Being funds transfer to Nidhi Modi Drawings Account	dt. 30 Nov, 2008		1,500.00		22,538.48 Dr
					1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30112008 2	Being funds transfer to NiSHA Modi Drawings Account Total / Closing Balance	dt. 30 Nov, 2008		1,500.00		21,038.48 Dr
					1,500.00 Dr	
				<b>3,000.00</b>		<b>21,038.48 Dr</b>
02 Dec, 2008						
SBR E02122008 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842689 dt. 02 Dec, 2008	50,00,000.00			50,21,038.48 Dr
SBR E02122008 2	Being cheque received towards funds transfer Satish Modi	dt. 02 Dec, 2008	5,00,000.00		50,00,000.00 Cr	55,21,038.48 Dr
SBR E02122008 3	Being cheque received towards funds transfer Satish Modi	# 502639 dt. 02 Dec, 2008	5,578.00		5,00,000.00 Cr	55,26,616.48 Dr
SBP E02122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470051 dt. 02 Dec, 2008		50,00,000.00	5,578.00 Cr	5,26,616.48 Dr
SBP E02122008 3	Being cheque issued towards Kotak EMI Kotak Mahindra Bank-Loan	dt. 02 Dec, 2008		2,24,933.00	50,00,000.00 Dr	3,01,683.48 Dr
SBP E02122008 4	Being cheque issued towards full and final settlement L.K. Agencies - Leena S Dalal & Others	# 470053 dt. 02 Dec, 2008		1,06,282.00	2,24,933.00 Dr	1,95,401.48 Dr
SBP E02122008 5	Being cheque issued towards Car LOan HDFC Car Loan	# 429429 dt. 02 Dec, 2008		5,578.00	1,06,282.00 Dr	1,89,823.48 Dr
BT E02122008 1	Being amount transferred from HDFC to KOTAK Kotak Mahindra Bank - OD Being amount transferred from HDFC to KOTAK Total / Closing Balance	dt. 02 Dec, 2008		1,51,452.00	5,578.00 Dr	38,371.48 Dr
					1,51,452.00 Dr	
			<b>55,05,578.00</b>	<b>54,88,245.00</b>		<b>38,371.48 Dr</b>

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
04 Dec, 2008						
SBR E04122008 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842700 dt. 04 Dec, 2008	25,00,000.00			25,38,371.48 Dr
SBR E04122008 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842699 dt. 04 Dec, 2008	34,50,000.00		25,00,000.00 Cr	59,88,371.48 Dr
SBP E04122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470069 dt. 04 Dec, 2008		25,00,000.00	34,50,000.00 Cr	34,88,371.48 Dr
BT E04122008 1	Being cheque issued towards deposit HDFC Bank (Joint A/c) Being cheque issued towards deposit	# 470070 dt. 04 Dec, 2008		10,000.00	25,00,000.00 Dr	34,78,371.48 Dr
	Total / Closing Balance		<b>59,50,000.00</b>	<b>25,10,000.00</b>	10,000.00 Dr	<b>34,78,371.48 Dr</b>
05 Dec, 2008						
SBR E05122008 1	Being cheque received towards funds transfer Alpine estates	# 336103 dt. 05 Dec, 2008	10,00,000.00			44,78,371.48 Dr
SBR E05122008 2	Being cheque received towards funds transfer Alpine estates	# 336104 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	54,78,371.48 Dr
SBR E05122008 3	Being cheque received towards funds transfer Alpine estates	# 336102 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	64,78,371.48 Dr
SBR E05122008 4	Being cheque received towards funds transfer Alpine estates	# 336101 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	74,78,371.48 Dr
SBR E05122008 5	Being cheque received towards funds transfer Alpine estates	# 336100 dt. 05 Dec, 2008	10,00,000.00		10,00,000.00 Cr	84,78,371.48 Dr
SBP E05122008 1	Being cheque issued towards funds transfer	# 470054 dt. 05 Dec, 2008		10,00,000.00	10,00,000.00 Cr	74,78,371.48 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
SBP E05122008 2	Being cheque issued towards funds transfer	# 470055 dt. 05 Dec, 2008		10,00,000.00		64,78,371.48 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
SBP E05122008 3	Being cheque issued towards funds transfer	# 470056 dt. 05 Dec, 2008		10,00,000.00		54,78,371.48 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
SBP E05122008 4	Being cheque issued towards funds transfer	# 470057 dt. 05 Dec, 2008		10,00,000.00		44,78,371.48 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
SBP E05122008 5	Being cheque issued towards funds transfer	# 470058 dt. 05 Dec, 2008		10,00,000.00		34,78,371.48 Dr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Dr	
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,00,000.00</b>		<b>34,78,371.48 Dr</b>
06 Dec, 2008						
SBR E06122008 1	Being cheque received towards funds transfer	# 244506 dt. 06 Dec, 2008	15,000.00			34,93,371.48 Dr
	Dr. Tejal Modi				15,000.00 Cr	
SBR E06122008 2	Being cheque received towards funds transfer	# 320082 dt. 06 Dec, 2008	5,00,000.00			39,93,371.48 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBR E06122008 3	Being cheque received towards funds transfer	# 320083 dt. 06 Dec, 2008	5,00,000.00			44,93,371.48 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBR E06122008 4	Being cheque received towards funds transfer	# 320081 dt. 06 Dec, 2008	3,00,000.00			47,93,371.48 Dr
	Modi Properties & Investments Pvt Ltd				3,00,000.00 Cr	

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<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBR E06122008 8	Being chque received towards funds transfer Modi Ventures	# 274423 dt. 06 Dec, 2008	5,00,000.00			52,93,371.48 Dr
SBP E06122008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470059 dt. 06 Dec, 2008		3,00,000.00	5,00,000.00 Cr	49,93,371.48 Dr
SBP E06122008 2	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470060 dt. 06 Dec, 2008		5,00,000.00	3,00,000.00 Dr	44,93,371.48 Dr
SBP E06122008 3	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470061 dt. 06 Dec, 2008		5,00,000.00	5,00,000.00 Dr	39,93,371.48 Dr
SBP E06122008 4	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470065 dt. 06 Dec, 2008		5,00,000.00	5,00,000.00 Dr	34,93,371.48 Dr
SBP E06122008 5	Being cheque issued towards funds transfer B & C Estates.	# 470062 dt. 06 Dec, 2008		10,00,000.00	5,00,000.00 Dr	24,93,371.48 Dr
SBP E06122008 6	Being cheque issued towards funds transfer B & C Estates.	# 470063 dt. 06 Dec, 2008		5,00,000.00	10,00,000.00 Dr	19,93,371.48 Dr
SBP E06122008 7	Being cheque issued towards funds transfer B & C Estates.	# 470064 dt. 06 Dec, 2008		10,00,000.00	5,00,000.00 Dr	9,93,371.48 Dr
SBP E06122008 8	Being cheque issued to TATA Tele Services against ph.no.9246876667 Telephone Charges	# 470071 dt. 06 Dec, 2008		1,282.00	10,00,000.00 Dr	9,92,089.48 Dr
SBP E06122008 9	Being cheque isseud to K.Giridhar towards house keeping charges for the month of Nov 08 House Keeping Charges	# 470072 dt. 06 Dec, 2008		6,910.00	1,282.00 Dr	9,85,179.48 Dr
SBP E06122008 10	Being cheque issued towards Credit card payment Standard Chartered Bank Crecit	# 470074 dt. 06 Dec, 2008		17,134.00	6,910.00 Dr	9,68,045.48 Dr
					17,134.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E06122008 11	Card Being cheque issued towards funds transfer Viswajit CAsting and Engg Works	# 470076 dt. 06 Dec, 2008		5,000.00		9,63,045.48 Dr
					5,000.00 Dr	
SBP E06122008 12	Bieng cheque issued to Mahindra HOlidays & Resprts India Ltd, towards Club Membership Drawings Account	dt. 11 Dec, 2008		10,307.00		9,52,738.48 Dr
	Total / Closing Balance		<b>18,15,000.00</b>	<b>43,40,633.00</b>	10,307.00 Dr	<b>9,52,738.48 Dr</b>
08 Dec, 2008						
SBR E08122008 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842704 dt. 08 Dec, 2008	25,00,000.00			34,52,738.48 Dr
					25,00,000.00 Cr	
SBR E08122008 2	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 320107 dt. 08 Dec, 2008	25,00,000.00			59,52,738.48 Dr
					25,00,000.00 Cr	
SBP E08122008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470078 dt. 08 Dec, 2008		25,00,000.00		34,52,738.48 Dr
					25,00,000.00 Dr	
SBP E08122008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470079 dt. 08 Dec, 2008		25,00,000.00		9,52,738.48 Dr
					25,00,000.00 Dr	
WTD E08122008 1	Being cash withdrawn from bank cash on Hand Being cash withdrawn from bank	# 470077 dt. 08 Dec, 2008		25,000.00		9,27,738.48 Dr
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,25,000.00</b>	25,000.00 Dr	<b>9,27,738.48 Dr</b>



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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
10 Dec, 2008						
SBR E10122008 1	Being cheque received towards rent for the month of Nov 08	# 331203 dt. 10 Dec, 2008	11,400.00			9,39,138.48 Dr
SBR E10122008 2	Modi Shelters - Rent Receivable Being cheque received towards funds transfer	# 320084 dt. 10 Dec, 2008	16,63,340.00		11,400.00 Cr	26,02,478.48 Dr
SBR E10122008 3	Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer	# 320085 dt. 10 Dec, 2008	19,00,960.00		16,63,340.00 Cr	45,03,438.48 Dr
SBR E10122008 3	Modi Properties & Investments Pvt Ltd				19,00,960.00 Cr	
SBP E10122008 1	Being cheque issued towards funds transfer	# 470068 dt. 10 Dec, 2008		19,00,960.00		26,02,478.48 Dr
SBP E10122008 2	Modi Housing Pvt Ltd. Being cheque issued towards funds transfer	# 320084 dt. 10 Dec, 2008		16,63,340.00	19,00,960.00 Dr	9,39,138.48 Dr
SBP E10122008 2	Modi Housing Pvt Ltd.				16,63,340.00 Dr	
	Total / Closing Balance		<b>35,75,700.00</b>	<b>35,64,300.00</b>		<b>9,39,138.48 Dr</b>
11 Dec, 2008						
SBR E11122008 1	Being cheque received towards funds transfer	# 742123 dt. 11 Dec, 2008	10,00,000.00			19,39,138.48 Dr
SBR E11122008 2	Sudhir Mehta Being cheque received towards funds transfer	# 742124 dt. 11 Dec, 2008	10,00,000.00		10,00,000.00 Cr	29,39,138.48 Dr
SBR E11122008 3	Sudhir Mehta Being cheque received towards funds transfer	# 742125 dt. 11 Dec, 2008	5,00,000.00		10,00,000.00 Cr	34,39,138.48 Dr
SBR E11122008 4	Sudhir Mehta Being cheque received towards funds transfer	# 320112 dt. 11 Dec, 2008	15,00,000.00		5,00,000.00 Cr	49,39,138.48 Dr
SBR E11122008 5	Modi Properties & Investments Pvt Ltd Being cheque received towards funds transfer	# 3200111 dt. 11 Dec, 2008	25,000.00		15,00,000.00 Cr	49,64,138.48 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				25,000.00 Cr	
SBP E11122008 1	Being cheque issued towards funds transfer	# 470082 dt. 11 Dec, 2008		25,000.00		49,39,138.48 Dr
	Summit Housing Pvt Ltd				25,000.00 Dr	
SBP E11122008 2	Being cheque issued towards funds transfer	# 470083 dt. 11 Dec, 2008		15,00,000.00		34,39,138.48 Dr
	Modi Housing Pvt Ltd.				15,00,000.00 Dr	
	Total / Closing Balance		<b>40,25,000.00</b>	<b>15,25,000.00</b>		<b>34,39,138.48 Dr</b>
12 Dec, 2008						
SBR E12122008 1	Being cheque received towards funds transfer	dt. 12 Dec, 2008	15,000.00			34,54,138.48 Dr
	Dr. Tejal Modi				15,000.00 Cr	
	Total / Closing Balance		<b>15,000.00</b>			<b>34,54,138.48 Dr</b>
13 Dec, 2008						
SBP E13122008 1	Being cheque issued towards electricity charges agnst meter no.444 dtd\6.12.08	# 470084 dt. 13 Dec, 2008		3,716.00		34,50,422.48 Dr
	Electricity Charges				3,716.00 Dr	
SBP E13122008 2	Being cheque issued towards Jubilee Hills International Centre Club Bills	# 470085 dt. 13 Dec, 2008		1,000.00		34,49,422.48 Dr
SBP E13122008 3	Being cheque issued towards water bills	# 470086 dt. 13 Dec, 2008		5,752.00		34,43,670.48 Dr
	Water Bill				5,752.00 Dr	
SBP E13122008 4	Being cheque issued towards funds tranfser	# 470087 dt. 13 Dec, 2008		5,000.00		34,38,670.48 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E13122008 5	Being cheque issued towards funds tranfser	# 470077 dt. 13 Dec, 2008		5,000.00		34,33,670.48 Dr
	Dr. Tejal Modi				5,000.00 Dr	
	Total / Closing Balance			<b>20,468.00</b>		<b>34,33,670.48 Dr</b>

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
15 Dec, 2008						
SBP E15122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470092 dt. 15 Dec, 2008		22,00,000.00	22,00,000.00 Dr	12,33,670.48 Dr
SBP E15122008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470093 dt. 15 Dec, 2008		9,50,000.00	9,50,000.00 Dr	2,83,670.48 Dr
	Total / Closing Balance			<b>31,50,000.00</b>		<b>2,83,670.48 Dr</b>
16 Dec, 2008						
SBP E16122008 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470094 dt. 16 Dec, 2008		2,00,000.00	2,00,000.00 Dr	83,670.48 Dr
SBP E16122008 2	Being cheque issued to Commissioner, GHMC towards property tax Property Tax	# 470095 dt. 16 Dec, 2008		29,525.00	29,525.00 Dr	54,145.48 Dr
	Total / Closing Balance			<b>2,29,525.00</b>		<b>54,145.48 Dr</b>
20 Dec, 2008						
SBR E20122008 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 320148 dt. 20 Dec, 2008	50,00,000.00		50,00,000.00 Cr	50,54,145.48 Dr
SBP E20122008 1	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 470098 dt. 20 Dec, 2008		50,00,000.00	50,00,000.00 Dr	54,145.48 Dr
SBP E20122008 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 470096 dt. 20 Dec, 2008		10,000.00	10,000.00 Dr	44,145.48 Dr
	Total / Closing Balance		<b>50,00,000.00</b>	<b>50,10,000.00</b>		<b>44,145.48 Dr</b>

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Dec, 2008						
SBR E27122008 1	Being cheque ireceived towards funds transfer Modi Housing Pvt Ltd.	# 842714 dt. 27 Dec, 2008	2,00,000.00			2,44,145.48 Dr
SBP E27122008 1	Bing cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 607976 dt. 27 Dec, 2008		2,00,000.00	2,00,000.00 Cr	44,145.48 Dr
SBP E27122008 2	Being cheque issued to Secunderabad Club towards monthly club bills Club Bills	# 470099 dt. 27 Dec, 2008		341.00	2,00,000.00 Dr	43,804.48 Dr
SBP E27122008 3	Being cheque issued towards Citi Bank Bills City Bank Credit Card Total / Closing Balance	# 470100 dt. 27 Dec, 2008		18,086.00	341.00 Dr 18,086.00 Dr	25,718.48 Dr
			<b>2,00,000.00</b>	<b>2,18,427.00</b>		<b>25,718.48 Dr</b>
31 Dec, 2008						
SBR E31122008 1	Being amount credited by bank towards interest Interest from SB A/c	dt. 31 Dec, 2008	239.05			25,957.53 Dr
SBP E31122008 1	Being funds transfer to Nidhi Modi Drawings Account	dt. 31 Dec, 2008		1,500.00	239.05 Cr 1,500.00 Dr	24,457.53 Dr
SBP E31122008 2	Being funds transfer to Nisha Modi Drawings Account Total / Closing Balance	dt. 31 Dec, 2008		1,500.00	1,500.00 Dr	22,957.53 Dr
			<b>239.05</b>	<b>3,000.00</b>		<b>22,957.53 Dr</b>
03 Jan, 2009						
SBP E03012009 1	Being cheque issued to TATA Teleservices towards Telephone charges vide ph.no. 9246876667 Telephone Charges	# 607977 dt. 03 Jan, 2009		989.00		21,968.53 Dr
					989.00 Dr	

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
SBP E03012009 2	Being cheque issued towards funds transfer Viswajit CAsting and Engg Works	# 607979 dt. 03 Jan, 2009		10,000.00		11,968.53 Dr
					10,000.00 Dr	
SBP E03012009 3	Being cheque issued towards funds transfer Modi Estates.	# 607980 dt. 03 Jan, 2009		10,000.00		1,968.53 Dr
SBP E03012009 4	Being cheque issued to K.Giridhar towards House keeping charges House Keeping Charges	# 607981 dt. 03 Jan, 2009		5,419.00	10,000.00 Dr	3,450.47 Cr
SBP E03012009 5	Being cheque issued towards Kotak EMI Kotak Mahindra Bank-Loan	dt. 03 Jan, 2009		2,24,933.00	5,419.00 Dr	2,28,383.47 Cr
BT E03012009 1	Being amount transferred from HDFC to KOTAK Kotak Mahindra Bank - OD	# 607979 dt. 16 Jan, 2009		1,47,750.00	2,24,933.00 Dr	3,76,133.47 Cr
	Being amount transferred from HDFC to KOTAK				1,47,750.00 Dr	
BT N03012009 1	Being amount transferred Kotak Mahindra Bank - OD Being amount transferred from Kotak to HDFC	# 0079 dt. 16 Jan, 2009	3,75,000.00		3,75,000.00 Cr	1,133.47 Cr
	Total / Closing Balance		<b>3,75,000.00</b>	<b>3,99,091.00</b>		<b>1,133.47 Cr</b>
08 Jan, 2009						
SBR E08012009 1	Being cheque received towards rent for the month of Dec 08 Modi Shelters - Rent Receivable	# 366586 dt. 08 Jan, 2009	11,400.00			10,266.53 Dr
	Total / Closing Balance		<b>11,400.00</b>		11,400.00 Cr	<b>10,266.53 Dr</b>
10 Jan, 2009						
SBP E10012009 1	Being cheque issued to HMWS&SB towards water bill Water Bill	# 607983 dt. 10 Jan, 2009		7,061.00		3,205.53 Dr
					7,061.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E10012009 2	Being cheque issued to Indian E Seva towards Electricity charges vide meter No. 9002097	# 607985 dt. 10 Jan, 2009		4,811.00		1,605.47 Cr
	Electricity Charges				4,811.00 Dr	
SBP E10012009 3	Being cheque issued towards funds transfer	# 607986 dt. 10 Jan, 2009		5,000.00		6,605.47 Cr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
	Total / Closing Balance			<b>16,872.00</b>		<b>6,605.47 Cr</b>
13 Jan, 2009						
SBR E13012009 1	Being cheque received towards funds transfer	# 842718 dt. 13 Jan, 2009	1,05,000.00			98,394.53 Dr
	Modi Housing Pvt Ltd.				1,05,000.00 Cr	
SBR E13012009 2	Being cheque received towards funds transfer	# 320203 dt. 13 Jan, 2009	1,05,000.00			2,03,394.53 Dr
	Modi Properties & Investments Pvt Ltd				1,05,000.00 Cr	
SBP E13012009 1	Being cheque issued towards funds transfer	# 607987 dt. 13 Jan, 2009		1,05,000.00		98,394.53 Dr
	Modi Properties & Investments Pvt Ltd				1,05,000.00 Dr	
SBP E13012009 2	Being cheque issued towards funds transfer	# 607988 dt. 13 Jan, 2009		1,05,000.00		6,605.47 Cr
	Modi Housing Pvt Ltd.				1,05,000.00 Dr	
	Total / Closing Balance		<b>2,10,000.00</b>	<b>2,10,000.00</b>		<b>6,605.47 Cr</b>
17 Jan, 2009						
SBR E17012009 1	Being cheque received towards funds transfer	dt. 20 Jan, 2009	13,000.00			6,394.53 Dr
	Dr. Tejal Modi				13,000.00 Cr	
SBP E17012009 1	Being cheque issued towards interest on loan for the 4th Qtr	# 607989 dt. 17 Jan, 2009		20,625.00		14,230.47 Cr
	5,50,000 @15%x 3 months					
	Ajay Mehta ( HUF)				20,625.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E17012009 2	Being cheque issued towards Credit Card Bill Standard Chartered Bank Credit Card	# 607990 dt. 17 Jan, 2009		42,818.00		57,048.47 Cr
					42,818.00 Dr	
SBP E17012009 3	Being cheque issued to BSNL towards Telephone charges vide phno.23645772 Telephone Charges	# 607991 dt. 17 Jan, 2009		1,173.00		58,221.47 Cr
					1,173.00 Dr	
SBP E17012009 4	Being cheque issued towards funds transfer Dr. Tejal Modi	# 607992 dt. 17 Jan, 2009		50,000.00		1,08,221.47 Cr
					50,000.00 Dr	
BT N17012009 1	Being cheque issued towards Kotak Mahindra Bank - OD Being cheque issued towards funds transfer Total / Closing Balance	# 0083 dt. 21 Jan, 2009	1,10,000.00			1,778.53 Dr
					1,10,000.00 Cr	
			<b>1,23,000.00</b>	<b>1,14,616.00</b>		<b>1,778.53 Dr</b>
27 Jan, 2009						
SBR E27012009 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842721 dt. 27 Jan, 2009	2,00,000.00			2,01,778.53 Dr
					2,00,000.00 Cr	
SBR E27012009 2	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 320235 dt. 27 Jan, 2009	2,00,000.00			4,01,778.53 Dr
					2,00,000.00 Cr	
SBR E27012009 3	Being cheque received towards funds transfer Satish Modi	# 502650 dt. 27 Jan, 2009	5,578.00			4,07,356.53 Dr
					5,578.00 Cr	
SBR E27012009 4	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842720 dt. 27 Jan, 2009	25,000.00			4,32,356.53 Dr
					25,000.00 Cr	
SBP E27012009 1	Being cheque issued towards Maruthi Vehicle Loan-Maruthi car HDFC Car Loan	dt. 27 Jan, 2009		5,578.00		4,26,778.53 Dr
					5,578.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E27012009 2	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 607995 dt. 27 Jan, 2009		2,00,000.00		2,26,778.53 Dr
					2,00,000.00 Dr	
BT N27012009 1	Being cheque received towards Kotak Mahindra Bank - OD	# 0084 dt. 29 Jan, 2009	25,000.00			2,51,778.53 Dr
	Being cheque received towards funds transfer				25,000.00 Cr	
	Total / Closing Balance		<b>4,55,578.00</b>	<b>2,05,578.00</b>		<b>2,51,778.53 Dr</b>
29 Jan, 2009						
SBR E29012009 1	Being cheque received towards funds transfer Dr. Tejal Modi	# 244570 dt. 29 Jan, 2009	15,000.00			2,66,778.53 Dr
					15,000.00 Cr	
WTD E29012009 1	Being cash withdrawn towards petty cash cash on Hand	# 607997 dt. 29 Jan, 2009		20,000.00		2,46,778.53 Dr
	Being cash withdrawn towards petty cash				20,000.00 Dr	
	Total / Closing Balance		<b>15,000.00</b>	<b>20,000.00</b>		<b>2,46,778.53 Dr</b>
31 Jan, 2009						
SBP E31012009 1	Being cheque issued towards payment of Secunderabad Club Bills	# 607998 dt. 31 Jan, 2009		1,365.00		2,45,413.53 Dr
	Club Bills				1,365.00 Dr	
SBP E31012009 2	Being amount debited by Bank towards monthly transfer for Nisha Modi	dt. 31 Jan, 2009		1,500.00		2,43,913.53 Dr
	Drawings Account				1,500.00 Dr	
SBP E31012009 3	Being amount debited by Bank towards monthly transfer Nidhi Modi	dt. 31 Jan, 2009		1,500.00		2,42,413.53 Dr
	Drawings Account				1,500.00 Dr	
	Total / Closing Balance			<b>4,365.00</b>		<b>2,42,413.53 Dr</b>



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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
01 Feb, 2009						
SBP E01022009 1	Being cheque issued towards Jubilee Hills Club Club Bills	# 607993 dt. 01 Feb, 2009		1,006.00		2,41,407.53 Dr
					1,006.00 Dr	
SBP E01022009 2	Being cheque issued towards citibank card payment City Bank Credit Card	# 607994 dt. 01 Feb, 2009		44,010.00		1,97,397.53 Dr
					44,010.00 Dr	
SBP E01022009 3	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 607996 dt. 01 Feb, 2009		2,00,000.00		2,602.47 Cr
					2,00,000.00 Dr	
BT N01022009 1	Being cheque received towards Kotak Mahindra Bank - OD	# 0085 dt. 01 Feb, 2009	2,50,000.00			2,47,397.53 Dr
	Being cheque received towards funds transfer				2,50,000.00 Cr	
	Total / Closing Balance		<b>2,50,000.00</b>	<b>2,45,016.00</b>		<b>2,47,397.53 Dr</b>
04 Feb, 2009						
BT E04022009 1	Being amount transferred from HDFC to KOTAK Kotak Mahindra Bank - OD	# 607999 dt. 04 Feb, 2009		1,50,513.00		96,884.53 Dr
	Being amount transferred from HDFC to KOTAK				1,50,513.00 Dr	
BT N04022009 1	Being cheque received towards Kotak Mahindra Bank - OD	# 0086 dt. 04 Feb, 2009	1,50,000.00			2,46,884.53 Dr
	Being cheque received towards funds transfer				1,50,000.00 Cr	
	Total / Closing Balance		<b>1,50,000.00</b>	<b>1,50,513.00</b>		<b>2,46,884.53 Dr</b>
05 Feb, 2009						
SBP E05022009 1	Being cheque issued towards Maruthi Vehicle Loan-Maruthi car	dt. 05 Feb, 2009		5,578.00		2,41,306.53 Dr
	HDFC Car Loan				5,578.00 Dr	
	Total / Closing Balance			<b>5,578.00</b>		<b>2,41,306.53 Dr</b>

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(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
07 Feb, 2009						
SBP E07022009 1	Being cheque issued to K.Giridhar towards House keeping charges	# 608002 dt. 07 Feb, 2009		5,188.00		2,36,118.53 Dr
	House Keeping Charges				5,188.00 Dr	
SBP E07022009 2	Being cheque issued towards funds transfer	# 608000 dt. 07 Feb, 2009		5,000.00		2,31,118.53 Dr
	Viswajit CAsting and Engg Works				5,000.00 Dr	
SBP E07022009 3	Being cheque issued to Tata Services Ltd, towards telephone charges agnst ph.no. 8246876667	# 608001 dt. 07 Feb, 2009		1,008.00		2,30,110.53 Dr
	Telephone Charges				1,008.00 Dr	
SBP E07022009 4	Being cheque issued towards funds transfer	# 608003 dt. 07 Feb, 2009		5,000.00		2,25,110.53 Dr
	Dr. Tejal Modi				5,000.00 Dr	
	Total / Closing Balance			<b>16,196.00</b>		<b>2,25,110.53 Dr</b>
11 Feb, 2009						
SBP E11022009 1	Being cheque issued towards funds transfer	# 608004 dt. 11 Feb, 2009		1,00,000.00		1,25,110.53 Dr
	Satish Modi				1,00,000.00 Dr	
SBP E11022009 2	Being cheque issued towards funds transfer	# 608005 dt. 11 Feb, 2009		1,50,000.00		24,889.47 Cr
	Modi Properties & Investments Pvt Ltd				1,50,000.00 Dr	
SBP E11022009 3	Being cheque issued towards Kotak EMI	dt. 07 Mar, 2009		2,24,933.00		2,49,822.47 Cr
	Kotak Mahindra Bank-Loan				2,24,933.00 Dr	
DEP E11022009 1	Being cash deposited in bank cash on Hand		1,00,000.00			1,49,822.47 Cr
	Being cash deposited in bank				1,00,000.00 Cr	
	Total / Closing Balance		<b>1,00,000.00</b>	<b>4,74,933.00</b>		<b>1,49,822.47 Cr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 Feb, 2009						
SBR E14022009 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842723 dt. 14 Feb, 2009	1,50,000.00			177.53 Dr
SBR E14022009 2	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	dt. 02 Mar, 2009	10,000.00		1,50,000.00 Cr	10,177.53 Dr
SBR E14022009 3	Being cheque received towards funds transfer Dr. Tejal Modi	# 932492 dt. 14 Feb, 2009	18,000.00		10,000.00 Cr	28,177.53 Dr
SBR E14022009 4	Being cheque received towards funds transfer Dr. Tejal Modi	# 244575 dt. 14 Feb, 2009	15,000.00		18,000.00 Cr	43,177.53 Dr
SBP E14022009 1	Being cheque issued towards electricity charges vide meter no. 2037 Electricity Charges	# 608006 dt. 14 Feb, 2009		3,749.00	15,000.00 Cr	39,428.53 Dr
SBP E14022009 2	Being cheque issued to HMWS&SB towards water charges Water Bill	# 608008 dt. 14 Feb, 2009		7,967.00	3,749.00 Dr	31,461.53 Dr
SBP E14022009 3	Being cheque issued towards funds tranfer Summit Housing Pvt Ltd	# 608012 dt. 14 Feb, 2009		10,000.00	7,967.00 Dr	21,461.53 Dr
SBP E14022009 4	Being cheque issued towards ele. charges agnst meter no. 2037 Electricity Charges	# 608006 dt. 14 Feb, 2009		3,749.00	10,000.00 Dr	17,712.53 Dr
WTD E14022009 1	Being cash withdrawal towards petty cash cash on Hand Being cash withdrawal towards petty cash	# 608009 dt. 14 Feb, 2009		15,000.00	3,749.00 Dr	2,712.53 Dr
	Total / Closing Balance		<b>1,93,000.00</b>	<b>40,465.00</b>	15,000.00 Dr	<b>2,712.53 Dr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
16 Feb, 2009						
SBR E16022009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391855 dt. 16 Feb, 2009	50,000.00		50,000.00 Cr	52,712.53 Dr
SBR E16022009 2	Being cheque issued towards funds transfer Satish Modi	# 502655 dt. 16 Feb, 2009	5,578.00		5,578.00 Cr	58,290.53 Dr
SBR E16022009 3	Being cheque received towards rent for the month of Jan 09 Modi Shelters - Rent Receivable	# 366442 dt. 18 Feb, 2009	11,400.00		11,400.00 Cr	69,690.53 Dr
SBP E16022009 1	Being cheque issued towards payment of standared chartered bank Standard Chartered Bank Crecit Card	# 608010 dt. 16 Feb, 2009		28,101.00		41,589.53 Dr
	<b>Total / Closing Balance</b>		<b>66,978.00</b>	<b>28,101.00</b>		<b>41,589.53 Dr</b>
18 Feb, 2009						
SBP E18022009 1	Being cheque issued towards funds tranfer Modi Properties & Investments Pvt Ltd	# 608011 dt. 18 Feb, 2009		10,000.00	10,000.00 Dr	31,589.53 Dr
	<b>Total / Closing Balance</b>			<b>10,000.00</b>		<b>31,589.53 Dr</b>
21 Feb, 2009						
SBP E21022009 1	Being cheque issued towards jubliee hills Intern. Club Club Bills	# 608013 dt. 21 Feb, 2009		1,390.00	1,390.00 Dr	30,199.53 Dr
SBP E21022009 2	Being cheque issued to BSNL vide ph no. 23545772 Telephone Charges	# 608014 dt. 21 Feb, 2009		3,309.00	3,309.00 Dr	26,890.53 Dr
	<b>Total / Closing Balance</b>			<b>4,699.00</b>		<b>26,890.53 Dr</b>

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
28 Feb, 2009						
SBR E28022009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391887 dt. 28 Feb, 2009	1,50,000.00		1,50,000.00 Cr	1,76,890.53 Dr
SBP E28022009 1	Being cheque issued to Citi Bank payment City Bank Credit Card	# 608015 dt. 08 Feb, 2009		34,314.00	34,314.00 Dr	1,42,576.53 Dr
SBP E28022009 2	Being cheque issued to Secunderabad Club towards monthly bill Club Bills	# 608018 dt. 28 Feb, 2009		1,230.00	1,230.00 Dr	1,41,346.53 Dr
SBP E28022009 3	Being amount debited by Bank towards monthly transfer for Nisha Modi Drawings Account	dt. 28 Feb, 2009		1,500.00	1,500.00 Dr	1,39,846.53 Dr
SBP E28022009 4	Being amount debited by Bank towards monthly transfer for Nidhi Modi Drawings Account	dt. 28 Feb, 2009		1,500.00	1,500.00 Dr	1,38,346.53 Dr
BT N28022009 1	Being amount transferred Kotak Mahindra Bank - OD Being amount transferred from HDFC to KOTAK Total / Closing Balance	# 0090 dt. 28 Feb, 2009	2,25,000.00		2,25,000.00 Cr	3,63,346.53 Dr
			<b>3,75,000.00</b>	<b>38,544.00</b>		<b>3,63,346.53 Dr</b>
02 Mar, 2009						
SBR E02032009 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842725 dt. 02 Mar, 2009	2,50,000.00		2,50,000.00 Cr	6,13,346.53 Dr
SBP E02032009 1	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 608020 dt. 02 Mar, 2009		2,50,000.00	2,50,000.00 Dr	3,63,346.53 Dr
BT E02032009 1	Being cheque issued towards interst payment of OD	# 608019 dt. 02 Mar, 2009		1,33,739.00		2,29,607.53 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Kotak Mahindra Bank - OD Being cheque issued towards interst payment of OD Total / Closing Balance		<b>2,50,000.00</b>	<b>3,83,739.00</b>	1,33,739.00 Dr	<b>2,29,607.53 Dr</b>
07 Mar, 2009						
SBP E07032009 2	Being cheque issued to Regal Sports & Co towards purchase of shettel Rackes Drawings Account	# 608022 dt. 07 Mar, 2009		827.00		2,28,780.53 Dr
SBP E07032009 3	Being cheque issued to Tata teleservices towards charges for M No 9246876667 Telephone Charges	# 608023 dt. 07 Mar, 2009		1,002.00	827.00 Dr	2,27,778.53 Dr
SBP E07032009 4	Being cheque issued towards funds transfer Modi Estates.	# 608024 dt. 07 Mar, 2009		10,000.00	1,002.00 Dr	2,17,778.53 Dr
SBP E07032009 5	Being cheque issued towards funds transfer Viswajit CAsting and Engg Works Total / Closing Balance	# 608025 dt. 07 Mar, 2009		5,000.00	10,000.00 Dr	2,12,778.53 Dr
				<b>16,829.00</b>	5,000.00 Dr	<b>2,12,778.53 Dr</b>
10 Mar, 2009						
SBR E10032009 1	Being cheque receives towards rent for the month feb 09 Modi Shelters - Rent Receivable	# 403808 dt. 10 Mar, 2009	11,400.00			2,24,178.53 Dr
SBR E10032009 2	Being cheque received towards funds tranasfer Mehta & Modi Homes	# 403085 dt. 10 Mar, 2009	10,000.00		11,400.00 Cr	2,34,178.53 Dr
SBP E10032009 1	Being cheque issued towards Monthly EMI for the month March 09 HDFC Car Loan	dt. 10 Mar, 2009		5,578.00	10,000.00 Cr	2,28,600.53 Dr
SBP E10032009 2	Being amount debited by Bank towards monthly EMI for the	dt. 10 Mar, 2009		2,24,933.00	5,578.00 Dr	3,667.53 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month March 09 Kotak Mahindra Bank-Loan Total / Closing Balance		<b>21,400.00</b>	<b>2,30,511.00</b>	2,24,933.00 Dr	<b>3,667.53 Dr</b>
11 Mar, 2009						
SBR E11032009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391931 dt. 11 Mar, 2009	10,000.00		10,000.00 Cr	13,667.53 Dr
SBP E11032009 1	Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 607926 dt. 11 Mar, 2009		10,000.00		3,667.53 Dr
SBP E11032009 2	Being cheque issued towards electricity Bill Payment Electricity Charges	# 607928 dt. 11 Mar, 2009		6,446.00	10,000.00 Dr	2,778.47 Cr
SBP E11032009 3	Being cheque issued to Giridhar towards house kereping charges for the month March 09 House Keeping Charges Total / Closing Balance	# 607927 dt. 11 Mar, 2009		7,148.00	6,446.00 Dr	9,926.47 Cr
			<b>10,000.00</b>	<b>23,594.00</b>	7,148.00 Dr	<b>9,926.47 Cr</b>
16 Mar, 2009						
SBR E16032009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391933 dt. 16 Mar, 2009	15,00,000.00		15,00,000.00 Cr	14,90,073.53 Dr
SBR E16032009 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842729 dt. 16 Mar, 2009	5,60,000.00		5,60,000.00 Cr	20,50,073.53 Dr
SBR E16032009 3	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842728 dt. 16 Mar, 2009	9,35,804.00		9,35,804.00 Cr	29,85,877.53 Dr
SBR E16032009 4	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391951 dt. 16 Mar, 2009	5,00,000.00		5,00,000.00 Cr	34,85,877.53 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E16032009 1	Being cheque issued towards funds transfe Modi Housing Pvt Ltd.	# 607929 dt. 16 Mar, 2009		15,00,000.00		19,85,877.53 Dr
SBP E16032009 2	Being cheque issued towards funds transfer Modi Estates.	# 607930 dt. 16 Mar, 2009		9,35,804.00	15,00,000.00 Dr	10,50,073.53 Dr
SBP E16032009 3	Being cheque issued towards funds transfer Sourabh Modi	# 607931 dt. 16 Mar, 2009		5,60,000.00	9,35,804.00 Dr	4,90,073.53 Dr
SBP E16032009 4	Being cheque issued to Jubilee Hills International towards club charges for the month feb 09 Club Bills	# 607932 dt. 16 Mar, 2009		2,463.00	5,60,000.00 Dr	4,87,610.53 Dr
	Total / Closing Balance		<b>34,95,804.00</b>	<b>29,98,267.00</b>	2,463.00 Dr	<b>4,87,610.53 Dr</b>
18 Mar, 2009						
SBR E18032009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391947 dt. 18 Mar, 2009	80,000.00		80,000.00 Cr	5,67,610.53 Dr
SBR E18032009 2	Being cheque received towards funds transfer Dr. Tejal Modi	# 932495 dt. 18 Mar, 2009	14,000.00		14,000.00 Cr	5,81,610.53 Dr
SBP E18032009 1	Being cheque issued towards credit card payment Standard Chartered Bank Crecit Card	# 607934 dt. 18 Mar, 2009		79,722.00	79,722.00 Dr	5,01,888.53 Dr
SBP E18032009 2	Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 607935 dt. 18 Mar, 2009		5,00,000.00	5,00,000.00 Dr	1,888.53 Dr
BT O18032009 1	Being cheque issued towar HDFC Bank (Joint A/c)	dt. 18 Mar, 2009	10,000.00		10,000.00 Cr	11,888.53 Dr
	Being cheque issued towards funds transfer Total / Closing Balance		<b>1,04,000.00</b>	<b>5,79,722.00</b>		<b>11,888.53 Dr</b>



**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Mar, 2009						
SBP E19032009 1	Being cheque issued to BSNL towards telephone charges for the month feb 09 Telephone Charges Total / Closing Balance	# 607936 dt. 19 Mar, 2009		1,528.00		10,360.53 Dr
					1,528.00 Dr	
				<b>1,528.00</b>		<b>10,360.53 Dr</b>
23 Mar, 2009						
SBR E23032009 1	Being cheque received towards funds transfer Modi Properties & Investments Pvt Ltd	# 391966 dt. 23 Mar, 2009	66,000.00		66,000.00 Cr	76,360.53 Dr
SBR E23032009 2	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 842735 dt. 23 Mar, 2009	47,00,000.00		47,00,000.00 Cr	47,76,360.53 Dr
SBP E23032009 1	Being cheque received towards funds transfer Modi Housing Pvt Ltd.	# 607937 dt. 23 Mar, 2009		5,000.00		47,71,360.53 Dr
SBP E23032009 2	Being cheque issued towards funds transfer Dr. Tejal Modi	# 607938 dt. 23 Mar, 2009		50,000.00	5,000.00 Dr	47,21,360.53 Dr
SBP E23032009 3	Being cheque issued towards funds transfer Summit Housing Pvt Ltd	# 607939 dt. 23 Mar, 2009		6,000.00	50,000.00 Dr	47,15,360.53 Dr
SBP E23032009 4	Being cheque issued towards funds transfer Paramount Avenue Pvt. Ltd.	# 607940 dt. 23 Mar, 2009		5,000.00	6,000.00 Dr	47,10,360.53 Dr
SBP E23032009 5	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 607941 dt. 23 Mar, 2009		47,00,000.00	5,000.00 Dr	10,360.53 Dr
					47,00,000.00 Dr	
			<b>47,66,000.00</b>	<b>47,66,000.00</b>		<b>10,360.53 Dr</b>
26 Mar, 2009						
SBR E26032009 1	Being cheque received towards funds transfer	# 391975 dt. 26 Mar, 2009	20,00,000.00			20,10,360.53 Dr

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Cr	
SBP E26032009 1	Being cheque received towards funds transfer	# 607944 dt. 26 Mar, 2009		20,00,000.00		10,360.53 Dr
	Modi Housing Pvt Ltd.				20,00,000.00 Dr	
SBP E26032009 2	Being cheque issued towards funds transfer	# 607945 dt. 26 Mar, 2009		20,00,000.00		19,89,639.47 Cr
	Modi Properties & Investments Pvt Ltd				20,00,000.00 Dr	
	Total / Closing Balance		<b>20,00,000.00</b>	<b>40,00,000.00</b>		<b>19,89,639.47 Cr</b>
28 Mar, 2009						
SBR E28032009 1	Being cheque received towards funds transfer	# 842748 dt. 28 Mar, 2009	20,00,000.00			10,360.53 Dr
	Modi Housing Pvt Ltd.				20,00,000.00 Cr	
	Total / Closing Balance		<b>20,00,000.00</b>			<b>10,360.53 Dr</b>
30 Mar, 2009						
SBR E30032009 1	Being cheque received towards funds transfer	# 848750 dt. 30 Mar, 2009	1,00,000.00			1,10,360.53 Dr
	Modi Housing Pvt Ltd.				1,00,000.00 Cr	
SBR E30032009 2	Being cheque received towards funds transfer	# 391997 dt. 30 Mar, 2009	1,00,000.00			2,10,360.53 Dr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Cr	
SBR E30032009 3	Being cheque received towards funds transfer	# 842753 dt. 30 Mar, 2009	50,000.00			2,60,360.53 Dr
	Modi Housing Pvt Ltd.				50,000.00 Cr	
SBR E30032009 4	Being cheque received towards funds transfer	# 842754 dt. 30 Mar, 2009	25,000.00			2,85,360.53 Dr
	Modi Housing Pvt Ltd.				25,000.00 Cr	
SBP E30032009 1	Being cheque issued towards funds transfer	# 607946 dt. 26 Mar, 2009		1,00,000.00		1,85,360.53 Dr
	Modi Properties & Investments Pvt Ltd				1,00,000.00 Dr	

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP E30032009 2	Being cheque issued towards funds transfer Modi Housing Pvt Ltd.	# 607948 dt. 30 Mar, 2009		1,00,000.00		85,360.53 Dr
SBP E30032009 3	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.175000/- @ 12% Atit J. Shah	# 607949 dt. 30 Mar, 2009		10,500.00	1,00,000.00 Dr	74,860.53 Dr
SBP E30032009 4	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.700000/- @ 12% Darshit J. Shah	# 607951 dt. 30 Mar, 2009		42,000.00	10,500.00 Dr	32,860.53 Dr
SBP E30032009 5	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.275000/- @ 12% Jagdish J Shah	# 607952 dt. 30 Mar, 2009		16,500.00	42,000.00 Dr	16,360.53 Dr
SBP E30032009 6	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.875000/- @ 12% Kalpana J Shah	# 607953 dt. 30 Mar, 2009		52,500.00	16,500.00 Dr	36,139.47 Cr
SBP E30032009 7	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.475000/- @ 12% Jagdish Shah HUF.	# 607955 dt. 30 Mar, 2009		28,500.00	52,500.00 Dr	64,639.47 Cr
SBP E30032009 8	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 607956 dt. 30 Mar, 2009		50,000.00	28,500.00 Dr	1,14,639.47 Cr
SBP E30032009 9	Being cheque issued towards funds transfer Modi Properties & Investments Pvt Ltd	# 607957 dt. 30 Mar, 2009		25,000.00	50,000.00 Dr	1,39,639.47 Cr
					25,000.00 Dr	

**SOHAM MODI 2008-09**

31 Mar, 2009

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

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
WTD E30032009 1	Being cash with drawn from Bank cash on Hand	# 607947 dt. 30 Mar, 2009		15,000.00		1,54,639.47 Cr
	Being cash with drawn from Bank				15,000.00 Dr	
BT N30032009 1	Being cheque issued towar Kotak Mahindra Bank - OD	# 000095 dt. 30 Mar, 2009	1,50,000.00			4,639.47 Cr
	Being cheque issued towards funds transfer				1,50,000.00 Cr	
	Total / Closing Balance		<b>4,25,000.00</b>	<b>4,40,000.00</b>		<b>4,639.47 Cr</b>
31 Mar, 2009						
SBP E31032009 1	Being amount debited by Bank to Nisha Modi towards drawings Drawings Account	dt. 31 Mar, 2009		1,500.00		6,139.47 Cr
	Being amount debited by Bank to Nidhi Modi towards drawings Drawings Account	dt. 31 Mar, 2009		1,500.00	1,500.00 Dr	7,639.47 Cr
	Total / Closing Balance			<b>3,000.00</b>	1,500.00 Dr	<b>7,639.47 Cr</b>
	Total		<b>8,44,74,287.88</b>	<b>8,45,36,361.16</b>		

**SOHAM MODI 2008-09**

31 Mar, 2009

**Bank Book for 'HDFC Bank (Joint A/c)' for the period 01 Apr, 2008 to 31 Mar, 2009**

(All amounts in Rs.)

<b>Document Number</b>	<b>Account / Narration</b>	<b>Cheque Details</b>	<b>Receipts</b>	<b>Payments</b>	<b>Allocation Amount</b>	<b>Running Balance</b>
	Opening Balance					<b>0.00 Dr</b>
04 Dec, 2008 BT E04122008 1	Being cheque issued towar HDFC Bank	# 470070 dt. 04 Dec, 2008	10,000.00		10,000.00 Cr	10,000.00 Dr
	Being cheque issued towards deposit					
	Total / Closing Balance		<b>10,000.00</b>			<b>10,000.00 Dr</b>
18 Mar, 2009 BT O18032009 1	Being cheque issued towards funds transfer	dt. 18 Mar, 2009		10,000.00		0.00 Dr
	HDFC Bank				10,000.00 Dr	
	Being cheque issued towards funds transfer					
	Total / Closing Balance			<b>10,000.00</b>		<b>0.00 Dr</b>
	Total		<b>10,000.00</b>	<b>10,000.00</b>		

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

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Capital a/c - Soham Modi</b>		Opening Balance			<b>3,73,39,420.59 Cr</b>
		Total/Closing Balance			<b>3,73,39,420.59 Cr</b>
<b>Net Profit - Last year</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>L.K. Agencies - Leena S Dalal &amp; Others</b>		Opening Balance			<b>1,76,000.00 Cr</b>
02 Dec, 2008	JV 02122008 1	Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts towards settlement.	69,718.00		1,06,282.00 Cr
	SBP E02122008 4	Being cheque issued towards full and final settlement	1,06,282.00		0.00 Cr
		Total/Closing Balance	<b>1,76,000.00</b>		<b>0.00 Cr</b>
<b>Modi Shelters (Depsit)</b>		Opening Balance			<b>72,000.00 Cr</b>
		Total/Closing Balance			<b>72,000.00 Cr</b>
<b>I.T Representation Fee payable</b>		Opening Balance			<b>6,870.00 Cr</b>
04 Oct, 2008	SCP B04102008 2	Being cash paid to Ritu towards uploading charges for the year 2007-08	750.00		6,120.00 Cr
18 Nov, 2008	SBP E18112008 1	Being cheque issued to Ajay Mehta towards IT Returns filing charges for the year 2007-08	1,124.00		4,996.00 Cr
	SBP E18112008 2	Being cheque issued to Ajay Mehta towards IT Returns filing charges for the year 2007-08 paid on behalf of Soham Modi(HUF)	1,124.00		3,872.00 Cr
31 Mar, 2009	JV 31032009 17	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00	5,527.00 Cr
		Total/Closing Balance	<b>2,998.00</b>	<b>1,655.00</b>	<b>5,527.00 Cr</b>
<b>ICICI Bank Housing Loan</b>		Opening Balance			<b>0.00 Cr</b>
04 Sep, 2008	JV 04092008 1	Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd.		47,68,000.00	47,68,000.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Sep, 2008	JV	11092008	1	towards housing loan cheque received on our behalf. Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan pre emi paid on our behalf.	2,221.00		47,65,779.00 Cr
01 Oct, 2008	JV	01102008	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.	82,867.00		46,82,912.00 Cr
31 Oct, 2008	JV	31102008	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	19,987.00		46,62,925.00 Cr
03 Nov, 2008	JV	03112008	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		45,80,058.00 Cr
04 Dec, 2008	JV	04122008	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		44,97,191.00 Cr
03 Jan, 2009	JV	03012009	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00		44,14,324.00 Cr
10 Feb, 2009	JV	10022009	1	Being amount credited to Modi Properties &	81,102.00		43,33,222.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2009	JV	17032009	1	Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	81,102.00		42,52,120.00 Cr
31 Mar, 2009	JV	31032009	10	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Loan towards interest for the year 08-09.		4,19,648.00	46,71,768.00 Cr
				Total/Closing Balance	<b>5,15,880.00</b>	<b>51,87,648.00</b>	<b>46,71,768.00 Cr</b>
				Opening Balance			<b>80,13,874.75 Cr</b>
05 Apr, 2008	BT	N05042008	1	Being cheque issued towards funds transfer		2,50,000.00	82,63,874.75 Cr
		SBP N05042008	1	Being cheque issued towards funds transfer		2,50,000.00	85,13,874.75 Cr
09 Apr, 2008	SBP	N09042008	1	Being cheque issued towards funds transfer		3,00,000.00	88,13,874.75 Cr
		SBP N09042008	2	Being cheque issued towards funds transfer		17,00,000.00	1,05,13,874.75 Cr
12 Apr, 2008	SBP	N12042008	1	Being cheque issued towards funds transfer		7,50,000.00	1,12,63,874.75 Cr
14 Apr, 2008	WTD	N14042008	1	Being cash withdrawn from Bank		50,000.00	1,13,13,874.75 Cr
25 Apr, 2008	BT	N25042008	1	Being cheque issued towards funds transfer		1,00,000.00	1,14,13,874.75 Cr
		SBP N25042008	1	Being cheque issued towards funds transfer		1,00,000.00	1,15,13,874.75 Cr
29 Apr, 2008	BT	E29042008	1	Being cheque issued towards interest payment for the month Feb & March 08	13,875.00		1,14,99,999.75 Cr
30 Apr, 2008	SBP	N30042008	1	Being amount debited by Bank towards interest for the month April 08		1,10,712.16	1,16,10,711.91 Cr
19 May, 2008	BT	E19052008	1	Being cheque issued towards payment for interest on Over draft	1,10,712.00		1,14,99,999.91 Cr
		BT N19052008	1	Being cheque issued		2,00,000.00	1,16,99,999.91 Cr



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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	SBP N31052008 1	towards funds transfer Being amount debited by Bank towards interest for the month May 08		1,30,776.35	1,18,30,776.26 Cr
02 Jun, 2008	SBR N02062008 1	Being cheque received towards funds transfer	10,00,000.00		1,08,30,776.26 Cr
	BT N02062008 1	Being cheque issued towards funds transfer		4,50,000.00	1,12,80,776.26 Cr
04 Jun, 2008	SBP N04062008 1	Being cheque issued towards funds transfer		3,00,000.00	1,15,80,776.26 Cr
07 Jun, 2008	BT E07062008 1	Being cheque issued towards interest on Overdraft	1,30,777.00		1,14,49,999.26 Cr
09 Jun, 2008	BT N09062008 1	Being cheque issued towards funds transfer		3,00,000.00	1,17,49,999.26 Cr
11 Jun, 2008	BT N11062008 1	Being cheque issued towards funds transfer		65,000.00	1,18,14,999.26 Cr
	SBP N11062008 1	Being cheque issued towards funds transfer		35,000.00	1,18,49,999.26 Cr
25 Jun, 2008	BT E25062008 1	Being cheque issued towards funds transfer	15,00,000.00		1,03,49,999.26 Cr
	SBR N25062008 1	Being amt. trafered from MPIPL	22,00,000.00		81,49,999.26 Cr
30 Jun, 2008	SBP N30062008 1	Being Amt. debited by bank towards Interest on Overdraft		1,20,653.54	82,70,652.80 Cr
02 Jul, 2008	BT N02072008 1	Being funds transfer from Kotak to HDFC		4,10,000.00	86,80,652.80 Cr
	SBP N02072008 1	Being fund transfer		1,25,000.00	88,05,652.80 Cr
	SBP N02072008 2	Being funds transfer		65,000.00	88,70,652.80 Cr
03 Jul, 2008	BT E03072008 1	Being funds transfer	1,20,653.00		87,49,999.80 Cr
	SBP N03072008 1	Being amount debited by Bank towards statement charges		112.36	87,50,112.16 Cr
16 Jul, 2008	SBP N16072008 1	Being funds transfer		1,25,000.00	88,75,112.16 Cr
17 Jul, 2008	SBP N17072008 1	Being towards funds transfer		70,000.00	89,45,112.16 Cr
19 Jul, 2008	SBP N19072008 1	being towards funds transfer		45,000.00	89,90,112.16 Cr
23 Jul, 2008	BT N23072008 1	Being funds transfer from KOtak to Soham modi HDFC		25,000.00	90,15,112.16 Cr
	SBP N23072008 1	Being advance given to Varun Motors towards purchase of car		3,21,044.00	93,36,156.16 Cr
24 Jul, 2008	SBP N24072008 1	Being amount debited by Bank towards		112.36	93,36,268.52 Cr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2008	SBP N25072008 1	statement charges Being amount debited by Bank towards		112.36	93,36,380.88 Cr
26 Jul, 2008	SBP N26072008 1	statement charges Being funds transfer		25,000.00	93,61,380.88 Cr
28 Jul, 2008	SBP N28072008 1	Being funds transfer		15,00,000.00	1,08,61,380.88 Cr
30 Jul, 2008	SBP N30072008 1	Being funds transfer		75,000.00	1,09,36,380.88 Cr
31 Jul, 2008	SBP N31072008 1	Being Amt. debited by bank towards Interest on Overdraft		1,07,448.53	1,10,43,829.41 Cr
04 Aug, 2008	BT N04082008 1	Being cheque issued towards funds transfer		4,00,000.00	1,14,43,829.41 Cr
	SBP N04082008 1	Being funds transfer		25,000.00	1,14,68,829.41 Cr
	SBP N04082008 2	Being funds transfer		50,000.00	1,15,18,829.41 Cr
06 Aug, 2008	BT E06082008 1	Being funds transfer intrerest on OD	1,07,449.00		1,14,11,380.41 Cr
09 Aug, 2008	BT N09082008 1	Being funds transfer from KOTak to Soham modi HDFC		30,000.00	1,14,41,380.41 Cr
	SBP N09082008 1	Being funds transfer		75,000.00	1,15,16,380.41 Cr
13 Aug, 2008	SBP N13082008 1	Being funds transfer		4,50,000.00	1,19,66,380.41 Cr
18 Aug, 2008	SBP N18082008 1	Being funds transfer		1,00,000.00	1,20,66,380.41 Cr
21 Aug, 2008	SBP N21082008 1	Being funds transfer		1,00,000.00	1,21,66,380.41 Cr
23 Aug, 2008	BT N23082008 1	Being cheque issued towards funds transfer		50,000.00	1,22,16,380.41 Cr
30 Aug, 2008	SBP N30082008 1	Being funds transfer		50,000.00	1,22,66,380.41 Cr
31 Aug, 2008	SBP N31082008 1	Being Amt. debited by bank towards Interest on Overdraft		1,47,146.35	1,24,13,526.76 Cr
01 Sep, 2008	BT N01092008 1	Being funds transfer		4,00,000.00	1,28,13,526.76 Cr
04 Sep, 2008	SBP N04092008 1	Being funds transfer		2,00,000.00	1,30,13,526.76 Cr
06 Sep, 2008	BT E06092008 1	Being funds transfer	1,47,147.00		1,28,66,379.76 Cr
08 Sep, 2008	SBR N08092008 1	Being Cheque issued towards funds transfer	25,00,000.00		1,03,66,379.76 Cr
11 Sep, 2008	SBP N11092008 1	Being Cheque issued towards funds transfer		50,000.00	1,04,16,379.76 Cr
13 Sep, 2008	SBP N13092008 1	Being Cheque issued towards funds transfer		2,00,000.00	1,06,16,379.76 Cr
15 Sep, 2008	SBR N15092008 1	Being Cheque issued towards funds transfer	50,00,000.00		56,16,379.76 Cr
	SBP N15092008 1	Being Cheque issued towards funds transfer		25,00,000.00	81,16,379.76 Cr
22 Sep, 2008	SBP N22092008 1	Being cheque issued towards funds transfer		6,00,000.00	87,16,379.76 Cr
25 Sep, 2008	SBP N25092008 1	Being cheque issued towards funds transfer		25,00,000.00	1,12,16,379.76 Cr
27 Sep, 2008	SBP N27092008 1	Being cheque issued		1,00,000.00	1,13,16,379.76 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Sep, 2008	SBP N30092008	1	towards funds transfer Being Amt. debited by bank towards Interest on Overdraft		1,24,455.57	1,14,40,835.33 Cr
04 Oct, 2008	BT E04102008	1	Being towards funds transfer	1,24,456.00		1,13,16,379.33 Cr
	BT N04102008	2	Being towards funds transfer		1,50,000.00	1,14,66,379.33 Cr
	SBP N04102008	2	Being Cheque issued towards funds transfer		6,00,000.00	1,20,66,379.33 Cr
13 Oct, 2008	SBP N13102008	1	Being cheque issued towards funds transfer		50,000.00	1,21,16,379.33 Cr
	SBR N13102008	1	Being cheque received towards funds transfer	6,00,000.00		1,15,16,379.33 Cr
16 Oct, 2008	SBP N16102008	1	Being cheque issued towards funds transfer		25,000.00	1,15,41,379.33 Cr
	SBP N16102008	2	Being cheque issued towards funds transfer		25,000.00	1,15,66,379.33 Cr
22 Oct, 2008	SBP N22102008	1	Being cheque issued towards funds transfer		4,00,000.00	1,19,66,379.33 Cr
	SBP N22102008	2	Being cheque issued towards funds transfer		1,50,000.00	1,21,16,379.33 Cr
25 Oct, 2008	BT N25102008	1	Being amount received towards funds transfer		25,000.00	1,21,41,379.33 Cr
	SBP N25102008	1	Being cheque issued towards funds transfer		25,000.00	1,21,66,379.33 Cr
	BT N25102008	2	Being amount received towards funds transfer		25,000.00	1,21,91,379.33 Cr
30 Oct, 2008	SBR N30102008	1	Being amount recieved towards loan	3,00,000.00		1,18,91,379.33 Cr
	SBR N30102008	2	Being amount recieved towards loan	3,00,000.00		1,15,91,379.33 Cr
31 Oct, 2008	SBP N31102008	1	Being Amt. debited by bank towards Interest on Overdraft		1,55,572.93	1,17,46,952.26 Cr
01 Nov, 2008	BT E01112008	1	Being towards funds transfer	1,55,573.00		1,15,91,379.26 Cr
	BT N01112008	1	Being cheque issued towards funds tranfer		4,00,000.00	1,19,91,379.26 Cr
08 Nov, 2008	SBP N08112008	1	Being amount received towards funds transfer		50,000.00	1,20,41,379.26 Cr
15 Nov, 2008	BT N15112008	1	Being cheque received towards funds transfer		1,00,000.00	1,21,41,379.26 Cr
22 Nov, 2008	SBP N22112008	1	Being cheque received towards funds transfer		1,00,000.00	1,22,41,379.26 Cr
27 Nov, 2008	SBP N27112008	1	Being cheque issued towards funds transfer		65,000.00	1,23,06,379.26 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Nov, 2008	SBR N27112008	1	Being amount received towards funds transfer	10,00,000.00		1,13,06,379.26 Cr
28 Nov, 2008	SBP N28112008	1	Cheque issued towards funds transfer		4,00,000.00	1,17,06,379.26 Cr
	BT N28112008	1	Being cheque issued towards funds transfer		1,50,000.00	1,18,56,379.26 Cr
	SBP N28112008	2	Being cheque issued to SBI Life Insurance Co. Ltd., towards SBI Life Unit Plus		30,000.00	1,18,86,379.26 Cr
30 Nov, 2008	SBP N30112008	1	Being Amt. debited by bank towards Interest on Overdraft		1,54,451.49	1,20,40,830.75 Cr
02 Dec, 2008	BT E02122008	1	Being amount transferred from HDFC to KOTAK	1,51,452.00		1,18,89,378.75 Cr
	SBR N02122008	1	Being cheque received towards funds transfer	1,00,000.00		1,17,89,378.75 Cr
	SBR N02122008	2	Being cheque received towards funds transfer	5,00,000.00		1,12,89,378.75 Cr
	SBR N02122008	3	Being cheque received towards funds transfer	1,00,000.00		1,11,89,378.75 Cr
	SBR N02122008	4	Being cheque received towards funds transfer	3,00,000.00		1,08,89,378.75 Cr
	SBR N02122008	5	Being cheque received towards funds transfer	4,00,000.00		1,04,89,378.75 Cr
	SBR N02122008	6	Being cheque received towards funds transfer	2,25,000.00		1,02,64,378.75 Cr
08 Dec, 2008	SBP N08122008	1	Being cheque issued towards funds transfer		15,00,000.00	1,17,64,378.75 Cr
11 Dec, 2008	SBP N11122008	1	Being cheque issued towards funds transfer		1,50,000.00	1,19,14,378.75 Cr
	SBR N11122008	1	Being cheque received towards funds transfer	4,55,265.00		1,14,59,113.75 Cr
13 Dec, 2008	SBP N13122008	1	Being cheque issued towards funds transfer		5,00,000.00	1,19,59,113.75 Cr
15 Dec, 2008	SBP N15122008	1	Being cheque issued towards funds transfer		50,000.00	1,20,09,113.75 Cr
27 Dec, 2008	SBR N27122008	1	Being cheque issued towards funds transfer	5,00,000.00		1,15,09,113.75 Cr
29 Dec, 2008	SBP N29122008	1	Being cheque issued towards funds transfer		5,00,000.00	1,20,09,113.75 Cr
31 Dec, 2008	SBP N31122008	1	Being Amt. debited by bank towards Interest on Overdraft		1,47,749.87	1,21,56,863.62 Cr
03 Jan, 2009	BT E03012009	1	Being amount transferred from HDFC	1,47,750.00		1,20,09,113.62 Cr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2009	BT N03012009	1	to KOTAK Being amount transferred from Kotak to HDFC		3,75,000.00	1,23,84,113.62 Cr
10 Jan, 2009	SBP N10012009	1	Being cheque issued to Kotak Mahindra towards Dropline of OverDraft		5,618.00	1,23,89,731.62 Cr
12 Jan, 2009	SBP N12012009	1	Being cheque issued towards funds transfer		40,000.00	1,24,29,731.62 Cr
13 Jan, 2009	SBR N13012009	1	Being cheque received towards funds transfer	8,00,000.00		1,16,29,731.62 Cr
17 Jan, 2009	BT N17012009	1	Being cheque issued towards funds transfer		1,10,000.00	1,17,39,731.62 Cr
27 Jan, 2009	BT N27012009	1	Being cheque received towards funds transfer		25,000.00	1,17,64,731.62 Cr
	SBP N27012009	1	Being Charges debited by bank towards DC Annual Fee		112.36	1,17,64,843.98 Cr
31 Jan, 2009	SBP N31012009	1	Being Amt. debited by bank towards Interest on Overdraft		1,50,513.15	1,19,15,357.13 Cr
01 Feb, 2009	BT N01022009	1	Being cheque received towards funds transfer		2,50,000.00	1,21,65,357.13 Cr
04 Feb, 2009	BT E04022009	1	Being amount transferred from HDFC to KOTAK	1,50,513.00		1,20,14,844.13 Cr
	BT N04022009	1	Being cheque received towards funds transfer		1,50,000.00	1,21,64,844.13 Cr
16 Feb, 2009	SBR N16022009	1	Being cheque received towards funds transfer	2,50,000.00		1,19,14,844.13 Cr
26 Feb, 2009	SBP N26022009	1	Being cheque issued towards funds transfer		25,000.00	1,19,39,844.13 Cr
28 Feb, 2009	SBR N28022009	1	Being cheque received towards funds transfer	30,000.00		1,19,09,844.13 Cr
	BT N28022009	1	Being amount transferred from HDFC to KOTAK		2,25,000.00	1,21,34,844.13 Cr
	SBP N28022009	1	Being Amt. debited by bank towards Interest on Overdraft		1,33,738.94	1,22,68,583.07 Cr
02 Mar, 2009	BT E02032009	1	Being cheque issued towards interest payment of OD	1,33,739.00		1,21,34,844.07 Cr
18 Mar, 2009	SBP N18032009	1	Being cheque issued towards life insurance		50,000.00	1,21,84,844.07 Cr
	SBR N18032009	1	Being cheque cancelled	30,000.00		1,21,54,844.07 Cr
20 Mar, 2009	SBP N20032009	1	Being amount debited		110.30	1,21,54,954.37 Cr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by Bank towards stop payment			
21 Mar, 2009	DEP N21032009 1	Being cash deposited in Bank	5,000.00		1,21,49,954.37 Cr
	SBR N21032009 1	Being cheque issued towards funds transfer	40,00,000.00		81,49,954.37 Cr
	SBP N21032009 1	Being cheque issued towards funds transfer		9,00,000.00	90,49,954.37 Cr
	SBR N21032009 2	Being cheque issued towards funds transfer	10,00,000.00		80,49,954.37 Cr
	SBP N21032009 2	Being cheque issued towards funds transfer		9,00,000.00	89,49,954.37 Cr
	SBR N21032009 3	Being cheque received towards funds transfer	4,00,000.00		85,49,954.37 Cr
	SBR N21032009 4	Being cheque cancelled	50,000.00		84,99,954.37 Cr
28 Mar, 2009	SBP N28032009 1	Being cheque issued towards funds transfer		1,10,000.00	86,09,954.37 Cr
	SBP N28032009 2	Being cheque issued towards funds transfer		5,00,000.00	91,09,954.37 Cr
30 Mar, 2009	BT N30032009 1	Being cheque issued towards funds transfer		1,50,000.00	92,59,954.37 Cr
31 Mar, 2009	SBP N31032009 1	Being amount debited by Bank towards interest for the month MArch 09		1,30,343.97	93,90,298.34 Cr
		Total/Closing Balance	<b>2,50,39,361.00</b>	<b>2,64,15,784.59</b>	<b>93,90,298.34 Cr</b>
	<b>SBI Bank M.G.Road - OD Account</b>	Opening Balance			<b>3,278.12 Cr</b>
08 Apr, 2008	DEP L08042008 1	Being cash deposited in Bank towards clousure of OD Account	4,140.00		861.88 Dr
	SBP L08042008 1	Being amount debited towards closure of od account.		861.88	0.00 Cr
		Total/Closing Balance	<b>4,140.00</b>	<b>861.88</b>	<b>0.00 Cr</b>
	<b>Kotak Mahindra Bank-Loan</b>	Opening Balance			<b>1,46,67,322.00 Cr</b>
09 Apr, 2008	SBP E09042008 1	Being cheque issued towards EMI for the month March 08	2,24,933.00		1,44,42,389.00 Cr
09 May, 2008	SBP E09052008 1	Being cheque issued towards monthly installment	2,24,933.00		1,42,17,456.00 Cr
07 Jun, 2008	SBP E07062008 1	Being cheque issued towards monthly installment	2,24,933.00		1,39,92,523.00 Cr
03 Jul, 2008	SBP E03072008 1	Being cheque issued towards monthly installment	2,24,933.00		1,37,67,590.00 Cr
06 Aug, 2008	SBP E06082008 1	Bring funds transfer	2,24,933.00		1,35,42,657.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Sep, 2008	SBP E03092008 1	towards kotak EMI Bring funds transfer	2,24,933.00		1,33,17,724.00 Cr
04 Oct, 2008	SBP E04102008 11	towards kotak EMI Being cheque issued	2,24,933.00		1,30,92,791.00 Cr
01 Nov, 2008	SBP E01112008 7	towards monthly installment Being cheque issued	2,24,933.00		1,28,67,858.00 Cr
02 Dec, 2008	SBP E02122008 3	towards monthly installmenT Being cheque issued	2,24,933.00		1,26,42,925.00 Cr
03 Jan, 2009	SBP E03012009 5	towards Kotak EMI Being cheque issued	2,24,933.00		1,24,17,992.00 Cr
11 Feb, 2009	SBP E11022009 3	towards Kotak EMI Being cheque issued	2,24,933.00		1,21,93,059.00 Cr
10 Mar, 2009	SBP E10032009 2	towards Kotak EMI Being amount debited	2,24,933.00		1,19,68,126.00 Cr
		by Bank towards monthly EMI for the month March 09			
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		13,84,591.00	1,33,52,717.00 Cr
	JV 31032009 12	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		9,17,458.00	1,42,70,175.00 Cr
		Total/Closing Balance	<b>26,99,196.00</b>	<b>23,02,049.00</b>	<b>1,42,70,175.00 Cr</b>
		Opening Balance			<b>1,75,000.00 Cr</b>
02 Apr, 2008	SBP E02042008 1	Being cheque issued towards interest for the quater Jan- March 08	10,500.00		1,64,500.00 Cr
	SBR E02042008 2	Being DD cancelled		10,500.00	1,75,000.00 Cr
04 Oct, 2008	SBP E04102008 3	Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr)	10,500.00		1,64,500.00 Cr
11 Oct, 2008	JV 11102008 1	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on 1,75,000/-		10,500.00	1,75,000.00 Cr
30 Mar, 2009	SBP E30032009 3	Being cheque issued towards interst for the	10,500.00		1,64,500.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 3	period 01.10.08 to 31.03.09 for Rs.175000/- @ 12% Being amount debited to Interest & credited to Ajit Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%		10,500.00	1,75,000.00 Cr
		<b>Total/Closing Balance</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>1,75,000.00 Cr</b>
		<b>Opening Balance</b>			<b>2,75,000.00 Cr</b>
04 Oct, 2008	SBP E04102008 5	Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on 2.75,000/-	16,500.00		2,58,500.00 Cr
11 Oct, 2008	JV 11102008 1	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.2,75,000/-		16,500.00	2,75,000.00 Cr
30 Mar, 2009	SBP E30032009 5	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.275000/- @ 12%	16,500.00		2,58,500.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest & credited to Jagdish J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%		16,500.00	2,75,000.00 Cr
		<b>Total/Closing Balance</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,75,000.00 Cr</b>
		<b>Opening Balance</b>			<b>4,75,000.00 Cr</b>
04 Oct, 2008	SBP E04102008 6	Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.4,75,000/-	28,500.00		4,46,500.00 Cr
11 Oct, 2008	JV 11102008 1	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.4,75,000/-		28,500.00	4,75,000.00 Cr
30 Mar, 2009	SBP E30032009 7	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.475000- @ 12%	28,500.00		4,46,500.00 Cr



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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Being amount debited to Interest & credited to Jagdish J Shah Huf towards Inerest 01-10-08 to 31-03-2009 @ 12%		28,500.00	4,75,000.00 Cr
				Total/Closing Balance	<b>57,000.00</b>	<b>57,000.00</b>	<b>4,75,000.00 Cr</b>
				Opening Balance			<b>8,75,000.00 Cr</b>
04 Oct, 2008	SBP	E04102008	7	Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.3,75,000/-	52,500.00		8,22,500.00 Cr
11 Oct, 2008	JV	11102008	1	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.3,75,000/- @ 12%		52,500.00	8,75,000.00 Cr
30 Mar, 2009	SBP	E30032009	6	Being cheque issued towards interst for the period 01.10.08 to 31.03.09 for Rs.875000/- @ 12%	52,500.00		8,22,500.00 Cr
31 Mar, 2009	JV	31032009	3	Being amount debited to Interest & credited to Kalpana J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%		52,500.00	8,75,000.00 Cr
				Total/Closing Balance	<b>1,05,000.00</b>	<b>1,05,000.00</b>	<b>8,75,000.00 Cr</b>
				Opening Balance			<b>5,625.00 Cr</b>
26 May, 2008	MBP	E26052008	1	Being cheque issued to Ajay Mehta & Ajay mehta Huf towards Interest for 1st Quarter	5,625.00		0.00 Cr
				Total/Closing Balance	<b>5,625.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>5,65,000.00 Cr</b>
26 May, 2008	MBP	E26052008	1	Being cheque issued to Ajay Mehta & Ajay mehta Huf towards Interest for 1st Quarter	11,250.00		5,53,750.00 Cr
	SBP	E26052008	6	Being cheque issued towards interst for the quater 01.01.08 to 31.03.08	3,750.00		5,50,000.00 Cr
09 Aug, 2008	SBP	E09082008	5	Being cheque isseued towards interest for 1st	20,625.00		5,29,375.00 Cr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Sep, 2008	JV	30092008	1	qutr 1.4.8 to 30.6.08 Being amount credited towards interest paid & debited towards interest payment for the period july 08 to sep 08		20,625.00	5,50,000.00 Cr
	JV	30092008	2	Being amount credited towards interest paid & debited towards interest payment for the period April 08 to june 08		20,625.00	5,70,625.00 Cr
04 Oct, 2008	SBP	E04102008	8	Being cheque issued towards interest for the period 1/7/08 to 30/9/08(ie. IInd Qtr) on Rs. 5.50,000/-	20,625.00		5,50,000.00 Cr
11 Oct, 2008	JV	11102008	1	Being amount credited towards interest for the period from 1/7/08 to 30/9/08 (ie. IInd qtr) on Rs.5,50,000/- @ 15%		20,625.00	5,70,625.00 Cr
17 Jan, 2009	SBP	E17012009	1	Being cheque issued towards interest on loan for the 4th Qtr 5,50,000 @ 15%x 3 months	20,625.00		5,50,000.00 Cr
31 Mar, 2009	JV	31032009	3	Being amount debited to Interest & credited to Ajay Mehta Huf towards Inerest 01-01-09 to 31-03-2009 @ 15%		20,625.00	5,70,625.00 Cr
				Total/Closing Balance	<b>76,875.00</b>	<b>82,500.00</b>	<b>5,70,625.00 Cr</b>
				Opening Balance			<b>5,625.00 Cr</b>
26 May, 2008	SBP	E26052008	7	Being cheque issued towards interst for the quater 01.01.08 to 31.03.08	5,625.00		0.00 Cr
				Total/Closing Balance	<b>5,625.00</b>		<b>0.00 Cr</b>
				Opening Balance			<b>3,54,000.00 Cr</b>
09 Jun, 2008	SBP	E09062008	5	Being cheque issued towards intrst for theyear 2007-08	54,000.00		3,00,000.00 Cr
31 Mar, 2009	JV	31032009	3	Being amount debited to Interest & credited to Apurva Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		54,000.00	3,54,000.00 Cr
				Total/Closing Balance	<b>54,000.00</b>	<b>54,000.00</b>	<b>3,54,000.00 Cr</b>

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Darshit J. Shah</b>		Opening Balance			<b>7,00,000.00 Cr</b>
04 Oct, 2008	SBP E04102008 4	Being cheque issued towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-	42,000.00		6,58,000.00 Cr
11 Oct, 2008	JV 11102008 1	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-		42,000.00	7,00,000.00 Cr
30 Mar, 2009	SBP E30032009 4	Being cheque issued towards interest for the period 01.10.08 to 31.03.09 for Rs.700000/- @ 12%	42,000.00		6,58,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest & credited to Darshit J Shah towards Interest 01-10-08 to 31-03-2009 @ 12%		42,000.00	7,00,000.00 Cr
		<b>Total/Closing Balance</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>7,00,000.00 Cr</b>
<b>Modi Estates</b>		Opening Balance			<b>1,512.00 Cr</b>
15 Dec, 2008	SCP B15122008 2	Being cash paid towards loan repayment	1,512.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>1,512.00</b>		<b>0.00 Cr</b>
<b>Mahendra C Desai</b>		Opening Balance			<b>5,90,000.00 Cr</b>
09 Jun, 2008	SBP E09062008 2	Being cheque issued towards interest for the year 2007-08	90,000.00		5,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest & credited to Mahendra C Desai towards Interest 01-04-08 to 31-03-2009 @ 18%		90,000.00	5,90,000.00 Cr
		<b>Total/Closing Balance</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,90,000.00 Cr</b>
<b>Soham Modi HUF</b>		Opening Balance			<b>35,88,709.77 Cr</b>
		<b>Total/Closing Balance</b>			<b>35,88,709.77 Cr</b>
<b>Surabhi M Desai</b>		Opening Balance			<b>5,90,000.00 Cr</b>
09 Jun, 2008	SBP E09062008 3	Being cheque issued towards interest for the year 2007-078	90,000.00		5,00,000.00 Cr
30 Oct, 2008	SBR N30102008 1	Being amount recieved towards loan		3,00,000.00	8,00,000.00 Cr
	SBR N30102008 2	Being amount recieved towards loan		3,00,000.00	11,00,000.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBR N02122008 1	Being cheque received towards funds transfer		1,00,000.00	12,00,000.00 Cr
	SBR N02122008 2	Being cheque received towards funds transfer		5,00,000.00	17,00,000.00 Cr
	SBR N02122008 3	Being cheque received towards funds transfer		1,00,000.00	18,00,000.00 Cr
	SBR N02122008 4	Being cheque received towards funds transfer		3,00,000.00	21,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest & credited to Surabhi M Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		1,93,660.00	22,93,660.00 Cr
		Total/Closing Balance	<b>90,000.00</b>	<b>17,93,660.00</b>	<b>22,93,660.00 Cr</b>
		Opening Balance			<b>0.00 Cr</b>
<b>HDFC Car Loan</b>					
05 Aug, 2008	JV 05082008 1	Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan.		2,50,000.00	2,50,000.00 Cr
	JV 05082008 1	Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan.	5,578.00		2,44,422.00 Cr
05 Sep, 2008	SBP E05092008 1	Being cheque issued towards Car LOan	5,578.00		2,38,844.00 Cr
04 Oct, 2008	SBP E04102008 14	Being cheque issued towards car loan	5,578.00		2,33,266.00 Cr
01 Nov, 2008	SBP E01112008 6	Being cheque issued towards Car LOan	5,578.00		2,27,688.00 Cr
02 Dec, 2008	SBP E02122008 5	Being cheque issued towards Car LOan	5,578.00		2,22,110.00 Cr
27 Jan, 2009	SBP E27012009 1	Being cheque issued towards Maruthi Vehicle Loan-Maruthi car	5,578.00		2,16,532.00 Cr
05 Feb, 2009	SBP E05022009 1	Being cheque issued towards Maruthi Vehicle Loan-Maruthi car	5,578.00		2,10,954.00 Cr
10 Mar, 2009	SBP E10032009 1	Being cheque issued towards Monthly EMI for the month March 09	5,578.00		2,05,376.00 Cr
31 Mar, 2009	JV 31032009 14	Being amount debited to Interest on HDFC Car Loan & credited to HDFC Loan towards Interest.		17,281.83	2,22,657.83 Cr
		Total/Closing Balance	<b>44,624.00</b>	<b>2,67,281.83</b>	<b>2,22,657.83 Cr</b>

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Vipul M Desai</b>		Opening Balance			<b>3,54,000.00 Cr</b>
09 Jun, 2008	SBP E09062008 4	Being cheque issued towards interest for the year 2007-08	54,000.00		3,00,000.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount debited to Interest & credited to Vipul Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		54,000.00	3,54,000.00 Cr
		Total/Closing Balance	<b>54,000.00</b>	<b>54,000.00</b>	<b>3,54,000.00 Cr</b>
<b>Mehta &amp; Modi Homes</b>		Opening Balance			<b>0.00 Cr</b>
18 Aug, 2008	JV 18082008 1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf.		4,000.00	4,000.00 Cr
04 Sep, 2008	JV 04092008 2	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Mehta & Modi Homes towards cheque issued on our behalf.	45,00,000.00		44,96,000.00 Dr
06 Sep, 2008	JV 06092008 1	Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat.		50,00,000.00	5,04,000.00 Cr
	JV 06092008 1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses.		88,160.00	5,92,160.00 Cr
	JV 06092008 1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses.		3,000.00	5,95,160.00 Cr
09 Sep, 2008	JV 09092008 1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.		200.00	5,95,360.00 Cr
10 Mar, 2009	SBR E10032009 2	Being cheque received towards funds transfer		10,000.00	6,05,360.00 Cr
		Total/Closing Balance	<b>45,00,000.00</b>	<b>51,05,360.00</b>	<b>6,05,360.00 Cr</b>
<b>Varun Motors</b>		Opening Balance			<b>0.00 Cr</b>
16 Jul, 2008	SCP B16072008 4	Being cash paid towards car booking.	10,000.00		10,000.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SCP B23072008 1	Being cash paid to Varun Motors.	2,65,000.00		2,75,000.00 Dr
	SBP N23072008 1	Being advance given to Varun Motors towards purchase of car	3,21,044.00		5,96,044.00 Dr
26 Jul, 2008	JV 26072008 1	Being amount credited to Varun Motors & debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.		7,04,498.00	1,08,454.00 Cr
	JV 26072008 1	Being amount credited to Varun Motors & debited to Maruthi SX4 towards registration, stamping, processing, accessories etc.		1,35,968.00	2,44,422.00 Cr
05 Aug, 2008	JV 05082008 1	Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan.	2,44,422.00		0.00 Cr
		<b>Total/Closing Balance</b>	<b>8,40,466.00</b>	<b>8,40,466.00</b>	<b>0.00 Cr</b>

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Air Conditioner</b>		Opening Balance			<b>18,234.50 Dr</b>
25 Apr, 2008	SBP E25042008 2	Being cheque issued to Trivikrama towards purchase of split Ac against bill no. 37 dt 15.04.08	23,000.00		41,234.50 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15%		6,185.00	35,049.50 Dr
		Total/Closing Balance	<b>23,000.00</b>	<b>6,185.00</b>	<b>35,049.50 Dr</b>
<b>Computer</b>		Opening Balance			<b>202.00 Dr</b>
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60%		121.00	81.00 Dr
		Total/Closing Balance		<b>121.00</b>	<b>81.00 Dr</b>
<b>Furniture &amp; Fixtures</b>		Opening Balance			<b>9,676.00 Dr</b>
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for 08-09 @ 10%		968.00	8,708.00 Dr
		Total/Closing Balance		<b>968.00</b>	<b>8,708.00 Dr</b>
<b>Jewellery</b>		Opening Balance			<b>59,014.25 Dr</b>
		Total/Closing Balance			<b>59,014.25 Dr</b>
<b>Kinetic Honda</b>		Opening Balance			<b>4,475.00 Dr</b>
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Kinetic Honda towards depreciation for 08-09 @ 15%		671.00	3,804.00 Dr
		Total/Closing Balance		<b>671.00</b>	<b>3,804.00 Dr</b>
<b>Office Equipments</b>		Opening Balance			<b>19,982.00 Dr</b>
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Office Equipments towards depreciation for 08-09 @ 10%		1,998.00	17,984.00 Dr
		Total/Closing Balance		<b>1,998.00</b>	<b>17,984.00 Dr</b>
<b>Television</b>		Opening Balance			<b>3,675.04 Dr</b>
		Total/Closing Balance			<b>3,675.04 Dr</b>
<b>Maruthi SX4</b>		Opening Balance			<b>0.00 Dr</b>
26 Jul, 2008	JV 26072008 1	Being amount credited to Varun Motors &	7,04,498.00		7,04,498.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.			
26 Jul, 2008	JV 26072008 1	Being amount credited to VArun Motors & debited Maruthi SX4 towards registration, stamping, processing, accessories etc.	1,35,968.00		8,40,466.00 Dr
31 Mar, 2009	JV 31032009 15	Being amount debited to depreciation & credited to Maruti Car towards depreciation @ 15% Total/Closing Balance		1,26,070.00	7,14,396.00 Dr
	<b>Anil Kumar - Rent receivable</b>	Opening Balance	<b>8,40,466.00</b>	<b>1,26,070.00</b>	<b>7,14,396.00 Dr</b> <b>12,341.00 Dr</b>
31 Mar, 2009	JV 31032009 9	Being amount credited to anil Kumar rent receivable & debited to L.K. Agencies rent receivable towards settlement. Total/Closing Balance		12,341.00	0.00 Dr
	<b>L.K.Agencies - Rent Receivable</b>	Opening Balance		<b>12,341.00</b>	<b>0.00 Dr</b> <b>1,67,090.00 Dr</b>
31 Mar, 2009	JV 31032009 8	Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt towards transfer for his settlement. Total/Closing Balance		1,67,090.00	0.00 Dr
	<b>Modi Shelters - Rent Receivable</b>	Opening Balance		<b>1,67,090.00</b>	<b>0.00 Dr</b> <b>14,409.00 Dr</b>
10 Apr, 2008	SBR E10042008 1	Being cheque received towards rent for the month march 08		10,146.00	4,263.00 Dr
30 Apr, 2008	JV 30042008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of April 2009.	12,720.00		16,983.00 Dr
10 May, 2008	SBR E10052008 1	Being cheque received towards rent for the month April 08		10,146.00	6,837.00 Dr
31 May, 2008	JV 31052008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts &	12,720.00		19,557.00 Dr



**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to Modi Shelters Pvt. ltd. towards rent for the month of May 2009.			
12 Jun, 2008	SBR E12062008 1	Being cheque received towards rent for the month May 08		15,625.00	3,932.00 Dr
30 Jun, 2008	JV 30062008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of June 2009.	12,720.00		16,652.00 Dr
11 Jul, 2008	SBR E11072008 1	Being cheque received towards rent for the month June 08		10,755.00	5,897.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of July 2008.	12,720.00		18,617.00 Dr
09 Aug, 2008	SBR E09082008 3	Being cheque received towards rent for the month July 08		10,755.00	7,862.00 Dr
31 Aug, 2008	JV 31082008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of August 2008.	12,720.00		20,582.00 Dr
08 Sep, 2008	SBR E08092008 2	Being cheque received towards rent for the month Aug 08		10,757.00	9,825.00 Dr
30 Sep, 2008	JV 30092008 3	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of September 2008.	13,483.00		23,308.00 Dr
10 Oct, 2008	SBR E10102008 2	Being amount received towards rent		10,757.00	12,551.00 Dr
31 Oct, 2008	JV 31102008 2	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters	13,483.00		26,034.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pvt. ltd. towards rent for the month of October 2008.			
11 Nov, 2008	SBR E11112008 1	Being cheque received towards rent for the month Oct 08		12,043.00	13,991.00 Dr
30 Nov, 2008	JV 30112008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of November 2008.	13,483.00		27,474.00 Dr
10 Dec, 2008	SBR E10122008 1	Being cheque received towards rent for the month of Nov 08		11,400.00	16,074.00 Dr
31 Dec, 2008	JV 31122008 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of December 2008.	13,483.00		29,557.00 Dr
08 Jan, 2009	SBR E08012009 1	Being cheque received towards rent for the month of Dec 08		11,400.00	18,157.00 Dr
31 Jan, 2009	JV 31012009 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of January 2009.	13,483.00		31,640.00 Dr
16 Feb, 2009	SBR E16022009 3	Being cheque received towards rent for the month of Jan 09		11,400.00	20,240.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of February 2009.	13,483.00		33,723.00 Dr
10 Mar, 2009	SBR E10032009 1	Being cheque receives towards rent for the month feb 09		11,400.00	22,323.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited	13,483.00		35,806.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of March 2009.			
31 Mar, 2009	JV 31032009 16	Being amount debited to TDS Receivable & credited to Modi shelters rent receivable towards TDS.		24,406.00	11,400.00 Dr
		Total/Closing Balance	<b>1,57,981.00</b>	<b>1,60,990.00</b>	<b>11,400.00 Dr</b>
		Opening Balance			<b>3,600.00 Dr</b>
		Total/Closing Balance			<b>3,600.00 Dr</b>
		Opening Balance			<b>79,341.54 Dr</b>
25 Jun, 2008	SBR E25062008 1	Being cheque received towards funds transfer		15,00,000.00	14,20,658.46 Cr
05 Dec, 2008	SBR E05122008 1	Being cheque received towards funds transfer		10,00,000.00	24,20,658.46 Cr
	SBR E05122008 2	Being cheque received towards funds transfer		10,00,000.00	34,20,658.46 Cr
	SBR E05122008 3	Being cheque received towards funds transfer		10,00,000.00	44,20,658.46 Cr
	SBR E05122008 4	Being cheque received towards funds transfer		10,00,000.00	54,20,658.46 Cr
	SBR E05122008 5	Being cheque received towards funds transfer		10,00,000.00	64,20,658.46 Cr
31 Mar, 2009	JV 31032009 5	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine estates towards profit for the year 08-09.	15,85,936.19		48,34,722.27 Cr
		Total/Closing Balance	<b>15,85,936.19</b>	<b>65,00,000.00</b>	<b>48,34,722.27 Cr</b>
		Opening Balance			<b>2,12,31,000.00 Dr</b>
01 Apr, 2008	JV 01042008 1	Being amount debited to Modi Properties & credited to B & C Estates towards Ramana Murthy loan transferred to MPIPL.		15,000.00	2,12,16,000.00 Dr
26 May, 2008	SBP E26052008 2	Being cheque issued towards funds transfer	1,00,000.00		2,13,16,000.00 Dr
04 Jun, 2008	SBP E04062008 1	Being cheque issued towards funds transfer	50,000.00		2,13,66,000.00 Dr
	SBP E04062008 2	Being cheque issued towards funds transfer	2,00,000.00		2,15,66,000.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	SBP E23062008 1	Being cheque issued towards funds transfer	2,00,000.00		2,17,66,000.00 Dr
07 Jul, 2008	SBP E07072008 1	Being cheque issued towards funds transfer	1,75,000.00		2,19,41,000.00 Dr
20 Aug, 2008	SBP E20082008 1	Being funds transfer	25,000.00		2,19,66,000.00 Dr
15 Sep, 2008	SBP E15092008 2	Being cheque issued towards funds transfer	1,00,000.00		2,20,66,000.00 Dr
27 Sep, 2008	SBP E27092008 2	Being cheque issued towards funds transfer	10,000.00		2,20,76,000.00 Dr
06 Dec, 2008	SBP E06122008 5	Being cheque issued towards funds transfer	10,00,000.00		2,30,76,000.00 Dr
	SBP E06122008 6	Being cheque issued towards funds transfer	5,00,000.00		2,35,76,000.00 Dr
	SBP E06122008 7	Being cheque issued towards funds transfer	10,00,000.00		2,45,76,000.00 Dr
		<b>Total/Closing Balance</b>	<b>33,60,000.00</b>	<b>15,000.00</b>	<b>2,45,76,000.00 Dr</b>
		Opening Balance			<b>12,51,000.00 Dr</b>
09 Apr, 2008	SCP B09042008 1	Being cash paid to SRO towards purchase of stamp papers	1,200.00		12,52,200.00 Dr
	SBP N09042008 1	Being cheque issued towards funds transfer	3,00,000.00		15,52,200.00 Dr
25 Apr, 2008	SCP B25042008 5	Being cash paid to Indian Overseas BANK TOWARDS LAND USE NCERTIFICATE	100.00		15,52,300.00 Dr
28 Jun, 2008	SCP B28062008 2	Being cash paid to SRO towards purchase of stamp Papers	550.00		15,52,850.00 Dr
	SCP B28062008 3	Being cash paid towards purchase of stamp PAPERS	165.00		15,53,015.00 Dr
		<b>Total/Closing Balance</b>	<b>3,02,015.00</b>		<b>15,53,015.00 Dr</b>
		Opening Balance			<b>36,93,166.08 Cr</b>
23 Jul, 2008	SBP E23072008 1	Being funds transfer	10,000.00		36,83,166.08 Cr
13 Aug, 2008	SBP N13082008 1	Being funds transfer	4,50,000.00		32,33,166.08 Cr
11 Sep, 2008	SBP N11092008 1	Being Cheque issued towards funds transfer	50,000.00		31,83,166.08 Cr
03 Jan, 2009	SBP E03012009 3	Being cheque issued towards funds transfer	10,000.00		31,73,166.08 Cr
12 Jan, 2009	SBP N12012009 1	Being cheque issued towards funds transfer	40,000.00		31,33,166.08 Cr
07 Mar, 2009	SBP E07032009 4	Being cheque issued towards funds transfer	10,000.00		31,23,166.08 Cr
16 Mar, 2009	SBP E16032009 2	Being cheque issued towards funds transfer	9,35,804.00		21,87,362.08 Cr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	4	Being amount debited to Share of Loss to partneship firm & credited to Modi Estates towards Share of Loss during the year 08-09 . Total/Closing Balance		19,012.92	22,06,375.00 Cr
					<b>15,05,804.00</b>	<b>19,012.92</b>	<b>22,06,375.00 Cr</b>
				<b>Nova Industries</b> Opening Balance			<b>18,327.39 Dr</b>
				Total/Closing Balance			<b>18,327.39 Dr</b>
				<b>Begumpet Building</b> Opening Balance			<b>5,78,392.84 Dr</b>
				Total/Closing Balance			<b>5,78,392.84 Dr</b>
				<b>Jubilee Hills House Construction</b> Opening Balance			<b>31,19,622.14 Dr</b>
				Total/Closing Balance			<b>31,19,622.14 Dr</b>
				<b>Plot at SOB Phase II - 257</b> Opening Balance			<b>0.00 Dr</b>
18 Aug, 2008	JV	18082008	1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf.	4,000.00		4,000.00 Dr
06 Sep, 2008	JV	06092008	1	Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat.	50,00,000.00		50,04,000.00 Dr
	JV	06092008	1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses.	88,160.00		50,92,160.00 Dr
	JV	06092008	1	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses.	3,000.00		50,95,160.00 Dr
09 Sep, 2008	JV	09092008	1	Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf. Total/Closing Balance	200.00		50,95,360.00 Dr
				<b>Soham Mansion Building</b> Opening Balance			<b>50,95,360.00 Dr</b>
				Total/Closing Balance			<b>5,69,860.00 Dr</b>
				<b>APSEB Deposit</b> Opening Balance			<b>16,200.00 Dr</b>
				Total/Closing Balance			<b>16,200.00 Dr</b>
				<b>Capital Gains Deposit</b> Opening Balance			<b>857.00 Dr</b>
				Total/Closing Balance			<b>857.00 Dr</b>

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Telephone Deposit</b>		Opening Balance			12,500.00 Dr
		Total/Closing Balance			12,500.00 Dr
<b>HMS Direct India Pvt Ltd</b>		Opening Balance			1,70,000.00 Dr
		Total/Closing Balance			1,70,000.00 Dr
<b>Modi Housing Pvt.Ltd - Share Capital</b>		Opening Balance			98,000.00 Dr
		Total/Closing Balance			98,000.00 Dr
<b>Modi Properties &amp; Investments Pvt Ltd - Share Capital</b>		Opening Balance			8,91,000.00 Dr
		Total/Closing Balance			8,91,000.00 Dr
<b>Paramount Avenue Pvt Ltd - Share Capital</b>		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
<b>Summit Housing Pvt. Ltd. - Share Capital</b>		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
<b>Viswajit CAsing and Engg Works</b>		Opening Balance			1,15,000.00 Dr
09 Apr, 2008	SBP E09042008 5	Being cheque issued towards funds transfer	5,000.00		1,20,000.00 Dr
21 Apr, 2008	SBP E21042008 1	Being cheque issued towards funds transfer	5,000.00		1,25,000.00 Dr
17 May, 2008	SBP E17052008 5	Being cheque issued towards funds transfer	5,000.00		1,30,000.00 Dr
09 Jun, 2008	SBP E09062008 6	Being cheque issued towards funds transfer	5,000.00		1,35,000.00 Dr
07 Jul, 2008	SBP E07072008 2	Being cheque issued towards funds transfer	5,000.00		1,40,000.00 Dr
24 Jul, 2008	SBP E24072008 3	Being funds transfer	5,000.00		1,45,000.00 Dr
04 Aug, 2008	SBP N04082008 1	Being funds transfer	25,000.00		1,70,000.00 Dr
10 Sep, 2008	SBP E10092008 2	Being funds transfer	5,000.00		1,75,000.00 Dr
04 Oct, 2008	SBP E04102008 10	Being cheque issued towards funds transfer	5,000.00		1,80,000.00 Dr
14 Oct, 2008	SBP E14102008 2	Being cheque issued towards funds transfer	5,000.00		1,85,000.00 Dr
01 Nov, 2008	SBP E01112008 3	Being cheque issued towards funds transfer	5,000.00		1,90,000.00 Dr
06 Dec, 2008	SBP E06122008 11	Being cheque issued towards funds transfer	5,000.00		1,95,000.00 Dr
13 Dec, 2008	SBP E13122008 4	Being cheque issued towards funds transfer	5,000.00		2,00,000.00 Dr
03 Jan, 2009	SBP E03012009 2	Being cheque issued towards funds transfer	10,000.00		2,10,000.00 Dr
10 Jan, 2009	SBP E10012009 3	Being cheque issued towards funds transfer	5,000.00		2,15,000.00 Dr
07 Feb, 2009	SBP E07022009 2	Being cheque issued towards funds transfer	5,000.00		2,20,000.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP E07032009 5	Total/Closing Balance	5,000.00		2,25,000.00 Dr
			<b>1,10,000.00</b>		<b>2,25,000.00 Dr</b>
		Opening Balance			<b>10,00,000.00 Dr</b>
		Total/Closing Balance			<b>10,00,000.00 Dr</b>
		Opening Balance			<b>36,06,296.00 Dr</b>
01 Apr, 2008	SCP B01042008 1	previous year adjustment.	18,000.00		36,24,296.00 Dr
05 Apr, 2008	SBP N05042008 1	Being cheque issued towards funds transfer	2,50,000.00		38,74,296.00 Dr
12 May, 2008	SBR E12052008 1	Being cheque received towards repayment of loan		15,000.00	38,59,296.00 Dr
26 Jul, 2008	SBR E26072008 1	Being funds transfer		1,10,000.00	37,49,296.00 Dr
28 Jul, 2008	JV 28072008 1	Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount paid on your behalf.	43,600.00		37,92,896.00 Dr
15 Sep, 2008	SCP B15092008 1	Being cash paid to Dr. TEjal Modi	5,000.00		37,97,896.00 Dr
	SBP E15092008 1	Being cheque issued towards funds transfer	35,000.00		38,32,896.00 Dr
	SBP E15092008 3	Being cheque issued towards funds transfer	5,000.00		38,37,896.00 Dr
13 Oct, 2008	SBR E13102008 1	Being amount received towards funds transfer		30,000.00	38,07,896.00 Dr
	SBR E13102008 2	Being amount received towards funds transfer		20,000.00	37,87,896.00 Dr
	SBR E13102008 3	Being amount received towards funds transfer		5,000.00	37,82,896.00 Dr
08 Nov, 2008	SBR E08112008 1	Being cheque received towards funds transfer		10,000.00	37,72,896.00 Dr
12 Nov, 2008	SBR E12112008 1	Being cheque received towards funds transfer		15,000.00	37,57,896.00 Dr
27 Nov, 2008	SBP N27112008 1	Being cheque issued towards funds transfer	65,000.00		38,22,896.00 Dr
06 Dec, 2008	SBR E06122008 1	Being cheque received towards funds transfer		15,000.00	38,07,896.00 Dr
12 Dec, 2008	SBR E12122008 1	Being cheque received towards funds transfer		15,000.00	37,92,896.00 Dr
13 Dec, 2008	SBP E13122008 5	Being cheque issued towards funds transfer	5,000.00		37,97,896.00 Dr
17 Jan, 2009	SBR E17012009 1	Being cheque received towards funds transfer		13,000.00	37,84,896.00 Dr
	SBP E17012009 4	Being cheque issued towards funds transfer	50,000.00		38,34,896.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	SBR E29012009 1	Being cheque received towards funds transfer		15,000.00	38,19,896.00 Dr
07 Feb, 2009	SBP E07022009 4	Being cheque issued towards funds transfer	5,000.00		38,24,896.00 Dr
14 Feb, 2009	SBR E14022009 3	Being cheque received towards funds transfer		18,000.00	38,06,896.00 Dr
	SBR E14022009 4	Being cheque received towards funds transfer		15,000.00	37,91,896.00 Dr
18 Mar, 2009	SBR E18032009 2			14,000.00	37,77,896.00 Dr
23 Mar, 2009	SBP E23032009 2		50,000.00		38,27,896.00 Dr
		Total/Closing Balance	<b>5,31,600.00</b>	<b>3,10,000.00</b>	<b>38,27,896.00 Dr</b>
		Opening Balance			<b>9,809.00 Cr</b>
<b>Gaurang Modi</b>					
15 Dec, 2008	SCP B15122008 1	Being cash paid towards loan repayment	9,809.00		0.00 Dr
		Total/Closing Balance	<b>9,809.00</b>		<b>0.00 Dr</b>
<b>HMS Direct India Pvt Ltd.</b>					
		Opening Balance			<b>3,49,477.00 Dr</b>
		Total/Closing Balance			<b>3,49,477.00 Dr</b>
<b>Modi Housing Pvt Ltd.</b>					
		Opening Balance			<b>1,79,53,005.12 Dr</b>
05 Apr, 2008	SBP E05042008 6	Being cheque issued towards funds transfer	25,00,000.00		2,04,53,005.12 Dr
17 Apr, 2008	SBR E17042008 1	Being cheque received towards funds transfer		50,000.00	2,04,03,005.12 Dr
19 May, 2008	SBR E19052008 1	Being cheque issued towards funds transfer		5,00,000.00	1,99,03,005.12 Dr
	SBR E19052008 2	Being cheque issued towards funds transfer		5,50,000.00	1,93,53,005.12 Dr
21 May, 2008	SBR E21052008 1	Being cheque issued towards funds transfer		10,00,000.00	1,83,53,005.12 Dr
	SBR E21052008 2	Being cheque received towards funds transfer		10,00,000.00	1,73,53,005.12 Dr
	SBR E21052008 3	Being cheque received towards funds transfer		10,00,000.00	1,63,53,005.12 Dr
22 May, 2008	SBP E22052008 1	Being cheque issued towards funds transfer	5,00,000.00		1,68,53,005.12 Dr
	SBP E22052008 2	Being cheque issued towards funds transfer	5,50,000.00		1,74,03,005.12 Dr
26 May, 2008	SBR E26052008 1	Being cheque received towards funds transfer		1,00,000.00	1,73,03,005.12 Dr
14 Jun, 2008	SBP E14062008 2	Being cheque issued towards funds transfer	3,00,000.00		1,76,03,005.12 Dr
20 Jun, 2008	SBR E20062008 1	Being cheque issued towards funds transfer		2,00,000.00	1,74,03,005.12 Dr
02 Jul, 2008	SBP N02072008 2	Being funds transfer	65,000.00		1,74,68,005.12 Dr
16 Jul, 2008	SBR E16072008 3	Being funds transfer		75,000.00	1,73,93,005.12 Dr
	SBP E16072008 4	Being funds transfer	75,000.00		1,74,68,005.12 Dr
19 Jul, 2008	SBP N19072008 1	being towards funds transfer	45,000.00		1,75,13,005.12 Dr



**SOHAM MODI 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2008	SBP E24072008 1	Being funds transfer	5,00,000.00		1,80,13,005.12 Dr
	SBP E24072008 2	Being funds transfer	5,00,000.00		1,85,13,005.12 Dr
29 Jul, 2008	SBP E29072008 1	Being funds transfer	4,00,000.00		1,89,13,005.12 Dr
	SBP E29072008 2	Being funds transfer	2,00,000.00		1,91,13,005.12 Dr
30 Jul, 2008	SBR E30072008 1	Being funds transfer		50,000.00	1,90,63,005.12 Dr
04 Aug, 2008	SBR E04082008 1	Being funds transfer		50,000.00	1,90,13,005.12 Dr
	SBP N04082008 2	Being funds transfer	50,000.00		1,90,63,005.12 Dr
06 Aug, 2008	SBP E06082008 2	Being funds transfer	4,00,000.00		1,94,63,005.12 Dr
15 Sep, 2008	SBR E15092008 2	Being cheque received towards funds transfer		11,37,958.00	1,83,25,047.12 Dr
	SBP N15092008 1	Being Cheque issued towards funds transfer	25,00,000.00		2,08,25,047.12 Dr
25 Sep, 2008	SBP N25092008 1	Being cheque issued towards funds transfer	25,00,000.00		2,33,25,047.12 Dr
27 Sep, 2008	SBR E27092008 2	Being cheque received towards funds transfer		50,000.00	2,32,75,047.12 Dr
25 Oct, 2008	SBR E25102008 1	Being amount received towards funds transfer		5,00,000.00	2,27,75,047.12 Dr
29 Oct, 2008	SBR E29102008 2	Being cheque received towards funds transfer		10,00,000.00	2,17,75,047.12 Dr
04 Nov, 2008	SBR E04112008 1	Being cheque received towards funds transfer		15,00,000.00	2,02,75,047.12 Dr
15 Nov, 2008	SBR E15112008 1	Being cheque received towards funds transfer		2,25,000.00	2,00,50,047.12 Dr
	SBP E15112008 3	Being cheque issued towards funds transfer	10,00,000.00		2,10,50,047.12 Dr
17 Nov, 2008	SBR E17112008 1	Being cheque received towards funds transfer		4,00,000.00	2,06,50,047.12 Dr
19 Nov, 2008	SBP E19112008 1	Being cheque issued towards funds transfer	25,00,000.00		2,31,50,047.12 Dr
26 Nov, 2008	SBP E26112008 1	Being cheque issued towards funds transfer	53,50,000.00		2,85,00,047.12 Dr
	SBP E26112008 3	Being cheque issued towards funds transfer	10,000.00		2,85,10,047.12 Dr
02 Dec, 2008	SBR E02122008 1	Being cheque received towards funds transfer		50,00,000.00	2,35,10,047.12 Dr
04 Dec, 2008	SBR E04122008 1	Being cheque received towards funds transfer		25,00,000.00	2,10,10,047.12 Dr
	SBR E04122008 2	Being cheque received towards funds transfer		34,50,000.00	1,75,60,047.12 Dr
06 Dec, 2008	SBP E06122008 1	Being cheque issued towards funds transfer	3,00,000.00		1,78,60,047.12 Dr
	SBP E06122008 2	Being cheque issued towards funds transfer	5,00,000.00		1,83,60,047.12 Dr
	SBP E06122008 3	Being cheque issued towards funds transfer	5,00,000.00		1,88,60,047.12 Dr
	SBP E06122008 4	Being cheque issued	5,00,000.00		1,93,60,047.12 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2008	SBR E08122008	1			
		towards funds transfer			
		Being cheque received		25,00,000.00	1,68,60,047.12 Dr
		towards funds transfer			
	SBP E08122008	1	25,00,000.00		1,93,60,047.12 Dr
		Being cheque issued			
10 Dec, 2008	SBP E10122008	1	19,00,960.00		2,12,61,007.12 Dr
		towards funds transfer			
		Being cheque issued			
	SBP E10122008	2	16,63,340.00		2,29,24,347.12 Dr
		Being cheque issued			
		towards funds transfer			
11 Dec, 2008	SBP E11122008	2	15,00,000.00		2,44,24,347.12 Dr
		Being cheque issued			
		towards funds transfer			
20 Dec, 2008	SBP E20122008	1	50,00,000.00		2,94,24,347.12 Dr
		Being cheque issued			
		towards funds transfer			
27 Dec, 2008	SBR E27122008	1		2,00,000.00	2,92,24,347.12 Dr
		Being cheque received			
		towards funds transfer			
13 Jan, 2009	SBR E13012009	1		1,05,000.00	2,91,19,347.12 Dr
		Being cheque received			
		towards funds transfer			
	SBP E13012009	2	1,05,000.00		2,92,24,347.12 Dr
		Being cheque issued			
		towards funds transfer			
	SBR N13012009	1		8,00,000.00	2,84,24,347.12 Dr
		Being cheque received			
		towards funds transfer			
27 Jan, 2009	SBR E27012009	1		2,00,000.00	2,82,24,347.12 Dr
		Being cheque received			
		towards funds transfer			
	SBR E27012009	4		25,000.00	2,81,99,347.12 Dr
		Being cheque received			
		towards funds transfer			
01 Feb, 2009	SBP E01022009	3	2,00,000.00		2,83,99,347.12 Dr
		Being cheque issued			
		towards funds transfer			
14 Feb, 2009	SBR E14022009	1		1,50,000.00	2,82,49,347.12 Dr
		Being cheque received			
		towards funds transfer			
02 Mar, 2009	SBR E02032009	1		2,50,000.00	2,79,99,347.12 Dr
		Being cheque received			
		towards funds transfer			
16 Mar, 2009	SBP E16032009	1	15,00,000.00		2,94,99,347.12 Dr
		Being cheque issued			
		towards funds transfer			
	SBR E16032009	2		5,60,000.00	2,89,39,347.12 Dr
		Being cheque received			
		towards funds transfer			
	SBR E16032009	3		9,35,804.00	2,80,03,543.12 Dr
		Being cheque received			
		towards funds transfer			
21 Mar, 2009	SBR N21032009	1		40,00,000.00	2,40,03,543.12 Dr
		Being cheque issued			
		towards funds transfer			
	SBP N21032009	1	9,00,000.00		2,49,03,543.12 Dr
		Being cheque issued			
		towards funds transfer			
	SBR N21032009	2		10,00,000.00	2,39,03,543.12 Dr
		Being cheque issued			
		towards funds transfer			
	SBP N21032009	2	9,00,000.00		2,48,03,543.12 Dr
		Being cheque issued			
		towards funds transfer			
23 Mar, 2009	SBP E23032009	1	5,000.00		2,48,08,543.12 Dr
		Being cheque received			
		towards funds transfer			

**SOHAM MODI 2008-09**  
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SBR E23032009 2	Being cheque received towards funds transfer		47,00,000.00	2,01,08,543.12 Dr
26 Mar, 2009	SBP E26032009 1	Being cheque received towards funds transfer	20,00,000.00		2,21,08,543.12 Dr
28 Mar, 2009	SBR E28032009 1	Being cheque received towards funds transfer		20,00,000.00	2,01,08,543.12 Dr
	SBP N28032009 2	Being cheque issued towards funds transfer	5,00,000.00		2,06,08,543.12 Dr
30 Mar, 2009	SBR E30032009 1	Being cheque received towards funds transfer		1,00,000.00	2,05,08,543.12 Dr
	SBP E30032009 2	Being cheque issued towards funds transfer	1,00,000.00		2,06,08,543.12 Dr
	SBR E30032009 3	Being cheque received towards funds transfer		50,000.00	2,05,58,543.12 Dr
	SBR E30032009 4	Being cheque received towards funds transfer		25,000.00	2,05,33,543.12 Dr
31 Mar, 2009	JV 31032009 1	Being amount credited to interest received & debited to Modi Housing towards Interest @ 4%	8,91,633.00		2,14,25,176.12 Dr
	JV 31032009 1	Being TDS Recoverable @ 10.3%		91,838.00	2,13,33,338.12 Dr
		Total/Closing Balance	<b>4,14,10,933.00</b>	<b>3,80,30,600.00</b>	<b>2,13,33,338.12 Dr</b>
		Opening Balance			<b>85,77,732.46 Dr</b>
<b>Modi Properties &amp; Investments Pvt Ltd</b>					
01 Apr, 2008	JV 01042008 1	Being amount debited to Modi Properties & credited to B & C Estates towards Ramana Murthy loan transferred to MPIPL.	15,000.00		85,92,732.46 Dr
05 Apr, 2008	SBR E05042008 1	Being cheque received towards funds transfer		25,00,000.00	60,92,732.46 Dr
	SBP E05042008 5	Being cheque issued towards funds transfer	25,000.00		61,17,732.46 Dr
09 Apr, 2008	SBP N09042008 2	Being cheque issued towards funds transfer	17,00,000.00		78,17,732.46 Dr
12 Apr, 2008	SBP N12042008 1	Being cheque issued towards funds transfer	7,50,000.00		85,67,732.46 Dr
24 Apr, 2008	SBR E24042008 1	Being cheque received towards funds transfer		1,50,000.00	84,17,732.46 Dr
	SBP E24042008 2	Being cheque issued towards funds transfer	1,50,000.00		85,67,732.46 Dr
25 Apr, 2008	SBR E25042008 1	Being cheque received towards funds transfer		3,00,000.00	82,67,732.46 Dr
	SBP N25042008 1	Being cheque issued towards funds transfer	1,00,000.00		83,67,732.46 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP E17052008 4	Being cheque issued towards funds transfer	25,000.00		83,92,732.46 Dr
19 May, 2008	SBP E19052008 1	Being cheque issued towards funds transfer	50,000.00		84,42,732.46 Dr
	SBP E19052008 2	Being cheque issued towards funds transfer	5,00,000.00		89,42,732.46 Dr
	SBP E19052008 3	Being cheque issued towards funds transfer	5,50,000.00		94,92,732.46 Dr
21 May, 2008	SBP E21052008 1	Being cheque issued towards funds transfer	10,00,000.00		1,04,92,732.46 Dr
	SBP E21052008 2	Being cheque issued towards funds transfer	10,00,000.00		1,14,92,732.46 Dr
	SBP E21052008 3	Being cheque issued towards funds transfer	10,00,000.00		1,24,92,732.46 Dr
22 May, 2008	SBR E22052008 1	Being cheque received towards funds transfer		5,00,000.00	1,19,92,732.46 Dr
	SBR E22052008 2	Being cheque received towards funds transfer		5,50,000.00	1,14,42,732.46 Dr
26 May, 2008	SBR E26052008 2	Being cheque received towards funds transfer		1,00,000.00	1,13,42,732.46 Dr
02 Jun, 2008	SBR N02062008 1	Being cheque received towards funds transfer		10,00,000.00	1,03,42,732.46 Dr
04 Jun, 2008	SBR E04062008 2	Being cheque received towards funds transfer		50,000.00	1,02,92,732.46 Dr
	SBR E04062008 3	Being cheque received towards funds transfer		2,00,000.00	1,00,92,732.46 Dr
	SBP N04062008 1	Being cheque issued towards funds transfer	3,00,000.00		1,03,92,732.46 Dr
09 Jun, 2008	SBR E09062008 1	Being cheque received towards funds transfer		25,000.00	1,03,67,732.46 Dr
11 Jun, 2008	SBP N11062008 1	Being cheque issued towards funds transfer	35,000.00		1,04,02,732.46 Dr
14 Jun, 2008	SBR E14062008 1	Being cheque received towards funds transfer		3,00,000.00	1,01,02,732.46 Dr
18 Jun, 2008	SBP E18062008 1	Being cheque issued towards funds transfer	35,000.00		1,01,37,732.46 Dr
20 Jun, 2008	SBP E20062008 1	Being cheque issued towards funds transfer	2,00,000.00		1,03,37,732.46 Dr
23 Jun, 2008	SBR E23062008 1	Being cheque received towards funds transfer		2,00,000.00	1,01,37,732.46 Dr
25 Jun, 2008	SBR N25062008 1	Being amt. trafered from MPIPL		22,00,000.00	79,37,732.46 Dr
28 Jun, 2008	SBR E28062008 1	Being cheque received towards funds transfer		25,000.00	79,12,732.46 Dr
02 Jul, 2008	SBP N02072008 1	Being fund transfer	1,25,000.00		80,37,732.46 Dr
07 Jul, 2008	SBR E07072008 1	Being funds transfer		1,75,000.00	78,62,732.46 Dr
16 Jul, 2008	SBP E16072008 3	Being funds transfer	75,000.00		79,37,732.46 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SBR E16072008 4	Being funds transfer		75,000.00	78,62,732.46 Dr
	SBP N16072008 1	Being funds transfer	1,25,000.00		79,87,732.46 Dr
17 Jul, 2008	SBP E17072008 2	Being funds transfer	30,000.00		80,17,732.46 Dr
24 Jul, 2008	SBR E24072008 1	Being funds transfer		5,00,000.00	75,17,732.46 Dr
	SBR E24072008 2	Being funds transfer		5,00,000.00	70,17,732.46 Dr
26 Jul, 2008	SBP N26072008 1	Being funds transfer	25,000.00		70,42,732.46 Dr
28 Jul, 2008	SBP N28072008 1	Being funds transfer	15,00,000.00		85,42,732.46 Dr
29 Jul, 2008	SBR E29072008 1	Being funds transfer		4,00,000.00	81,42,732.46 Dr
	SBR E29072008 2	Being funds transfer		2,00,000.00	79,42,732.46 Dr
30 Jul, 2008	SBP N30072008 1	Being funds transfer	75,000.00		80,17,732.46 Dr
04 Aug, 2008	SBP E04082008 4	Being funds transfer	50,000.00		80,67,732.46 Dr
07 Aug, 2008	SBR E07082008 2	Being funds transfer		4,00,000.00	76,67,732.46 Dr
09 Aug, 2008	SBR E09082008 1	Being funds transfer		25,000.00	76,42,732.46 Dr
	SBP N09082008 1	Being funds transfer	75,000.00		77,17,732.46 Dr
18 Aug, 2008	SBP N18082008 1	Being funds transfer	1,00,000.00		78,17,732.46 Dr
20 Aug, 2008	SBR E20082008 1	Being funds transfer		25,000.00	77,92,732.46 Dr
21 Aug, 2008	SBP N21082008 1	Being funds transfer	1,00,000.00		78,92,732.46 Dr
30 Aug, 2008	SBP N30082008 1	Being funds transfer	50,000.00		79,42,732.46 Dr
04 Sep, 2008	JV 04092008 1	Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd. towards housing loan cheque received on our behalf.	47,68,000.00		1,27,10,732.46 Dr
	JV 04092008 2	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Mehta & Modi Homes towards cheque issued on our behalf.		45,00,000.00	82,10,732.46 Dr
	SBP N04092008 1	Being funds transfer	2,00,000.00		84,10,732.46 Dr
08 Sep, 2008	JV 08092008 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Legal expenses towards ICICI Bank Loan franking expenses paid on our behalf.		9,720.00	84,01,012.46 Dr
	SBR N08092008 1	Being Cheque issued towards funds transfer		25,00,000.00	59,01,012.46 Dr
10 Sep, 2008	SBR E10092008 1	Being funds transfer		25,000.00	58,76,012.46 Dr
11 Sep, 2008	JV 11092008 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. &		2,221.00	58,73,791.46 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to ICICI Bank Loan towards ICICI Bank Loan pre emi paid on our behalf.			
13 Sep, 2008	SBP N13092008 1	Being Cheque issued towards funds transfer	2,00,000.00		60,73,791.46 Dr
15 Sep, 2008	SBR E15092008 1	Being cheque issued towards funds transfer		1,00,000.00	59,73,791.46 Dr
	SBR N15092008 1	Being Cheque issued towards funds transfer		50,00,000.00	9,73,791.46 Dr
20 Sep, 2008	SBP E20092008 1	Being cheque issued towards funds transfer	11,37,958.00		21,11,749.46 Dr
22 Sep, 2008	SBP N22092008 1	Being cheque issued towards funds transfer	6,00,000.00		27,11,749.46 Dr
27 Sep, 2008	SBR E27092008 1	Being cheque received towards funds transfer		10,000.00	27,01,749.46 Dr
	SBR E27092008 5	Being cheque received towards funds transfer		50,000.00	26,51,749.46 Dr
	SBP N27092008 1	Being cheque issued towards funds transfer	1,00,000.00		27,51,749.46 Dr
01 Oct, 2008	JV 01102008 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.		82,867.00	26,68,882.46 Dr
04 Oct, 2008	SBR E04102008 1	Being amount received towards funds transfer		3,75,000.00	22,93,882.46 Dr
	SBR E04102008 2	Being amount received towards funds transfer		10,000.00	22,83,882.46 Dr
	SBP N04102008 2	Being Cheque issued towards funds transfer	6,00,000.00		28,83,882.46 Dr
13 Oct, 2008	SBP N13102008 1	Being cheque issued towards funds transfer	50,000.00		29,33,882.46 Dr
	SBR N13102008 1	Being cheque received towards funds transfer		6,00,000.00	23,33,882.46 Dr
16 Oct, 2008	SBP N16102008 1	Being cheque issued towards funds transfer	25,000.00		23,58,882.46 Dr
	SBP N16102008 2	Being cheque issued towards funds transfer	25,000.00		23,83,882.46 Dr
18 Oct, 2008	SBR E18102008 1	Being amount received towards funds transfer		50,000.00	23,33,882.46 Dr
22 Oct, 2008	SBP N22102008 1	Being cheque issued towards funds transfer	4,00,000.00		27,33,882.46 Dr
	SBP N22102008 2	Being cheque issued towards funds transfer	1,50,000.00		28,83,882.46 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP E25102008 1	Being cheque issued towards funds transfer	5,00,000.00		33,83,882.46 Dr
	SBP N25102008 1	Being cheque issued towards funds transfer	25,000.00		34,08,882.46 Dr
27 Oct, 2008	SBP E27102008 1	Being cheque issued towards funds transfer	10,00,000.00		44,08,882.46 Dr
31 Oct, 2008	JV 31102008 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		19,987.00	43,88,895.46 Dr
03 Nov, 2008	JV 03112008 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		82,867.00	43,06,028.46 Dr
04 Nov, 2008	SBP E04112008 2	Being cheque issued towards funds transfer	15,00,000.00		58,06,028.46 Dr
08 Nov, 2008	SBP N08112008 1	Being amount received towards funds transfer	50,000.00		58,56,028.46 Dr
12 Nov, 2008	SBR E12112008 2	Being cheque received towards funds transfer		25,000.00	58,31,028.46 Dr
15 Nov, 2008	SBR E15112008 2	Being cheque received towards funds transfer		15,00,000.00	43,31,028.46 Dr
	SBP E15112008 4	Being cheque issued towards funds transfer	2,25,000.00		45,56,028.46 Dr
17 Nov, 2008	SBP E17112008 1	Being cheque issued towards funds transfer	4,00,000.00		49,56,028.46 Dr
19 Nov, 2008	SBR E19112008 1	Being chequereceived towards funds transfer		25,00,000.00	24,56,028.46 Dr
22 Nov, 2008	SBP N22112008 1	Being cheque received towards funds transfer	1,00,000.00		25,56,028.46 Dr
26 Nov, 2008	SBR E26112008 1	Beeing cheque received towards funds transfer		53,50,000.00	27,93,971.54 Cr
	SBP E26112008 2	Beeing cheque issued towards funds transfer	35,000.00		27,58,971.54 Cr
27 Nov, 2008	SBR N27112008 1	Being amount received towards funds transfer		10,00,000.00	37,58,971.54 Cr
28 Nov, 2008	SBP N28112008 1	Cheque issued towards funds transfer	4,00,000.00		33,58,971.54 Cr
02 Dec, 2008	SBP E02122008 1	Being cheque issued towards funds transfer	50,00,000.00		16,41,028.46 Dr
	SBR N02122008 5	Being cheque received		4,00,000.00	12,41,028.46 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2008	SBR N02122008 6	towards funds transfer Being cheque received		2,25,000.00	10,16,028.46 Dr
04 Dec, 2008	JV 04122008 1	towards funds transfer Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		82,867.00	9,33,161.46 Dr
	SBP E04122008 1	Being cheque issued towards funds transfer	25,00,000.00		34,33,161.46 Dr
05 Dec, 2008	SBP E05122008 1	Being cheque issued towards funds transfer	10,00,000.00		44,33,161.46 Dr
	SBP E05122008 2	Being cheque issued towards funds transfer	10,00,000.00		54,33,161.46 Dr
	SBP E05122008 3	Being cheque issued towards funds transfer	10,00,000.00		64,33,161.46 Dr
	SBP E05122008 4	Being cheque issued towards funds transfer	10,00,000.00		74,33,161.46 Dr
	SBP E05122008 5	Being cheque issued towards funds transfer	10,00,000.00		84,33,161.46 Dr
06 Dec, 2008	SBR E06122008 2	Being cheque received towards funds transfer		5,00,000.00	79,33,161.46 Dr
	SBR E06122008 3	Being cheque received towards funds transfer		5,00,000.00	74,33,161.46 Dr
	SBR E06122008 4	Being cheque received towards funds transfer		3,00,000.00	71,33,161.46 Dr
08 Dec, 2008	SBR E08122008 2	Being cheque received towards funds transfer		25,00,000.00	46,33,161.46 Dr
	SBP E08122008 2	Being cheque issued towards funds transfer	25,00,000.00		71,33,161.46 Dr
	SBP N08122008 1	Being cheque issued towards funds transfer	15,00,000.00		86,33,161.46 Dr
10 Dec, 2008	SBR E10122008 2	Being cheque received towards funds transfer		16,63,340.00	69,69,821.46 Dr
	SBR E10122008 3	Being cheque received towards funds transfer		19,00,960.00	50,68,861.46 Dr
11 Dec, 2008	SBR E11122008 4	Being cheque received towards funds transfer		15,00,000.00	35,68,861.46 Dr
	SBR E11122008 5	Being cheque received towards funds transfer		25,000.00	35,43,861.46 Dr
	SBP N11122008 1	Being cheque issued towards funds transfer	1,50,000.00		36,93,861.46 Dr
13 Dec, 2008	SBP N13122008 1	Being cheque issued towards funds transfer	5,00,000.00		41,93,861.46 Dr
15 Dec, 2008	SBP E15122008 1	Being cheque issued	22,00,000.00		63,93,861.46 Dr



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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	SBP E15122008	2			
		towards funds transfer			
		Being cheque issued	9,50,000.00		73,43,861.46 Dr
	SBP N15122008	1			
		towards funds transfer			
		Being cheque issued	50,000.00		73,93,861.46 Dr
16 Dec, 2008	SBP E16122008	1			
		towards funds transfer			
		Being cheque issued	2,00,000.00		75,93,861.46 Dr
20 Dec, 2008	SBR E20122008	1			
		towards funds transfer			
		Being cheque received		50,00,000.00	25,93,861.46 Dr
	SBP E20122008	2			
		towards funds transfer			
		Being cheque issued	10,000.00		26,03,861.46 Dr
27 Dec, 2008	SBP E27122008	1			
		towards funds transfer			
		Bing cheque issued	2,00,000.00		28,03,861.46 Dr
	SBR N27122008	1			
		towards funds transfer			
		Being cheque issued		5,00,000.00	23,03,861.46 Dr
29 Dec, 2008	SBP N29122008	1			
		towrds funds tranfer			
		Being cheque issued	5,00,000.00		28,03,861.46 Dr
03 Jan, 2009	JV 03012009	1			
		towards funds transfer			
		Being amount credited		82,867.00	27,20,994.46 Dr
		to Modi Properties &			
		Investments Pvt. Ltd. &			
		debited to ICICI Bank			
		Loan towards ICICI			
		Bank Loan EMI paid on			
		our behalf.			
13 Jan, 2009	SBP E13012009	1			
		towards funds transfer			
		Being cheque issued	1,05,000.00		28,25,994.46 Dr
	SBR E13012009	2			
		towards funds transfer			
		Being cheque received		1,05,000.00	27,20,994.46 Dr
27 Jan, 2009	SBR E27012009	2			
		towards funds transfer			
		Being chque received		2,00,000.00	25,20,994.46 Dr
	SBP E27012009	2			
		towards funds transfer			
		Being cheque issued	2,00,000.00		27,20,994.46 Dr
10 Feb, 2009	JV 10022009	1			
		towards funds transfer			
		Being amount credited		81,102.00	26,39,892.46 Dr
		to Modi Properties &			
		Investments Pvt. Ltd. &			
		debited to ICICI Bank			
		Loan towards ICICI			
		Bank Loan EMI paid on			
		our behalf.			
11 Feb, 2009	SBP E11022009	2			
		towards funds transfer			
		Being cheque issued	1,50,000.00		27,89,892.46 Dr
14 Feb, 2009	SBR E14022009	2			
		towards funds transfer			
		Being cheque received		10,000.00	27,79,892.46 Dr
16 Feb, 2009	SBR E16022009	1			
		towards funds transfer			
		Being cheque received		50,000.00	27,29,892.46 Dr
	SBR N16022009	1			
		towards funds transfer			
		Being cheque received		2,50,000.00	24,79,892.46 Dr
		towards funds transfer			

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	SBP E18022009 1	Being cheque issued towards funds tranfer	10,000.00		24,89,892.46 Dr
26 Feb, 2009	SBP N26022009 1	Being cheque issued towards funds transfer	25,000.00		25,14,892.46 Dr
28 Feb, 2009	SBR E28022009 1	Being cheque received towards funds teransfer		1,50,000.00	23,64,892.46 Dr
	SBR N28022009 1	Being cheque received towards funds transfer		30,000.00	23,34,892.46 Dr
02 Mar, 2009	SBP E02032009 1	Being cheque issued towards funds transfer	2,50,000.00		25,84,892.46 Dr
09 Mar, 2009	SCR B09032009 1	Being cash received from MPIPL.		30,000.00	25,54,892.46 Dr
11 Mar, 2009	SBR E11032009 1	Being cheque received towards funds transfer		10,000.00	25,44,892.46 Dr
16 Mar, 2009	SBR E16032009 1	Being cheque received towards funds transfer		15,00,000.00	10,44,892.46 Dr
	SBR E16032009 4	Being cheque received towards funds transfer		5,00,000.00	5,44,892.46 Dr
17 Mar, 2009	JV 17032009 1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		81,102.00	4,63,790.46 Dr
18 Mar, 2009	SBR E18032009 1	Being cheque received towards funds transfer		80,000.00	3,83,790.46 Dr
21 Mar, 2009	SBR N21032009 3	Being cheque received towards funds transfer		4,00,000.00	16,209.54 Cr
23 Mar, 2009	SBR E23032009 1	Being cheque received towards funds transfer		66,000.00	82,209.54 Cr
	SBP E23032009 5	Being cheque issued towards funds transfer	47,00,000.00		46,17,790.46 Dr
26 Mar, 2009	SBR E26032009 1	Being cheque received towards funds transfer		20,00,000.00	26,17,790.46 Dr
	SBP E26032009 2	Being cheque issued towards funds transfer	20,00,000.00		46,17,790.46 Dr
28 Mar, 2009	SBP N28032009 1	Being cheque issued towards funds transfer	1,10,000.00		47,27,790.46 Dr
30 Mar, 2009	SBP E30032009 1	Being cheque issued towards funds transfer	1,00,000.00		48,27,790.46 Dr
	SBR E30032009 2	Being cheque received towards funds transfer		1,00,000.00	47,27,790.46 Dr
	SBP E30032009 8	Being cheque issued towards funds transfer	50,000.00		47,77,790.46 Dr
	SBP E30032009 9	Being cheque issued towards funds transfer	25,000.00		48,02,790.46 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	6	Being amount credited to Interest & debited to modi properties & investments pvt. ltd. towards interest @ 4% for the year 08-09.	2,18,658.00		50,21,448.46 Dr
	JV	31032009	6	Being tds receivable @ 10.3%		22,522.00	49,98,926.46 Dr
	JV	31032009	11	Being amount credited to Modi properties & investments pvt. & debited to Loan processing charges towards amount paid on our behalf.		53,574.00	49,45,352.46 Dr
<b>Modi Ventures</b>				Total/Closing Balance	<b>5,14,59,616.00</b>	<b>5,50,91,996.00</b>	<b>49,45,352.46 Dr</b>
				Opening Balance			<b>5,00,000.00 Dr</b>
06 Dec, 2008	SBR	E06122008	8	Being chque received towards funds transfer		5,00,000.00	0.00 Dr
				Total/Closing Balance		<b>5,00,000.00</b>	<b>0.00 Dr</b>
<b>Paramount Avenue Pvt. Ltd.</b>				Opening Balance			<b>20,750.00 Dr</b>
01 Aug, 2008	SCP	B01082008	1	Being cash piad towards capital	200.00		20,950.00 Dr
06 Nov, 2008	SCP	B06112008	2	Being cash paid towards funds transfer	750.00		21,700.00 Dr
10 Dec, 2008	SCP	B10122008	1	Being cash paid towards funds transfer	600.00		22,300.00 Dr
21 Jan, 2009	SCP	B21012009	1	Being cash paid towards funds transfer	1,500.00		23,800.00 Dr
23 Mar, 2009	SBP	E23032009	4	Being cheque issued towards funds transfer	5,000.00		28,800.00 Dr
				Total/Closing Balance	<b>8,050.00</b>		<b>28,800.00 Dr</b>
<b>Ritesh Tiberwala HUF</b>				Opening Balance			<b>10,90,000.00 Dr</b>
31 Mar, 2009	JV	31032009	3	Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Inerest 01-04-08 to 31-03-2009 @ 9%	98,100.00		11,88,100.00 Dr
				Total/Closing Balance	<b>98,100.00</b>		<b>11,88,100.00 Dr</b>
<b>Sainath Technical Services</b>				Opening Balance			<b>0.00 Dr</b>
				Total/Closing Balance			<b>0.00 Dr</b>
<b>Satish Modi</b>				Opening Balance			<b>7,47,227.00 Dr</b>
15 Apr, 2008	SBP	E15042008	1	Being cheque issued towards funds transfer	50,000.00		7,97,227.00 Dr
17 Apr, 2008	SBP	E17042008	1	Being cheque issued towards funds transfer	25,000.00		8,22,227.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Apr, 2008	SBP E24042008 1	Being cheque issued towards funds transfer	1,50,000.00		9,72,227.00 Dr
	SBR E24042008 2	Being cheque received towards funds transfer		1,50,000.00	8,22,227.00 Dr
26 May, 2008	SBP E26052008 1	Being cheque issued towards funds transfer	1,00,000.00		9,22,227.00 Dr
17 Jul, 2008	SBP E17072008 1	Being funds transfer	10,000.00		9,32,227.00 Dr
	SBP N17072008 1	Being towards funds transfer	70,000.00		10,02,227.00 Dr
23 Jul, 2008	SCR B23072008 1	Being cash received.		2,65,000.00	7,37,227.00 Dr
30 Jul, 2008	SBP E30072008 1	Being funds transfer	50,000.00		7,87,227.00 Dr
09 Aug, 2008	SBR E09082008 2	BEING cheque received		5,578.00	7,81,649.00 Dr
06 Sep, 2008	SBR E06092008 1	Being funds transfer		5,578.00	7,76,071.00 Dr
10 Oct, 2008	SBR E10102008 1	Being amount received towards funds transfer		5,578.00	7,70,493.00 Dr
01 Nov, 2008	SBR E01112008 1	Being cheque received towards funds transfer		5,578.00	7,64,915.00 Dr
02 Dec, 2008	SBR E02122008 2	Being cheque received towards funds transfer		5,00,000.00	2,64,915.00 Dr
	SBR E02122008 3	Being cheque received towards funds transfer		5,578.00	2,59,337.00 Dr
27 Jan, 2009	SBR E27012009 3	Being cheque received towards funds transfer		5,578.00	2,53,759.00 Dr
11 Feb, 2009	SBP E11022009 1	Being cheque issued towards funds transfer	1,00,000.00		3,53,759.00 Dr
16 Feb, 2009	SBR E16022009 2	Being cheque issued towards funds transfer		5,578.00	3,48,181.00 Dr
		<b>Total/Closing Balance</b>	<b>5,55,000.00</b>	<b>9,54,046.00</b>	<b>3,48,181.00 Dr</b>
		Opening Balance			<b>5,60,000.00 Cr</b>
16 Mar, 2009	SBP E16032009 3	Being cheque issued towards funds transfer	5,60,000.00		0.00 Dr
		<b>Total/Closing Balance</b>	<b>5,60,000.00</b>		<b>0.00 Dr</b>
		Opening Balance			<b>25,00,000.00 Dr</b>
11 Dec, 2008	SBR E11122008 1	Being cheque received towards funds transfer		10,00,000.00	15,00,000.00 Dr
	SBR E11122008 2	Being cheque received towards funds transfer		10,00,000.00	5,00,000.00 Dr
	SBR E11122008 3	Being cheque received towards funds transfer		5,00,000.00	0.00 Dr
		<b>Total/Closing Balance</b>		<b>25,00,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>80,70,347.00 Dr</b>
09 Jun, 2008	SBP E09062008 1	Being cheque issued towards funds transfer	25,000.00		80,95,347.00 Dr
05 Jul, 2008	SBP E05072008 3	Being cheque issued towards funds transfer	21,000.00		81,16,347.00 Dr
09 Aug, 2008	SBP E09082008 6	Being funds transfer	25,000.00		81,41,347.00 Dr
10 Sep, 2008	SBP E10092008 1	Being funds transfer	25,000.00		81,66,347.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP E04102008	9	Being cheque issued towards funds transfer	10,000.00		81,76,347.00 Dr
16 Oct, 2008	SBP E16102008	3	Being cheque issued towards funds transfer	50,000.00		82,26,347.00 Dr
06 Nov, 2008	SCP B06112008	3	Being cash paid towards funds transfer	500.00		82,26,847.00 Dr
12 Nov, 2008	SBP E12112008	1	Being cheque issued towards funds transfer	25,000.00		82,51,847.00 Dr
26 Nov, 2008	SBP E26112008	4	Being cheque issued towards funds transfer	5,000.00		82,56,847.00 Dr
10 Dec, 2008	SCP B10122008	2	Being cash paid towards funds transfer	600.00		82,57,447.00 Dr
11 Dec, 2008	SBP E11122008	1	Being cheque issued towards funds transfer	25,000.00		82,82,447.00 Dr
14 Feb, 2009	SBP E14022009	3	Being cheque issued towards funds transfer	10,000.00		82,92,447.00 Dr
17 Feb, 2009	SCP B17022009	1	Being cash paid towards funds transfer	1,500.00		82,93,947.00 Dr
11 Mar, 2009	SBP E11032009	1	Being cheque issued towards funds transfer	10,000.00		83,03,947.00 Dr
18 Mar, 2009	SBP E18032009	2	Being cheque issued towards funds transfer	5,00,000.00		88,03,947.00 Dr
23 Mar, 2009	SBP E23032009	3	Being cheque issued towards funds transfer	6,000.00		88,09,947.00 Dr
31 Mar, 2009	JV 31032009	2	Being amount credited to Interest received & debited to Summit Housing Pvt. Ltd.	3,27,272.00		91,37,219.00 Dr
	JV 31032009	2	towards interest @ 4% Being TDS receivable @ 10.3%		33,709.00	91,03,510.00 Dr
			<b>Total/Closing Balance</b>	<b>10,66,872.00</b>	<b>33,709.00</b>	<b>91,03,510.00 Dr</b>
			Opening Balance			<b>0.00 Dr</b>
29 Oct, 2008	SBR E29102008	1	Being amount received from GHMC towards road widening towards compensation		6,41,726.46	6,41,726.46 Cr
01 Nov, 2008	SBP E01112008	1	Being amount transferred towards compensation received from GHMC as against widening of roads	6,40,000.00		1,726.46 Cr
			<b>Total/Closing Balance</b>	<b>6,40,000.00</b>	<b>6,41,726.46</b>	<b>1,726.46 Cr</b>
			Opening Balance			<b>0.00 Dr</b>
11 Dec, 2008	SBR N11122008	1	Being cheque received towards funds transfer		4,55,265.00	4,55,265.00 Cr
			<b>Total/Closing Balance</b>		<b>4,55,265.00</b>	<b>4,55,265.00 Cr</b>

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Balgopal Loan</b>		Opening Balance			<b>0.00 Dr</b>
03 Feb, 2009	SCP B03022009 1	Being cash paid towards loan	15,000.00		15,000.00 Dr
11 Feb, 2009	SCR B11022009 1	Being cash received towards loan		2,000.00	13,000.00 Dr
	SCR B11022009 2	Repayment Being cash received towards loan		3,000.00	10,000.00 Dr
		Repayment Total/Closing Balance	<b>15,000.00</b>	<b>5,000.00</b>	<b>10,000.00 Dr</b>
<b>Mody Motors</b>		Opening Balance			<b>29,466.00 Dr</b>
		Total/Closing Balance			<b>29,466.00 Dr</b>
<b>B &amp; C Estates</b>		Opening Balance			<b>1,675.00 Dr</b>
15 Dec, 2008	SCR B15122008 1	Being cash received towards loan repayment		1,675.00	0.00 Dr
		Total/Closing Balance		<b>1,675.00</b>	<b>0.00 Dr</b>

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Interest from SB A/c</b>		Opening Balance			<b>0.00 Cr</b>
01 Apr, 2008	SBR E01042008 1	Being amount credited by Bank towards interest on savings Accounts		800.05	800.05 Cr
30 Jun, 2008	SBR E30062008 1	Being Int. credited by bank on SB A/c		308.84	1,108.89 Cr
27 Sep, 2008	SBR E27092008 3	Being amount received towards interest received on SB a/c		99.58	1,208.47 Cr
31 Dec, 2008	SBR E31122008 1	Being amount credited by bank towards interest		239.05	1,447.52 Cr
		Total/Closing Balance		<b>1,447.52</b>	<b>1,447.52 Cr</b>
<b>Misc Income</b>		Opening Balance			<b>0.00 Cr</b>
30 Jun, 2008	SBR E30062008 3	Being Chq. cancelled by drawee hence reversed		2,000.00	2,000.00 Cr
27 Sep, 2008	SBR E27092008 4	Being amount received from Sainath Technical Services towards scrap Sales		2,500.00	4,500.00 Cr
16 Oct, 2008	SBR E16102008 1	Being cheque received from Big Bricks P.Ltd.,		750.00	5,250.00 Cr
		Total/Closing Balance		<b>5,250.00</b>	<b>5,250.00 Cr</b>
<b>Compesation from GHMC</b>		Opening Balance			<b>0.00 Cr</b>
		Total/Closing Balance			<b>0.00 Cr</b>
<b>Interest received</b>		Opening Balance			<b>0.00 Cr</b>
31 Mar, 2009	JV 31032009 1	Being amount credited to interest received & debited to Modi Housing towards Interest @ 4%		8,91,633.00	8,91,633.00 Cr
	JV 31032009 2	Being amount credited to Interest received & debited to Summit Housing Pvt. Ltd. towards interest @ 4%		3,27,272.00	12,18,905.00 Cr
	JV 31032009 3	Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Inerest		98,100.00	13,17,005.00 Cr
	JV 31032009 6	Being amount credited to Interest & debited to modi properties & investments pvt. ltd. towards interest @ 4% for the year 08-09.		2,18,658.00	15,35,663.00 Cr
		Total/Closing Balance		<b>15,35,663.00</b>	<b>15,35,663.00 Cr</b>

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>DBS Communication - Rent Receipt</b>		Opening Balance			<b>0.00 Cr</b>
02 May, 2008	SBR E02052008 1	Being cheque received towards rent		3,953.00	3,953.00 Cr
	SBR E02052008 2	Being cheque received towards rent		3,953.00	7,906.00 Cr
24 May, 2008	SBR E24052008 1	Being cheque received towards rent for the month April 08		3,953.00	11,859.00 Cr
10 Jul, 2008	SBR E10072008 1	Being rent received for the month of June 08		3,953.00	15,812.00 Cr
		Total/Closing Balance		<b>15,812.00</b>	<b>15,812.00 Cr</b>
<b>L.K.Agencies - Rent Receipts</b>		Opening Balance			<b>0.00 Cr</b>
02 Apr, 2008	SBR E02042008 1	Being cheque received towards rent		50,000.00	50,000.00 Cr
02 May, 2008	SBR E02052008 3	Being cheque received towards rent		25,000.00	75,000.00 Cr
04 Jun, 2008	SBR E04062008 1	Being cheque received towards rent		25,000.00	1,00,000.00 Cr
16 Jul, 2008	SBR E16072008 1	Being cheque received towards rent		25,000.00	1,25,000.00 Cr
07 Aug, 2008	SBR E07082008 1	Being cheque received towards rent		25,000.00	1,50,000.00 Cr
08 Sep, 2008	SBR E08092008 1	Being cheque received towards rent		25,000.00	1,75,000.00 Cr
02 Dec, 2008	JV 02122008 1	Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts towards settlement.		69,718.00	2,44,718.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt towards transfer for his settlement.	1,67,090.00		77,628.00 Cr
	JV 31032009 9	Being amount credited to anil Kumar rent receivable & debited to L.K. Agencies rent receivable towards settlement.	12,341.00		65,287.00 Cr
		Total/Closing Balance	<b>1,79,431.00</b>	<b>2,44,718.00</b>	<b>65,287.00 Cr</b>
<b>Modi Shelters Rent</b>		Opening Balance			<b>0.00 Cr</b>
30 Apr, 2008	JV 30042008 1	Being amount credited to Modi Shelters Pvt.		12,720.00	12,720.00 Cr



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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2008	JV 31052008 1	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of April 2009. Being amount credited to Modi Shelters Pvt.		12,720.00	25,440.00 Cr
30 Jun, 2008	JV 30062008 1	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of May 2009. Being amount credited to Modi Shelters Pvt.		12,720.00	38,160.00 Cr
31 Jul, 2008	JV 31072008 1	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of June 2009. Being amount credited to Modi Shelters Pvt.		12,720.00	50,880.00 Cr
31 Aug, 2008	JV 31082008 1	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of July 2008. Being amount credited to Modi Shelters Pvt.		12,720.00	63,600.00 Cr
30 Sep, 2008	JV 30092008 3	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of August 2008. Being amount credited to Modi Shelters Pvt.		13,483.00	77,083.00 Cr
31 Oct, 2008	JV 31102008 2	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of September 2008. Being amount credited to Modi Shelters Pvt.		13,483.00	90,566.00 Cr
30 Nov, 2008	JV 30112008 1	Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of October 2008. Being amount credited to Modi Shelters Pvt.		13,483.00	1,04,049.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Debit	Credit	Running Balance
Date	Number	Narration				
31 Dec, 2008	JV 31122008	1	Pvt. ltd. towards rent for the month of November 2008. Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of December 2008.		13,483.00	1,17,532.00 Cr
31 Jan, 2009	JV 31012009	1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of January 2009.		13,483.00	1,31,015.00 Cr
28 Feb, 2009	JV 28022009	1	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of February 2009.		13,483.00	1,44,498.00 Cr
31 Mar, 2009	JV 31032009	7	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. ltd. towards rent for the month of March 2009.		13,483.00	1,57,981.00 Cr
			Total/Closing Balance		<b>1,57,981.00</b>	<b>1,57,981.00 Cr</b>

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Bank Charges</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2008	SBP E01042008 2	Being amount debited by bank towards locker rent	500.00		500.00 Dr
	SBP E01042008 3	Being amount debited by bank towards locker rent	500.00		1,000.00 Dr
02 Apr, 2008	SBP E02042008 2	Being amount debited by bank towards service tax of locker rent	61.80		1,061.80 Dr
	SBP E02042008 3	Being amount debited by bank towards service tax for locker rent	61.80		1,123.60 Dr
03 Apr, 2008	SBP E03042008 2	Being amount debited by bank towards DD cancellation charges	50.00		1,173.60 Dr
09 Apr, 2008	SBP E09042008 6	Being amount debited by bank towards service charges for DD	75.00		1,248.60 Dr
	SBP E09042008 7	Being amount debited by bank towards service charges for DD	75.00		1,323.60 Dr
25 Apr, 2008	SBP E25042008 4	Being amount debited by Bank towards charges for MC	50.00		1,373.60 Dr
06 May, 2008	SBP E06052008 1	Being amount debited by bank towards charges for international withdrawal	17.80		1,391.40 Dr
07 May, 2008	SBP E07052008 2	Being Amount debited by bank towards charges for international ATM withdrawal	92.20		1,483.60 Dr
	SBP E07052008 3	Being Amount debited by bank towards charges for international ATM withdrawal	12.80		1,496.40 Dr
31 May, 2008	SBR E31052008 1	Being camount credited by Bank towards refund of charges		17.80	1,478.60 Dr
	SBR E31052008 2	Being amount credited by bank towards efund of charges		22.20	1,456.40 Dr
	SBP E31052008 4	Being amount debited by bank towards service Tax	13.60		1,470.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2008	SBR E04062008 4	Being Bank Charges reversed by bank		250.00	1,220.00 Dr
11 Jun, 2008	SBP E11062008 4	Being amt debited by bank towards bank charges and DD charges	750.00		1,970.00 Dr
24 Jun, 2008	SBR E24062008 1	Being Bank charges reversed by bank		30.90	1,939.10 Dr
03 Jul, 2008	SBP N03072008 1	Being amount debited by Bank towards statement charges	112.36		2,051.46 Dr
24 Jul, 2008	SBP N24072008 1	Being amount debited by Bank towards statement charges	112.36		2,163.82 Dr
25 Jul, 2008	SBP N25072008 1	Being amount debited by Bank towards statement charges	112.36		2,276.18 Dr
04 Nov, 2008	SBP E04112008 1	Being bank debited towards signature verification charges	1.00		2,277.18 Dr
27 Jan, 2009	SBP N27012009 1	Being Charges debited by bank towards DC Annual Fee	112.36		2,389.54 Dr
20 Mar, 2009	SBP N20032009 1	Being amount debited by Bank towards stop payment	110.30		2,499.84 Dr
21 Mar, 2009	SCP B21032009 1	Being cash paid to ICICI Bank towards housing Loan Statement	100.00		2,599.84 Dr
		<b>Total/Closing Balance</b>	<b>2,920.74</b>	<b>320.90</b>	<b>2,599.84 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Drawings Account</b>					
05 Apr, 2008	SCP B05042008 5	Being cash paid to Fab India towards purchase of booster	795.00		795.00 Dr
16 Apr, 2008	SCP B16042008 2	Being cash paid to East Coast Hybrids towards purchase of plam trees	500.00		1,295.00 Dr
25 Apr, 2008	SCP B25042008 3	Being cash paid to Shri Gaanga Medical Hall towards purchase of medicines	421.00		1,716.00 Dr
	SBP E25042008 1	Being cheque issued to Sri Pandit Plywood towards purchase of plywood aganist bill no. 18.04.08	15,695.00		17,411.00 Dr
30 Apr, 2008	SBP E30042008 1	Being amount debited	1,500.00		18,911.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2008	SBP E30042008 2	by Bank towards monthly transfer			
		Being amount debited	1,500.00		20,411.00 Dr
02 May, 2008	SCP B02052008 1	by Bank towards monthly transfer			
		Being cash paid to Kopal Computers towards purchase of S.D.card	425.00		20,836.00 Dr
05 May, 2008	SCP B05052008 1	Being cash paid to Trivikrama towards installation charges for AC	1,800.00		22,636.00 Dr
06 May, 2008	SCP B06052008 2	Being cash with drwan form ATM card	2,335.16		24,971.16 Dr
12 May, 2008	SBP E12052008 2	Being cheque issued to Praful Sanitory towards purchase of sanitory items aganist bill no. 1177 dt 28.04.08	5,516.00		30,487.16 Dr
14 May, 2008	SCP B14052008 1	Being cash paid towards poersonal drawings	15,000.00		45,487.16 Dr
17 May, 2008	SBP E17052008 1	Being cheque issued to Nayan Hardware towards purchase of hardware aganist bill no. 1350 dt 06.05.08	1,456.00		46,943.16 Dr
21 May, 2008	SBP E21052008 4	Being cheque issued to Hussain Peer towards polishing of Marble At plot no 280	10,000.00		56,943.16 Dr
31 May, 2008	SBP E31052008 1	Being amount debited	1,500.00		58,443.16 Dr
	SBP E31052008 2	by Bank towards monthly transfer			
		Being amount debited	1,500.00		59,943.16 Dr
07 Jun, 2008	SCP B07062008 2	by Bank towards monthly transfer			
		Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines	393.00		60,336.16 Dr
09 Jun, 2008	SCP B09062008 1	Being cash paid to Shri Ganga Meidcal Hall towards purchase of medicines	274.00		60,610.16 Dr
27 Jun, 2008	SCP B27062008 1	Being cash paid to Computer Collections	450.00		61,060.16 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2008	SCP B27062008	2			
		towards purchase of eXTRNAL hdd CASIN			
		Being cash paid to Shri Ganga towards purchase of Medicines	404.00		61,464.16 Dr
	SCP B27062008	3			
		Being cash paid to Regal Sports towards purchase of squash Balls	300.00		61,764.16 Dr
28 Jun, 2008	SBP E28062008	2			
		Being cheque issued to Praful Sanitory towards purchase of sanitary items aganist bill no. 1349 dt 21.06.08	4,264.00		66,028.16 Dr
30 Jun, 2008	SCP B30062008	1			
		Being cash Piad to Sri Krishna Agenices towards purchase of UPS Battries	700.00		66,728.16 Dr
	SCP B30062008	2			
		Being cash paid to computer collections towards purchase of D link Router	1,900.00		68,628.16 Dr
	SBR E30062008	2		690.00	67,938.16 Dr
		Being Chq. not come for clearance to the bank after 6months, hence reversed (Chq. Issued to Sanaaree Comp)			
	SBP E30062008	2		1,500.00	69,438.16 Dr
		Being amt. transferred monthly Deposit			
08 Jul, 2008	SCP B08072008	1			
		Being cash Paid to Integated Solutions Towards purchase of I Mate Aganist Bill no 821 Dt 07.07.08	700.00		70,138.16 Dr
10 Jul, 2008	SCP B10072008	1			
		Being cash Paid to R K Tours & Travels towards railway ticket Booking	1,183.00		71,321.16 Dr
	SBP E10072008	1			
		Being amt. paid towards repairs of Guest Room Plot No.280	13,914.00		85,235.16 Dr
	SBP E10072008	2		1,500.00	86,735.16 Dr
		Being amt. transferred monthly Deposit			
16 Jul, 2008	SCP B16072008	2			
		Being cash paid towards personal Drawings	1,000.00		87,735.16 Dr
	SCP B16072008	3			
		Being cash paid to DTDC Courier towards courier to Mumbai	45.00		87,780.16 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SCP B19072008 1	Being cash paid to Deccan Chronicle towards advertisement of sale of Accent	1,100.00		88,880.16 Dr
26 Jul, 2008	SCP B26072008 1	Being cash paid to Maheshwari Enterprises towards purchase p of Electrical Items Aganist Bill No 5811 dt 25.09.08	497.00		89,377.16 Dr
	SCP B26072008 2	Being cash paid towards petrol for New Car SX4	300.00		89,677.16 Dr
	SCP B26072008 3	Being cash Paid to Deccan Chronicle towards advertisement of rental Flat	1,050.00		90,727.16 Dr
	SBP E26072008 3	Being cheque issued to Sannaree computers towards supply of com. hardware material	690.00		91,417.16 Dr
28 Jul, 2008	JV 28072008 1	Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount paid on your behalf.		43,600.00	47,817.16 Dr
30 Jul, 2008	SCP B30072008 1	Being cash Paid to Shri Ganga Medicval Hall towards purchase of Medcinies	477.00		48,294.16 Dr
31 Jul, 2008	SBP E31072008 1	Being funds transfer to Nidhi Modi	1,500.00		49,794.16 Dr
	SBP E31072008 2	Being funds transfer to Nisha Modi	1,500.00		51,294.16 Dr
01 Aug, 2008	SBP E01082008 1	Being Purchase of Mattress from Greishma Furnishers vide bl.no.1423/29.7.8 for Flat No.205,Safair Apts	8,620.00		59,914.16 Dr
	SBP E01082008 3	Being cheque issued towards Purchase of Exhust Fans for office purpose	950.00		60,864.16 Dr
09 Aug, 2008	SCP B09082008 1	Being cash Paid to R K tours & Travels aganist train tickets	8,638.00		69,502.16 Dr
28 Aug, 2008	SCP B28082008 1	Being cah Paid to Shri Ganga Medical Hall	426.00		69,928.16 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Medcines			
31 Aug, 2008	SBP E31082008 1	Being funds transfer to Nidhi Modi	1,500.00		71,428.16 Dr
	SBP E31082008 2	Being funds transfer to Nisha Modi	1,500.00		72,928.16 Dr
17 Sep, 2008	SCP B17092008 1	Being cash paid to Computer collections purchase of Ram 1gb aganist Bill no 07346 dt 17.09.08	1,508.00		74,436.16 Dr
22 Sep, 2008	SCP B22092008 1	Being cash paid to Ajay Modi towards personal Drawings	4,000.00		78,436.16 Dr
30 Sep, 2008	SCP B30092008 1	Being cash paid to Surya Medical Hall towards purchgas of medcines	458.00		78,894.16 Dr
	SBP E30092008 1	Being funds transfer to Nidhi Modi	1,500.00		80,394.16 Dr
	SBP E30092008 2	Being funds transfer to Nisha Modi	1,500.00		81,894.16 Dr
16 Oct, 2008	SCP B16102008 1	being cash paid towards personal Drawings	30,000.00		1,11,894.16 Dr
	SCP B16102008 2	Being cash paid to Regal Sports towards purchase of Sqash Balls	440.00		1,12,334.16 Dr
	SBP E16102008 2	Being cheque issued to Praful Sanitory towards purchase of sanitory items vide bill no.1753/25.9.08	2,150.00		1,14,484.16 Dr
29 Oct, 2008	SCP B29102008 1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medcines	420.00		1,14,904.16 Dr
31 Oct, 2008	SBP E31102008 1	Being funds transfer to Nidhi Modi	1,500.00		1,16,404.16 Dr
	SBP E31102008 2	Being funds transfer to Nisha Modi	1,500.00		1,17,904.16 Dr
03 Nov, 2008	SCP B03112008 3	Being cash Piad towards personal Drawings	1,000.00		1,18,904.16 Dr
06 Nov, 2008	SCP B06112008 1	Being cash paid Regal Sports towards purchase of squash Balls	400.00		1,19,304.16 Dr
13 Nov, 2008	SCP B13112008 1	Being cash paid towards	15,000.00		1,34,304.16 Dr



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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SCP B28112008 1	personal drawings Being cash paid to Masters	325.00		1,34,629.16 Dr
		Communicatation towards purchase of Telephone			
30 Nov, 2008	SBP E30112008 1	Being funds transfer to Nidhi Modi	1,500.00		1,36,129.16 Dr
	SBP E30112008 2	Being funds transfer to NiSHA Modi	1,500.00		1,37,629.16 Dr
06 Dec, 2008	SBP E06122008 12	Bieng cheque issued to Mahindra HOlidays & Resprts India Ltd, towards Club Membership	10,307.00		1,47,936.16 Dr
10 Dec, 2008	SCP B10122008 3	Being cash paid towards personal drawings	15,000.00		1,62,936.16 Dr
15 Dec, 2008	SCP B15122008 3	Being cash paid towards personal drawings	2,000.00		1,64,936.16 Dr
20 Dec, 2008	SCP B20122008 1	Being cash paid to Regal Sports towards personal drawings	440.00		1,65,376.16 Dr
24 Dec, 2008	SCP B24122008 1	Being cash paid to Regal Sports towards repairing of racketq	400.00		1,65,776.16 Dr
30 Dec, 2008	SCP B30122008 1	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines	506.00		1,66,282.16 Dr
31 Dec, 2008	SBP E31122008 1	Being funds transfer to Nidhi Modi	1,500.00		1,67,782.16 Dr
	SBP E31122008 2	Being funds transfer to Nisha Modi	1,500.00		1,69,282.16 Dr
05 Jan, 2009	SCP B05012009 2	Being cash paid to Pranjali Modi towards personal drawings	5,000.00		1,74,282.16 Dr
28 Jan, 2009	SCP B28012009 1	Being cash paid to Shri Ganga Medical hall towards purchase of Medicines	475.00		1,74,757.16 Dr
	SCP B28012009 2	Being cash paid to Regal Sports towards purchase of Squash balls	400.00		1,75,157.16 Dr
29 Jan, 2009	SCP B29012009 1	Being cash paid towards personal drawings	15,000.00		1,90,157.16 Dr
	SCP B29012009 2	Being cash paid to regal	75.00		1,90,232.16 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	SBP E31012009 2	Sports towards repairing charges of Racket Being amount debited by Bank towards monthly transfer for Nisha Modi	1,500.00		1,91,732.16 Dr
	SBP E31012009 3	Being amount debited by Bank towards monthly transfer Nidhi Modi	1,500.00		1,93,232.16 Dr
11 Feb, 2009	SCP B11022009 2	Being cash paid to Cell Corner towards purchase of handset	1,450.00		1,94,682.16 Dr
	SCP B11022009 3	Being cash paid to Eureka Forbes towards purchase of Air purifier aganist bill no 14363584 dt 10.02.09	1,835.00		1,96,517.16 Dr
12 Feb, 2009	SCP B12022009 1	Being cash paid to Thai Air Ticketing towards purchase of tickets to Thailand	66,400.00		2,62,917.16 Dr
16 Feb, 2009	SCP B16022009 1	Being cash paid towards personal; Drawings	15,000.00		2,77,917.16 Dr
	SCP B16022009 2	Being cash paid towards personal drawings	35,000.00		3,12,917.16 Dr
26 Feb, 2009	SCP B26022009 1	Being cash paid to Regal Sports towards purchase of Squash Balls	440.00		3,13,357.16 Dr
	SCP B26022009 3	Being cash paid to Shri Ganga Medical Hall towards purchase of Medicines	536.00		3,13,893.16 Dr
28 Feb, 2009	SBP E28022009 3	Being amount debited by Bank towards monthly transfer for Nisha Modi	1,500.00		3,15,393.16 Dr
	SBP E28022009 4	Being amount debited by Bank towards monthly transfer for Nidhi Modi	1,500.00		3,16,893.16 Dr
07 Mar, 2009	SBP E07032009 2	Being cheque issued to Regal Sports & Co towards purchase of shettel Rackes	827.00		3,17,720.16 Dr
17 Mar, 2009	SCP B17032009 1	Being cash paid to	9,200.00		3,26,920.16 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SCP B18032009 1	Liberty Travels Pvt Ltd towards VISA Proceesing charges Being cash paid to SMB Infotech towards purchase of Anti Virus CDS	1,404.00		3,28,324.16 Dr
31 Mar, 2009	SBP E31032009 1	Being amount debited by Bank to Nisha Modi towards drawings	1,500.00		3,29,824.16 Dr
	SBP E31032009 2	Being amount debited by Bank to Nidhi Modi towards drawings	1,500.00		3,31,324.16 Dr
		Total/Closing Balance	<b>3,75,614.16</b>	<b>44,290.00</b>	<b>3,31,324.16 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP E05042008 4	Being cheque issued towards charges for the mon th march 08	4,261.00		4,261.00 Dr
10 May, 2008	SBP E10052008 1	Being chque issued tom AAo: ERO:11 towards charges for themonth Apruil 08	6,896.00		11,157.00 Dr
11 Jun, 2008	SBP E11062008 3	Being cheque issued to AAO ERO !1 towards charges for the month May 08	9,665.00		20,822.00 Dr
16 Jul, 2008	SBP E16072008 1	Being amt. paid towards Ele. charges	6,833.00		27,655.00 Dr
09 Aug, 2008	SBP E09082008 2	Being cheque issued towards ele.charges for the month of May 08	4,283.00		31,938.00 Dr
15 Sep, 2008	SBP E15092008 4	Being cheque issued towards Electricity charges for the month of Aug 08	5,879.00		37,817.00 Dr
04 Oct, 2008	SBP E04102008 12	Being cheque issued towards electricy charges vide meter No.9002037	2,965.00		40,782.00 Dr
15 Nov, 2008	SBP E15112008 1	Being cheque issued towrds Electricity Charges	4,018.00		44,800.00 Dr
13 Dec, 2008	SBP E13122008 1	Being cheque issued towards electricity charges agnst meter no.444 dtd\6.12.08	3,716.00		48,516.00 Dr
10 Jan, 2009	SBP E10012009 2	Being cheque issued to	4,811.00		53,327.00 Dr

**SOHAM MODI 2008-09**  
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Indian E Seva towards Electricity charges vide meter No. 9002097			
14 Feb, 2009	SBP E14022009 1	Being cheque issued towards electricity charges vide meter no. 2037	3,749.00		57,076.00 Dr
	SBP E14022009 4	Being cheque issued towards ele. charges agnst meter no. 2037	3,749.00		60,825.00 Dr
11 Mar, 2009	SBP E11032009 2	Being cheque issued towards electricity Bill Payment	6,446.00		67,271.00 Dr
		Total/Closing Balance	<b>67,271.00</b>		<b>67,271.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
		Total/Closing Balance			<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
25 Apr, 2008	SCP B25042008 4	Being cash paid to National Insurance towards overseas mediclaim	2,988.00		2,988.00 Dr
28 Nov, 2008	SBP N28112008 2	Being cheque issued to SBI Life Insurance Co. Ltd., towards SBI Life Unit Plus	30,000.00		32,988.00 Dr
13 Mar, 2009	SCP B13032009 2	Being cash paid to National Insurance towards overseas insurance	2,932.00		35,920.00 Dr
18 Mar, 2009	SBR N18032009 1	Being cheque cancelled		30,000.00	5,920.00 Dr
		Total/Closing Balance	<b>35,920.00</b>	<b>30,000.00</b>	<b>5,920.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
05 Apr, 2008	SBP E05042008 1	Being cheque issued to K.Giridhar towards housekeeping charges fro tghe month mArch 08	1,400.00		1,400.00 Dr
07 May, 2008	SBP E07052008 1	Being cheque issued to K.Giridhar towards house keeping charges fro the month April 08	2,974.00		4,374.00 Dr
07 Jun, 2008	SBP E07062008 3	Being cheque issued to K.Giridhar towards house keeping charges for the month May 08	2,743.00		7,117.00 Dr
05 Jul, 2008	SBP E05072008 2	Being paid to K.Giridhar towards	4,045.00		11,162.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		house keeing charges for the month of JUne 08			
09 Aug, 2008	SBP E09082008 1	Being paid to K.Giridhar towards house keeing charges for the month of JUly 08	6,917.00		18,079.00 Dr
06 Sep, 2008	SBP E06092008 2	Being paid to K.Giridhar towards house keeing charges for the month of Aug 08	6,398.00		24,477.00 Dr
04 Oct, 2008	SBP E04102008 1	Being Cheque issued to K.Giridhar towrds House keeping charges for the month of Sept 08	7,148.00		31,625.00 Dr
08 Nov, 2008	SBP E08112008 1	Being Cheque issued to K.Giridhar towrds House keeping charges for the month of Oct 08	6,456.00		38,081.00 Dr
06 Dec, 2008	SBP E06122008 9	Being cheque isseud to K.Giridhar towards house keeping charges for the month of Nov 08	6,910.00		44,991.00 Dr
03 Jan, 2009	SBP E03012009 4	Being cheque issued to K.Giridhar towards House keeping charges	5,419.00		50,410.00 Dr
07 Feb, 2009	SBP E07022009 1	Being cheque issued to K.Giridhar towards House keeping charges	5,188.00		55,598.00 Dr
11 Mar, 2009	SBP E11032009 3	Being cheque issued to Giridhar towards house kereping charges for the month March 09	7,148.00		62,746.00 Dr
31 Mar, 2009	SCP B31032009 1	Being cash paid to Bhavana House Keeping towards charges for the month feb 09	577.00		63,323.00 Dr
		Total/Closing Balance	<b>63,323.00</b>		<b>63,323.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
08 Apr, 2008	SBP L08042008 1	Being amount debited towards closure of od account.	861.88		861.88 Dr
30 Apr, 2008	SBP N30042008 1	Being amount debited by Bank towards interst for the month April 08	1,10,712.16		1,11,574.04 Dr
31 May, 2008	SBP N31052008 1	Being amount debited	1,30,776.35		2,42,350.39 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SBP N30062008 1	by Bank towards interest for the month May 08 Being Amt. debited by bank towards Interest on Overdraft	1,20,653.54		3,63,003.93 Dr
31 Jul, 2008	SBP N31072008 1	Being Amt. debited by bank towards Interest on Overdraft	1,07,448.53		4,70,452.46 Dr
31 Aug, 2008	SBP N31082008 1	Being Amt. debited by bank towards Interest on Overdraft	1,47,146.35		6,17,598.81 Dr
30 Sep, 2008	SBP N30092008 1	Being Amt. debited by bank towards Interest on Overdraft	1,24,455.57		7,42,054.38 Dr
31 Oct, 2008	SBP N31102008 1	Being Amt. debited by bank towards Interest on Overdraft	1,55,572.93		8,97,627.31 Dr
30 Nov, 2008	SBP N30112008 1	Being Amt. debited by bank towards Interest on Overdraft	1,54,451.49		10,52,078.80 Dr
31 Dec, 2008	SBP N31122008 1	Being Amt. debited by bank towards Interest on Overdraft	1,47,749.87		11,99,828.67 Dr
31 Jan, 2009	SBP N31012009 1	Being Amt. debited by bank towards Interest on Overdraft	1,50,513.15		13,50,341.82 Dr
28 Feb, 2009	SBP N28022009 1	Being Amt. debited by bank towards Interest on Overdraft	1,33,738.94		14,84,080.76 Dr
31 Mar, 2009	SBP N31032009 1	Being amount debited by Bank towards interest for the month MArch 09	1,30,343.97		16,14,424.73 Dr
		Total/Closing Balance	<b>16,14,424.73</b>		<b>16,14,424.73 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
30 Sep, 2008	JV 30092008 1	Being amount credited towards interest paid & debited towards interest payment for the period july 08 to sep 08	20,625.00		20,625.00 Dr
	JV 30092008 2	Being amount credited towards interest paid & debited towards interest payment for the period April 08 to june 08	20,625.00		41,250.00 Dr
11 Oct, 2008	JV 11102008 1	Being amount debited towards interest paid	1,70,625.00		2,11,875.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount debited to	10,500.00		2,22,375.00 Dr

**SOHAM MODI 2008-09**  
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 3	Interest & credited to Ajit Shah towards Inerest 01-10-08 to 31-03-2009 @ 12% Being amount debited to Interest & credited to Jagdish J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%	16,500.00		2,38,875.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Jagdish J Shah Huf towards Inerest 01-10-08 to 31-03-2009 @ 12%	28,500.00		2,67,375.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Darshit J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%	42,000.00		3,09,375.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Kalpana J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%	52,500.00		3,61,875.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Ajay Mehta Huf towards Inerest 01-01-09 to 31-03-2009 @ 15%	20,625.00		3,82,500.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Apurva Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	54,000.00		4,36,500.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Mahendra C Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	90,000.00		5,26,500.00 Dr
	JV 31032009 3	Being amount debited to Interest & credited to Surabhi M Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	1,93,660.00		7,20,160.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	Being amount debited to Interest & credited to Vipul Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	54,000.00		7,74,160.00 Dr
				Total/Closing Balance	<b>7,74,160.00</b>		<b>7,74,160.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Legal Expenses</b>							
26 Jul, 2008	SCP	B26072008	4	Being cash Paid towards purchase of Stamp Papers for Lease Agreement of Sappire Apartments	440.00		440.00 Dr
08 Sep, 2008	JV	08092008	1	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Legal expenses towards ICICI Bank Loan frankling expenses paid on our behalf.	9,720.00		10,160.00 Dr
23 Sep, 2008	SCP	B23092008	3	Being cash paid towards purchase of stamp papers	25.00		10,185.00 Dr
13 Jan, 2009	SCP	B13012009	2	Being cash paid to Saradhi Advocate to file case aganist Mr. Hanumanth Rao	2,000.00		12,185.00 Dr
04 Mar, 2009	SCP	B04032009	1	Being cash paid towards purchase of stamp papers	125.00		12,310.00 Dr
				Total/Closing Balance	<b>12,310.00</b>		<b>12,310.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Printing &amp; Stationary</b>							
25 Apr, 2008	SCP	B25042008	2	Being cash paid to Ragvendra Xerox towards xerox of plans	120.00		120.00 Dr
18 Aug, 2008	SBP	E18082008	1	Being Catridge refilling agnst b.no.365/7.8.08	150.00		270.00 Dr
16 Oct, 2008	SCP	B16102008	5	Being cash paid to S G Datta Computers towards purchase of CD pouch Bags	620.00		890.00 Dr
				Total/Closing Balance	<b>890.00</b>		<b>890.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
<b>Property Tax</b>							
04 Aug, 2008	SBP	E04082008	1	Being cheque issued to Commissioner, GHMC towards Property Tax for Plot No.280 J.Hills	7,086.00		7,086.00 Dr



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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2008	SBP E04082008 2	Being cheque issued towards Property Tax for Soham Mansion IIrd Floor	11,810.00		18,896.00 Dr
	SBP E04082008 3	Being cheque issued towards Property Tax for IIIrd floor of Soham Mansion	2,739.00		21,635.00 Dr
16 Dec, 2008	SBP E16122008 2	Being cheque issued to Commissioner, GHMC towards property tax	29,525.00		51,160.00 Dr
		Total/Closing Balance	<b>51,160.00</b>		<b>51,160.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Telephone Charges</b>					
05 Apr, 2008	SBP E05042008 2	Being cheque issued to Tata Teleservices towards charges for the month march 08	970.00		970.00 Dr
16 Apr, 2008	SCP B16042008 1	Being cash paid to Tata teleservices towards bill for the month March 08	970.00		1,940.00 Dr
22 Apr, 2008	SBP E22042008 1	Being cheque issued to BSNL towawrds telephone charges for the month march 08	815.00		2,755.00 Dr
25 Apr, 2008	SCP B25042008 1	Being cash paid to Airtel towards purchase of new sim card	180.00		2,935.00 Dr
17 May, 2008	SBP E17052008 2	Being cheque issued to BSNL towards chrges for the month April 08	815.00		3,750.00 Dr
07 Jun, 2008	SBP E07062008 2	Being cheque issued to Tata Teleservices towards chaerges for the month May 08	945.00		4,695.00 Dr
20 Jun, 2008	SBP E20062008 2	Being cheque issued towards funds transfer	815.00		5,510.00 Dr
05 Jul, 2008	SBP E05072008 1	Being amt. paid towards Tata Teleservices Ph.No.9246876667	1,313.00		6,823.00 Dr
26 Jul, 2008	SBP E26072008 1	Being amt. paid towards Tel. charges vide tel. no.23545772	1,424.00		8,247.00 Dr
01 Aug, 2008	SBP E01082008 4	Being cheque issued towards Tel.No.9246876667	1,077.00		9,324.00 Dr
13 Aug, 2008	SBP E13082008 2	Being cheque issued to Telephone charges	1,331.00		10,655.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	SBP E06092008	1			
		no.23545772 for the month of JULY 08 Being Telephone charges paid vide no.9246876667	1,062.00		11,717.00 Dr
22 Sep, 2008	SCP B22092008	2			
		Being cash paid to BSNL towards telep[hone shqarges for the month Aug 08	976.00		12,693.00 Dr
04 Oct, 2008	SBP E04102008	2			
		Being cheque issued to Tata Tele Services towards telephone bill vide No.9246876667	1,148.00		13,841.00 Dr
16 Oct, 2008	SBP E16102008	1			
		Being cheque isseud to BSNL towards telephone bill vide no. 23545772	952.00		14,793.00 Dr
01 Nov, 2008	SBP E01112008	2			
		Being cheque issued to TATA Tele Services towards telephone bill vide ph.no.9246876667	1,038.00		15,831.00 Dr
22 Nov, 2008	SBP E22112008	2			
		Being chedque issued towards tel.charges vide ph.no.23545772	861.00		16,692.00 Dr
06 Dec, 2008	SBP E06122008	8			
		Being cheque issued to TATA Tele Services against ph.no.9246876667	1,282.00		17,974.00 Dr
12 Dec, 2008	SCP B12122008	1			
		Being cash Paid to BSNL towards telephone charges for the month October & November 2008	1,810.00		19,784.00 Dr
03 Jan, 2009	SBP E03012009	1			
		Being cheque issued to TATA Teleservices towards Telephone charges vide ph.no. 9246876667	989.00		20,773.00 Dr
17 Jan, 2009	SBP E17012009	3			
		Being cheque issued to BSNL towards Telephone charges vide phno.23645772	1,173.00		21,946.00 Dr
07 Feb, 2009	SCP B07022009	1			
		Being cash paid to Tata teleservices towards new connection	600.00		22,546.00 Dr
	SBP E07022009	3			
		Being cheque issued to Tata Services Ltd,	1,008.00		23,554.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards telephone charges agnst ph.no. 8246876667			
21 Feb, 2009	SBP E21022009 2	Being cheque issued to BSNL vide ph no. 23545772	3,309.00		26,863.00 Dr
07 Mar, 2009	SBP E07032009 3	Being cheque issued to Tata teleservices towards charges for M No 9246876667	1,002.00		27,865.00 Dr
13 Mar, 2009	SCP B13032009 1	Being cash paid to Tata Teleservices towards charges for M NO 9246524556	122.00		27,987.00 Dr
19 Mar, 2009	SBP E19032009 1	Being cheque issued to BSNL towards telephone charges for the month feb 09	1,528.00		29,515.00 Dr
		<b>Total/Closing Balance</b>	<b>29,515.00</b>		<b>29,515.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Tours &amp; Travels</b>					
03 Apr, 2008	SBP E03042008 1	Being cheque issued to Indian Tours & Travels Bureau Pvt.LTd towards ravwelling Expenses	14,200.00		14,200.00 Dr
23 Sep, 2008	SCP B23092008 4	Being cash paid to Global Vision tours towards advance payment for booking Innova for kerala Visit	3,000.00		17,200.00 Dr
		<b>Total/Closing Balance</b>	<b>17,200.00</b>		<b>17,200.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Vehicle Maintenace - 4 Wheeler</b>					
28 Jun, 2008	SCP B28062008 1	Being cash paid to Varun Motors towards servicing charges of Maruthi AP9AD 8312	5,018.00		5,018.00 Dr
22 Aug, 2008	SCP B22082008 3	Being cash to Varun Motors P Ltd towards servicing charges for SX4	1,536.00		6,554.00 Dr
		<b>Total/Closing Balance</b>	<b>6,554.00</b>		<b>6,554.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Water Bill</b>					
09 Apr, 2008	SBP E09042008 4	Being cheque issued to HMWS & SB towards watercharges for the month march 08	2,371.00		2,371.00 Dr
28 Apr, 2008	SCP B28042008 5	Being cash paid to HMWS & SB towards	810.00		3,181.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP E17052008	3			
		water tankers Being cheque issued to HMWS & SB towards water charges for the month April 08	6,572.00		9,753.00 Dr
11 Jun, 2008	SBP E11062008	2			
		Being chque issued to HMWS & SB towards charges for the month May -08	2,695.00		12,448.00 Dr
09 Jul, 2008	SBP E09072008	1			
		Being amt. paid towards water charges	5,627.00		18,075.00 Dr
13 Aug, 2008	SBP E13082008	1			
		Being Cheque issued towards water charges for the month of JULY	5,721.00		23,796.00 Dr
13 Sep, 2008	SBP E13092008	1			
		Being cheque issued towards Water charges for the month of Aug 08	6,147.00		29,943.00 Dr
14 Oct, 2008	SBP E14102008	1			
		Being cheque issued towards water charges for the month of Sept 08	4,753.00		34,696.00 Dr
16 Oct, 2008	SCP B16102008	4			
		Being cash paid to HMWS & SB towards water tanker	250.00		34,946.00 Dr
15 Nov, 2008	SBP E15112008	2			
		Being cheque issued towrds Water charges of Metro Water Works	6,028.00		40,974.00 Dr
13 Dec, 2008	SBP E13122008	3			
		Being cheque issued towards water bills	5,752.00		46,726.00 Dr
10 Jan, 2009	SBP E10012009	1			
		Being cheque issued to HMWS&SB towards water bill	7,061.00		53,787.00 Dr
14 Feb, 2009	SBP E14022009	2			
		Being cheque issued to HMWS&SB towards water charges	7,967.00		61,754.00 Dr
		<b>Total/Closing Balance</b>	<b>61,754.00</b>		<b>61,754.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bad Debts written off</b>					
20 Nov, 2008	JV 20112008	1			
		Being amount debited to Bad debits written off & credited to Kishore Kumar account towards balance written off he is left from the company.	1,200.00		1,200.00 Dr
		<b>Total/Closing Balance</b>	<b>1,200.00</b>		<b>1,200.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>SBI LIFE Insurance Co Ltd,</b>					
18 Mar, 2009	SBP N18032009	1			
		Being cheque issued towards life insurance	50,000.00		50,000.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBR N21032009 4	Being cheque cancelled		50,000.00	0.00 Dr
		Total/Closing Balance	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Processing Charges - Loans</b>					
10 Jan, 2009	SBP N10012009 1	Being cheque issued to Kotak Mahindra towards Dropline of OverDraft	5,618.00		5,618.00 Dr
31 Mar, 2009	JV 31032009 11	Being amount credited to Modi properties & investments pvt. & debited to Loan processing charges towards amount paid on our behalf.	53,574.00		59,192.00 Dr
		Total/Closing Balance	<b>59,192.00</b>		<b>59,192.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Postage &amp; courier</b>					
16 Oct, 2008	SCP B16102008 3	Being cash paid to Dept of Post towards speed post to LK Agencies	12.00		12.00 Dr
04 Mar, 2009	SCP B04032009 2	Being cash paid to Post Office towards register post to SCB	32.00		44.00 Dr
		Total/Closing Balance	<b>44.00</b>		<b>44.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Repairs &amp; Maintenance- plot 280</b>					
05 Apr, 2008	SCP B05042008 4	Being cash paid to Venkatesh towards purchase of artificial cotton	500.00		500.00 Dr
21 May, 2008	SCP B21052008 1	Being cash paid to Krishna towards gardening work	450.00		950.00 Dr
07 Jun, 2008	SCP B07062008 1	Being cash paid to Krishna towards gardening charges	600.00		1,550.00 Dr
02 Jul, 2008	SCP B02072008 2	Being cash paid to Krishna Towards Gardening Charges	750.00		2,300.00 Dr
21 Jul, 2008	SCP B21072008 2	Being cash paid to Hindustan Seeds & Fertilizers towards purchase of Fertilizers	810.00		3,110.00 Dr
11 Aug, 2008	SCP B11082008 1	Being cash paid to Krishna Towards gardening charges for the month July 08	2,000.00		5,110.00 Dr
13 Aug, 2008	SCP B13082008 1	Being cash Paid to Sri ramakrishna towards	3,300.00		8,410.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2008	SCP B02092008 1	purchase of Plants Being cash paid to Krishna towards Gardening charges	1,800.00		10,210.00 Dr
05 Sep, 2008	SCP B05092008 2	Being cash paid to AR Pest towards pest control	400.00		10,610.00 Dr
30 Sep, 2008	SBR E30092008 1	Being cheque reversed hence it is 6 months old		904.00	9,706.00 Dr
04 Oct, 2008	SCP B04102008 1	Being cash paid to Krishna towards gardening chaerges for the month Sep 08	1,400.00		11,106.00 Dr
03 Nov, 2008	SCP B03112008 1	Being cash paid to Krishna towards Gardening work	1,200.00		12,306.00 Dr
08 Dec, 2008	SCP B08122008 1	Being cash paid to Krishna towards gardening charges	800.00		13,106.00 Dr
20 Dec, 2008	SCP B20122008 2	Being cash paid to AR Pest control towards pest control	450.00		13,556.00 Dr
05 Jan, 2009	SCP B05012009 1	Being cash paid to Radha Krishna towards gardening charges for the month December 08	1,800.00		15,356.00 Dr
11 Feb, 2009	SCP B11022009 1	Being cash paid to Krishna towards gardening charges	1,800.00		17,156.00 Dr
04 Mar, 2009	SCP B04032009 3	Being cash paid to Radha Krishna towards gardening work	800.00		17,956.00 Dr
		Total/Closing Balance	<b>18,860.00</b>	<b>904.00</b>	<b>17,956.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
14 Mar, 2009	JV 14032009 1	Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15%	6,185.00		6,185.00 Dr
	JV 14032009 1	Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60%	121.00		6,306.00 Dr
	JV 14032009 1	Being amount debited to Depreciation & Credited to Furniture & Fixtures	968.00		7,274.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
14 Mar, 2009	JV	14032009	1	towards depreciation for 08-09 @ 10% Being amount debited to Depreciation & Credited to Kinetic Honda	671.00		7,945.00 Dr
	JV	14032009	1	towards depreciation for 08-09 @ 10% Being amount debited to Depreciation & Credited to Office Equipments	1,998.00		9,943.00 Dr
31 Mar, 2009	JV	31032009	15	towards depreciation for 08-09 @ 15% Being amount debited to depreciation & credited to Maruti Car towards depreciation @ 15%	1,26,070.00		1,36,013.00 Dr
				<b>Total/Closing Balance</b>	<b>1,36,013.00</b>		<b>1,36,013.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2009	JV	31032009	1	<b>TDS receivable</b> Being TDS Recoverable @ 10.3%	91,838.00		91,838.00 Dr
	JV	31032009	2	Being TDS receivable @ 10.3%	33,709.00		1,25,547.00 Dr
	JV	31032009	6	Being tds receivable @ 10.3%	22,522.00		1,48,069.00 Dr
	JV	31032009	16	Being amount debited to TDS Receivable & credited to Modi shelters rent receivable towards TDS.	24,406.00		1,72,475.00 Dr
				<b>Total/Closing Balance</b>	<b>1,72,475.00</b>		<b>1,72,475.00 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
				<b>Share of Loss to Partnership Firms</b>			
31 Mar, 2009	JV	31032009	4	Being amount debited to Share of Loss to partnership firm & credited to Modi Estates towards Share of Loss during the year 08-09 .	19,012.92		19,012.92 Dr
				<b>Total/Closing Balance</b>	<b>19,012.92</b>		<b>19,012.92 Dr</b>
				<b>Opening Balance</b>			<b>0.00 Dr</b>
31 Mar, 2009	JV	31032009	10	<b>Interest on Housing Loan</b> Being amount debited to Interest on Housing Loan & credited to ICICI Bank Loan towards interest for the year 08-09.	4,19,648.00		4,19,648.00 Dr
				<b>Total/Closing Balance</b>	<b>4,19,648.00</b>		<b>4,19,648.00 Dr</b>

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Interest on Term Loan</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 12	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.	13,84,591.00		13,84,591.00 Dr
	JV 31032009 12	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.	9,17,458.00		23,02,049.00 Dr
		Total/Closing Balance	<b>23,02,049.00</b>		<b>23,02,049.00 Dr</b>
<b>Interest on HDFC Car Loan</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 14	Being amount debited to Interest on HDFC Car Loan & credited to HDFC Loan towards Interest.	17,281.83		17,281.83 Dr
		Total/Closing Balance	<b>17,281.83</b>		<b>17,281.83 Dr</b>
<b>I.T. Representation Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 17	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,655.00		1,655.00 Dr
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>
<b>Share of Profit from Partnership firms</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2009	JV 31032009 5	Being amount credited to Share of Profit to Partnership Firms & debited to Alpine estates towards profit for the year 08-09.		15,85,936.19	15,85,936.19 Cr
		Total/Closing Balance		<b>15,85,936.19</b>	<b>15,85,936.19 Cr</b>
<b>Hussain Peer on A/c</b>		Opening Balance			<b>0.00 Dr</b>
10 May, 2008	SCP B10052008 1	Being cash paid towards labour advance	500.00		500.00 Dr
		Total/Closing Balance	<b>500.00</b>		<b>500.00 Dr</b>
<b>Kishore Kumar On Account</b>		Opening Balance			<b>1,200.00 Dr</b>
20 Nov, 2008	JV 20112008 1	Being amount debited to Bad debits written off & credited to Kishore Kumar account towards balance written off he is		1,200.00	0.00 Dr



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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		left from the company.			
		Total/Closing Balance		<b>1,200.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>5,000.00 Dr</b>
<b>Murali on account</b>					
08 May, 2008	SCP B08052008 2	Being cash paid towards purchase of painting material	1,500.00		6,500.00 Dr
17 Jun, 2008	SCP B17062008 1	Being cash paid towards purchase of polishing material	600.00		7,100.00 Dr
		Total/Closing Balance	<b>2,100.00</b>		<b>7,100.00 Dr</b>
		Opening Balance			<b>1,500.00 Dr</b>
		Total/Closing Balance			<b>1,500.00 Dr</b>
		Opening Balance			<b>1,500.00 Dr</b>
<b>Purshotam on A/C</b>					
11 Apr, 2008	SCR B11042008 1	Being cash received towards on A/c		1,500.00	0.00 Dr
28 Apr, 2008	SCP B28042008 2	Being cash paid towards purchase of cement	2,300.00		2,300.00 Dr
08 May, 2008	SCP B08052008 1	Being cash paid towards petty cash expenses	2,000.00		4,300.00 Dr
	SCP B08052008 3	Being cash paid towards purchase of mirriors	6,000.00		10,300.00 Dr
10 May, 2008	SCR B10052008 1	Being cash received towards on A/c revelsal		2,000.00	8,300.00 Dr
	SCR B10052008 2	Being cash received towards on A/c revelsal		6,000.00	2,300.00 Dr
30 May, 2008	SCP B30052008 1	Being cash paid to Purushotham towards purchase of glasses	2,000.00		4,300.00 Dr
07 Jun, 2008	SCR B07062008 1	Being cah received towards on A/c revelsal		1,200.00	3,100.00 Dr
14 Jun, 2008	SCR B14062008 1	Being cash received towards on A/c reversal		800.00	2,300.00 Dr
26 Jul, 2008	SCP B26072008 5	Being cash Piad towards cleaning of Flat No 205	1,000.00		3,300.00 Dr
30 Jul, 2008	SCP B30072008 2	Being cash Paid towards purhcase of Plywood	2,000.00		5,300.00 Dr
01 Aug, 2008	SCR B01082008 1	Being cash received towards on Account reversal		1,000.00	4,300.00 Dr
06 Aug, 2008	SCR B06082008 1	Being cash received towards on Account reversal		2,000.00	2,300.00 Dr
30 Jan, 2009	SCR B30012009 1	Being cash received from MPIPL towards on accoun t paid on Behalf		2,300.00	0.00 Dr
		Total/Closing Balance	<b>15,300.00</b>	<b>16,800.00</b>	<b>0.00 Dr</b>

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Ramesh CH on account</b>		Opening Balance			<b>125.00 Dr</b>
08 Apr, 2008	SCR B08042008 1	Being cash received towards on A/c reveasal		15,000.00	14,875.00 Cr
	SCP B08042008 1	Being cash paid towards on A/c	15,000.00		125.00 Dr
16 Jul, 2008	SCP B16072008 1	Being cash paid towards Advertisement of sale of Hundai Accent	2,000.00		2,125.00 Dr
19 Jul, 2008	SCR B19072008 1	Being cash received towards on Account reversal		2,000.00	125.00 Dr
23 Aug, 2008	SCP B23082008 1	Being cash paid towards paper Ad In DC	1,500.00		1,625.00 Dr
23 Sep, 2008	SCP B23092008 1	Being cash paid towards car rental	3,000.00		4,625.00 Dr
30 Sep, 2008	SCR B30092008 1	Being cash received towards on A/c reveasal		3,000.00	1,625.00 Dr
03 Feb, 2009	SCR B03022009 1	Being cash received from PMR towards on account reveasal		1,625.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>21,500.00</b>	<b>21,625.00</b>	<b>0.00 Dr</b>
<b>Raj Kumar On A/c</b>		Opening Balance			<b>0.00 Dr</b>
28 Jun, 2008	SCP B28062008 5	Being cash paid towards prucashe of router	2,500.00		2,500.00 Dr
30 Jun, 2008	SCR B30062008 1	Being cash received towards on A/c reversal		2,500.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 Dr</b>
<b>Shivraj on account</b>		Opening Balance			<b>100.00 Dr</b>
		<b>Total/Closing Balance</b>			<b>100.00 Dr</b>
<b>Shankar Reddy On A/c</b>		Opening Balance			<b>0.00 Dr</b>
11 Apr, 2008	SCP B11042008 1	Being cash paid towards on A/c	4,000.00		4,000.00 Dr
24 Apr, 2008	SCR B24042008 1	Being cash received towards on A/c reversal		4,000.00	0.00 Dr
25 Nov, 2008	SCP B25112008 1	Being cash paid towards Misslenous Expenses for Modi House	5,000.00		5,000.00 Dr
28 Nov, 2008	SCR B28112008 1	Being cash received towards on Account reveasal		5,000.00	0.00 Dr
		<b>Total/Closing Balance</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00 Dr</b>
<b>Martand On A/c</b>		Opening Balance			<b>0.00 Dr</b>
21 Jul, 2008	SCP B21072008 1	Being cash paid towards purchase of books to Nisha & Nidhi Modi	1,600.00		1,600.00 Dr
07 Aug, 2008	SCR B07082008 1	Being cash received towards on Account		1,414.00	186.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SCR B09082008	1			
		reversal			
		Being cash received towards on Account		186.00	0.00 Dr
		reversal			
		Total/Closing Balance	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Tanveer On A/c</b>					
26 Jul, 2008	SCP B26072008	6	2,000.00		2,000.00 Dr
		Being cash Paid towards purchase of steel Sink & Plumbing Material			
28 Jul, 2008	SCR B28072008	1		2,000.00	0.00 Dr
		Being cash received towards on Account			
		reversal			
		Total/Closing Balance	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Shakeer On A/c</b>					
20 Aug, 2008	SCP B20082008	1	500.00		500.00 Dr
		Being cash paid towards servicing charges of Maruthi SX4			
	SCP B20082008	2	500.00		1,000.00 Dr
		Being cash paid towards servicing charges of Maruthi SX4			
22 Aug, 2008	SCP B22082008	2	1,500.00		2,500.00 Dr
		Being cash paid towards servicing charges of Maruthi SX4			
28 Aug, 2008	SCR B28082008	1		2,500.00	0.00 Dr
		Being cash received towards on Account			
		reversal			
		Total/Closing Balance	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Sudershan On A/c</b>					
05 Sep, 2008	SCP B05092008	1	2,000.00		2,000.00 Dr
		Being cash paid towards local Purchase			
13 Sep, 2008	SCR B13092008	1		2,000.00	0.00 Dr
		Being cash received towards on acciount			
		revesal			
23 Sep, 2008	SCP B23092008	2	500.00		500.00 Dr
		Being cash paid towards purchase of hardware			
30 Jan, 2009	SCR B30012009	2		500.00	0.00 Dr
		Being cash paid received towards on account			
		revesal			
		Total/Closing Balance	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Venkatesh on Account</b>					
26 Nov, 2008	SCP B26112008	1	1,000.00		1,000.00 Dr
		Being cash paid towards purchase of new telephone Instrument			
28 Nov, 2008	SCR B28112008	2		1,000.00	0.00 Dr
		Being cashpaid received towards on account			

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		reversal;			
		Total/Closing Balance	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Mahendar on A/c</b>					
13 Jan, 2009	SCP B13012009 1	Being cash paid towards standared Chartered bank towards loan plot no 280	5,000.00		5,000.00 Dr
		Total/Closing Balance	<b>5,000.00</b>		<b>5,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>City Bank Credit Card</b>					
24 Apr, 2008	SBP E24042008 3	Being cheque issued to Citi Bank Card towards personal drawings	50,093.00		50,093.00 Dr
31 May, 2008	SBP E31052008 5	Being cheque issued towards drawings	52,233.00		1,02,326.00 Dr
28 Jun, 2008	SBP E28062008 1	Being cheque issued towards drawings	12,005.00		1,14,331.00 Dr
26 Jul, 2008	SBP E26072008 2	Being amt. paid towards Citi Bank Card Charges	1,19,806.00		2,34,137.00 Dr
23 Aug, 2008	SBP E23082008 1	Being amt. paid towards Citi Bank Card Charges	42,300.00		2,76,437.00 Dr
27 Sep, 2008	SBP E27092008 3	Being Cheque issued towards payment of Citi Bank Credit Card	83,988.00		3,60,425.00 Dr
25 Oct, 2008	SBP E25102008 3	Being cheque issued towards citi bank card payment	18,724.00		3,79,149.00 Dr
22 Nov, 2008	SBP E22112008 3	Being cheque issued towards Citi Bank Payment	79,288.00		4,58,437.00 Dr
27 Dec, 2008	SBP E27122008 3	Being cheque issued towards Citi Bank Bills	18,086.00		4,76,523.00 Dr
01 Feb, 2009	SBP E01022009 2	Being cheque issued towards citibank card payment	44,010.00		5,20,533.00 Dr
28 Feb, 2009	SBP E28022009 1	Being cheque issued to Citi Bank payment	34,314.00		5,54,847.00 Dr
		Total/Closing Balance	<b>5,54,847.00</b>		<b>5,54,847.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Club Bills</b>					
12 Apr, 2008	SBP E12042008 1	Being cheque issued to Jubilee Hills International towards club charges fgor the month march 08	1,764.00		1,764.00 Dr
25 Apr, 2008	SBP E25042008 3	Being cheque issued to Jubilee Hills International towards club chargers for the molnth march 08	684.00		2,448.00 Dr
12 May, 2008	SBP E12052008 1	Being cheque issued to Jubilee hills international	5,143.00		7,591.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards chartfges for the month APRIL 08			
14 Jun, 2008	SBP E14062008 1	Being cheque issued	1,465.00		9,056.00 Dr
		towards drawings			
30 Jun, 2008	SBP E30062008 3	Being cheque issued to Secunderabad Club chargers for the month of May 08	1,103.00		10,159.00 Dr
02 Jul, 2008	SBP E02072008 1	Being amt. paid towards deposit for Secunderabad Club	5,000.00		15,159.00 Dr
	SBP E02072008 2	Being amt. paid towards Deposit for Jubilee Hills International Club	5,000.00		20,159.00 Dr
12 Jul, 2008	SBP E12072008 2	Being amt. paid towards Jublee Hills International Club for the month of June08	1,632.00		21,791.00 Dr
06 Aug, 2008	SBP E06082008 3	Being cheque issued towards Secunderabad club bills paid	774.00		22,565.00 Dr
09 Aug, 2008	SBP E09082008 4	Being cheque issued towards payment of JUbliee hills international club	1,573.00		24,138.00 Dr
22 Aug, 2008	SCP B22082008 1	Being cash Paid to Mahindra Club towards guest fee	1,124.00		25,262.00 Dr
01 Sep, 2008	SBP E01092008 1	Being cheque issued towards Secunderabad club bills	341.00		25,603.00 Dr
13 Sep, 2008	SBP E13092008 2	Being cheque issued towareds Jubilee Hills International Club charges	1,930.00		27,533.00 Dr
20 Sep, 2008	SBP E20092008 2	Being cheque issued towards Secunderabad Club bills	342.00		27,875.00 Dr
25 Oct, 2008	SBP E25102008 2	Being cheque isseud to jubilee hills Club towards monthly club bills for the month of Sept 08	3,000.00		30,875.00 Dr
	SBP E25102008 4	Being cheque issued towards Secunderabad club bills	341.00		31,216.00 Dr
22 Nov, 2008	SBP E22112008 1	Being cheque issued towards Secunderabad	341.00		31,557.00 Dr

**SOHAM MODI 2008-09**  
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP E13122008 2	club bills Being cheque issued towards Jubilee Hills International Centre	1,000.00		32,557.00 Dr
27 Dec, 2008	SBP E27122008 2	Being cheque issued to Secunderabad Club towards monthly club bills	341.00		32,898.00 Dr
31 Jan, 2009	SBP E31012009 1	Being cheque issued towards payment of Secunderabad Club Bills	1,365.00		34,263.00 Dr
01 Feb, 2009	SBP E01022009 1	Being cheque issued towards Jubilee Hills Club	1,006.00		35,269.00 Dr
21 Feb, 2009	SBP E21022009 1	Being cheque issued towards jubilee hills Intern. Club	1,390.00		36,659.00 Dr
28 Feb, 2009	SBP E28022009 2	Being cheque issued to Secunderabad Club towards monthly bill	1,230.00		37,889.00 Dr
16 Mar, 2009	SBP E16032009 4	Being cheque issued to Jubilee Hills International towards club charges for the month feb 09	2,463.00		40,352.00 Dr
		<b>Total/Closing Balance</b>	<b>40,352.00</b>		<b>40,352.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Foreign Currency Purchase</b>					
17 Apr, 2008	SBP E17042008 2	Being cheque issued to UAE Exchange towards exchange of curency	20,350.00		20,350.00 Dr
		<b>Total/Closing Balance</b>	<b>20,350.00</b>		<b>20,350.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Consultancy Charges</b>					
09 Apr, 2008	SBP E09042008 2	Beingt chqueue issued to G.ramakrishna Praasad towards	50,000.00		50,000.00 Dr
	SBP E09042008 3	Being cherque issued to G.Ramkrishna Prasad towards advocate fees	25,000.00		75,000.00 Dr
		<b>Total/Closing Balance</b>	<b>75,000.00</b>		<b>75,000.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
<b>Standard Chartered Bank Crecit Card</b>					
05 Apr, 2008	SBP E05042008 3	Being cheque issued to Standared Chaerted towards drawings	1,183.00		1,183.00 Dr
10 May, 2008	SBP E10052008 2	Being cheque issued towards drawings for the month April 08	14,313.00		15,496.00 Dr
11 Jun, 2008	SBP E11062008 1	Being cheque issued	71,225.00		86,721.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP E12072008	1			
		towards drawings Being amt. paid towards Credit Card payment	10,335.00		97,056.00 Dr
09 Aug, 2008	SBP E09082008	3			
		Being cheque issued towards payment of standard Chartered Bank	45,627.00		1,42,683.00 Dr
25 Sep, 2008	SBP E25092008	1			
		Being chedque issued towards Standarded chartered Credit Card	6,809.00		1,49,492.00 Dr
04 Oct, 2008	SBP E04102008	13			
		Being cheque issued towrds payment of Credit card	42,831.00		1,92,323.00 Dr
08 Nov, 2008	SBP E08112008	2			
		Being cheque issued towrds payment of Credit card	1,05,220.00		2,97,543.00 Dr
06 Dec, 2008	SBP E06122008	10			
		Being cheque issued towards Credit card payment	17,134.00		3,14,677.00 Dr
17 Jan, 2009	SBP E17012009	2			
		Being cheque issued towards Credit Card Bill	42,818.00		3,57,495.00 Dr
16 Feb, 2009	SBP E16022009	1			
		Being cheque issued towards payment of standared chartered bank	28,101.00		3,85,596.00 Dr
18 Mar, 2009	SBP E18032009	1			
		Being cheque issued towards credit card payment	79,722.00		4,65,318.00 Dr
		<b>Total/Closing Balance</b>	<b>4,65,318.00</b>		<b>4,65,318.00 Dr</b>

**SOHAM MODI 2008-09**  
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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>Journal Voucher( JV )</b>			
<b>01 Apr, 2008</b>			
JV 01042008 1	B & C Estates. Being amount debited to Modi Properties & credited to B & C Estates towards Ramana Murthy loan transferred to MPIPL.		15,000.00
	Modi Properties & Investments Pvt Ltd	15,000.00	
	Being amount debited to Modi Properties & credited to B & C Estates towards Ramana Murthy loan transferred to MPIPL.		
Date Total		<b>15,000.00</b>	<b>15,000.00</b>
<b>30 Apr, 2008</b>			
JV 30042008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of April 2009.	12,720.00	
	Modi Shelters Rent		12,720.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of April 2009.		
Date Total		<b>12,720.00</b>	<b>12,720.00</b>
<b>31 May, 2008</b>			
JV 31052008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of May 2009.	12,720.00	
	Modi Shelters Rent		12,720.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of May 2009.		
Date Total		<b>12,720.00</b>	<b>12,720.00</b>
<b>30 Jun, 2008</b>			
JV 30062008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd.	12,720.00	



**SOHAM MODI 2008-09**  
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of June 2009. Modi Shelters Rent		12,720.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of June 2009.	<b>12,720.00</b>	<b>12,720.00</b>
Date Total			
<b>26 Jul, 2008</b>			
JV 26072008 1	Varun Motors Being amount credited to Varun Motors & debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.		7,04,498.00
	Maruthi SX4 Being amount credited to Varun Motors & debited to Maruthi SX4 against Bill No.VSL08100581 DT.26-07-2008.	7,04,498.00	
	Varun Motors Being amount credited to VARun Motors & debited Maruthi SX4 towards registration, stmping, processing, accesssories etc.		1,35,968.00
	Maruthi SX4 Being amount credited to VARun Motors & debited Maruthi SX4 towards registration, stmping, processing, accesssories etc.	1,35,968.00	
Date Total		<b>8,40,466.00</b>	<b>8,40,466.00</b>
<b>28 Jul, 2008</b>			
JV 28072008 1	Dr. Tejal Modi Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount paid on your behalf.	43,600.00	
	Drawings Account Being amount debited to Dr. Tejal Modi & Credited to drawings towards purchases of Furniture amount paid on your behalf.		43,600.00
Date Total		<b>43,600.00</b>	<b>43,600.00</b>
<b>31 Jul, 2008</b>			
JV 31072008 1	Modi Shelters - Rent Receivable	12,720.00	

**SOHAM MODI 2008-09**  
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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of July 2008. Modi Shelters Rent		12,720.00
Date Total		<b>12,720.00</b>	<b>12,720.00</b>
<b>05 Aug, 2008</b>			
JV 05082008 1	HDFC Car Loan Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan. Varun Motors	2,44,422.00	2,50,000.00
	Being amount credited to HDFC Car Loan & debited to Varun Motors towards Car Loan. HDFC Car Loan	5,578.00	
Date Total		<b>2,50,000.00</b>	<b>2,50,000.00</b>
<b>18 Aug, 2008</b>			
JV 18082008 1	Plot at SOB Phase II - 257 Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf. Mehta & Modi Homes	4,000.00	
	Being amount debited to Plot No.257 & credited to mehta & modi homes towards valuation report paid on our behalf.		4,000.00
Date Total		<b>4,000.00</b>	<b>4,000.00</b>
<b>31 Aug, 2008</b>			
JV 31082008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of August 2008. Modi Shelters Rent	12,720.00	
	Being amount credited to Modi Shelters Pvt. Ltd.		12,720.00

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of August 2008.	<b>12,720.00</b>	<b>12,720.00</b>
<b>04 Sep, 2008</b>			
JV 04092008 1	ICICI Bank Housing Loan Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd. towards housing loan cheque received on our behalf. Modi Properties & Investments Pvt Ltd	47,68,000.00	47,68,000.00
JV 04092008 2	Being amount credited to ICICI Bank Housing Loan & debited to Modi Properties & Investments Pvt. Ltd. towards housing loan cheque received on our behalf. Modi Properties & Investments Pvt Ltd		45,00,000.00
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Mehta & Modi Homes towards cheque issued on our behalf. Mehta & Modi Homes	45,00,000.00	
Date Total	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Mehta & Modi Homes towards cheque issued on our behalf.	<b>92,68,000.00</b>	<b>92,68,000.00</b>
<b>06 Sep, 2008</b>			
JV 06092008 1	Plot at SOB Phase II - 257 Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat. Mehta & Modi Homes	50,00,000.00	50,00,000.00
	Being amount debited to Plot account & credited to Mehta & Modi Homes towards Sale consideration of Flat. Plot at SOB Phase II - 257	88,160.00	
	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses. Mehta & Modi Homes		88,160.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Registration expenses. Plot at SOB Phase II - 257	3,000.00	
	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses. Mehta & Modi Homes		3,000.00
	Being amount debited to Plot & Credited to Mehta & Modi Homes towards Documentation expenses.		
Date Total		<b>50,91,160.00</b>	<b>50,91,160.00</b>
<b>08 Sep, 2008</b>			
JV 08092008 1	Modi Properties & Investments Pvt Ltd		9,720.00
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Legal expenses towards ICICI Bank Loan frankling expenses paid on our behalf.		
	Legal Expenses	9,720.00	
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to Legal expenses towards ICICI Bank Loan frankling expenses paid on our behalf.		
Date Total		<b>9,720.00</b>	<b>9,720.00</b>
<b>09 Sep, 2008</b>			
JV 09092008 1	Plot at SOB Phase II - 257	200.00	
	Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.		
	Mehta & Modi Homes		200.00
	Being amount debited to Plot No.257 & credited to mehta & modi homes towards EC Expenes paid on our behalf.		
Date Total		<b>200.00</b>	<b>200.00</b>
<b>11 Sep, 2008</b>			
JV 11092008 1	Modi Properties & Investments Pvt Ltd		2,221.00
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards ICICI Bank Loan pre emi paid on our behalf.		
	ICICI Bank Housing Loan	2,221.00	
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan pre emi paid on our behalf.		
Date Total		<b>2,221.00</b>	<b>2,221.00</b>
<b>30 Sep, 2008</b>			
JV 30092008 1	Ajay Mehta ( HUF)		20,625.00
	Being amount credited towards interest paid & debited towards interest payment for the period july 08 to sep 08		
	interest paid	20,625.00	
	Being amount credited towards interest paid & debited towards interest payment for the period july 08 to sep 08		
JV 30092008 2	Ajay Mehta ( HUF)		20,625.00
	Being amount credited towards interest paid & debited towards interest payment for the period April 08 to june 08		
	interest paid	20,625.00	
	Being amount credited towards interest paid & debited towards interest payment for the period April 08 to june 08		
JV 30092008 3	Modi Shelters - Rent Receivable	13,483.00	
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of September 2008.		
	Modi Shelters Rent		13,483.00
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of September 2008.		
Date Total		<b>54,733.00</b>	<b>54,733.00</b>
<b>01 Oct, 2008</b>			
JV 01102008 1	Modi Properties & Investments Pvt Ltd		82,867.00
	Being amount credited to Modi Properties &		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.		
	ICICI Bank Housing Loan	82,867.00	
	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan instalment paid on our behalf.		
Date Total		<b>82,867.00</b>	<b>82,867.00</b>
<b>11 Oct, 2008</b>			
JV 11102008 1	Atit J. Shah		10,500.00
	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on 1,75,000/-		
	Darshit J. Shah		42,000.00
	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.7,00,000/-		
	Jagdish J Shah		16,500.00
	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.2,75,000/-		
	Jagdish Shah HUF.		28,500.00
	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.4,75,000/-		
	Kalpana J Shah		52,500.00
	Being amount credited towards interest for the period 1/4/08 to 30/9/08(ie. 1st & IInd Qtr) on Rs.3,75,000/- @ 12%		
	Ajay Mehta ( HUF)		20,625.00
	Being amount credited towards interest for the period from 1/7/08 to 30/9/08 (ie. IInd qtr) on Rs.5,50,000/- @ 15%		
	interest paid	1,70,625.00	
Date Total	Being amount debited towards interest paid	<b>1,70,625.00</b>	<b>1,70,625.00</b>

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>31 Oct, 2008</b>			
JV 31102008 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan	19,987.00	19,987.00
JV 31102008 2	Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of October 2008. Modi Shelters Rent	13,483.00	13,483.00
Date Total		<b>33,470.00</b>	<b>33,470.00</b>
<b>03 Nov, 2008</b>			
JV 03112008 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf. ICICI Bank Housing Loan	82,867.00	82,867.00
Date Total		<b>82,867.00</b>	<b>82,867.00</b>
<b>20 Nov, 2008</b>			
JV 20112008 1	Kishore Kumar On Account Being amount debited to Bad debits written off & credited to Kishore Kumar account towards balance written off he is left from the company. Bad Debits written off	1,200.00	1,200.00
	Being amount debited to Bad debits written off &		

**SOHAM MODI 2008-09**  
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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	credited to Kishore Kumar account towards balance written off he is left from the company.	<b>1,200.00</b>	<b>1,200.00</b>
<b>30 Nov, 2008</b>			
JV 30112008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of November 2008.	13,483.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of November 2008.		13,483.00
Date Total		<b>13,483.00</b>	<b>13,483.00</b>
<b>02 Dec, 2008</b>			
JV 02122008 1	L.K. Agencies - Leena S Dalal & Others Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts towards settlement.	69,718.00	
	L.K.Agencies - Rent Receipts Being amount transferred from L.K. Agencies deposit account to L.K. Agencies rent receipts towards settlement.		69,718.00
Date Total		<b>69,718.00</b>	<b>69,718.00</b>
<b>04 Dec, 2008</b>			
JV 04122008 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		82,867.00
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00	
Date Total		<b>82,867.00</b>	<b>82,867.00</b>



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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
<b>31 Dec, 2008</b>			
JV 31122008 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of December 2008.	13,483.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of December 2008.		13,483.00
Date Total		<b>13,483.00</b>	<b>13,483.00</b>
<b>03 Jan, 2009</b>			
JV 03012009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		82,867.00
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	82,867.00	
Date Total		<b>82,867.00</b>	<b>82,867.00</b>
<b>31 Jan, 2009</b>			
JV 31012009 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of January 2009.	13,483.00	
	Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of January 2009.		13,483.00
Date Total		<b>13,483.00</b>	<b>13,483.00</b>
<b>10 Feb, 2009</b>			
JV 10022009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		81,102.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	81,102.00	
Date Total		<b>81,102.00</b>	<b>81,102.00</b>
<b>28 Feb, 2009</b> JV 28022009 1	Modi Shelters - Rent Receivable Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of February 2009. Modi Shelters Rent Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of February 2009.	13,483.00	
Date Total		<b>13,483.00</b>	<b>13,483.00</b>
<b>14 Mar, 2009</b> JV 14032009 1	Depreciation Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15% Air Conditioner Being amount debited to Depreciation & Credited to Air Conditioner towards depreciation for 08-09 @ 15% Depreciation Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60% Computer Being amount debited to Depreciation & Credited to Computers towards depreciation for 08-09 @ 60% Depreciation Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for 08-09 @ 10% Furniture & Fixtures Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for 08-09 @ 10%	6,185.00   121.00  968.00	   6,185.00  121.00  968.00

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Document Number	Account/Narration	Debit	Credit
	Depreciation Being amount debited to Depreciation & Credited to Kinetic Honda towards depreciation for 08-09 @ 10%	671.00	
	Kinetic Honda Being amount debited to Depreciation & Credited to Kinetic Honda towards depreciation for 08-09 @ 15%		671.00
	Depreciation Being amount debited to Depreciation & Credited to Office Equipments towards depreciation for 08-09 @ 15%	1,998.00	
	Office Equipments Being amount debited to Depreciation & Credited to Office Equipments towards depreciation for 08-09 @ 10%		1,998.00
Date Total		<b>9,943.00</b>	<b>9,943.00</b>
<b>17 Mar, 2009</b>			
JV 17032009 1	Modi Properties & Investments Pvt Ltd Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.		81,102.00
	ICICI Bank Housing Loan Being amount credited to Modi Properties & Investments Pvt. Ltd. & debited to ICICI Bank Loan towards ICICI Bank Loan EMI paid on our behalf.	81,102.00	
Date Total		<b>81,102.00</b>	<b>81,102.00</b>
<b>31 Mar, 2009</b>			
JV 31032009 1	Interest received Being amount credited to interest received & debited to Modi Housing towards Interest @ 4% Modi Housing Pvt Ltd.	8,91,633.00	8,91,633.00
	Being amount credited to interest received & debited to Modi Housing towards Interest @ 4% TDS receivable Being TDS Recoverable @ 10.3% Modi Housing Pvt Ltd.	91,838.00	91,838.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 2	Being TDS Recoverable @ 10.3% Interest received Being amount credited to Interest received & debited to Summit Housing Pvt. Ltd. towards interest @ 4%		3,27,272.00
	Summit Housing Pvt Ltd Being amount credited to Interest received & debited to Summit Housing Pvt. Ltd. towards interest @ 4%	3,27,272.00	
	TDS receivable Being TDS receivable @ 10.3% Summit Housing Pvt Ltd	33,709.00	33,709.00
JV 31032009 3	Being TDS receivable @ 10.3% Atit J. Shah		10,500.00
	Being amount debited to Interest & credited to Ajit Shah towards Inerest 01-10-08 to 31-03-2009 @ 12% interest paid	10,500.00	
	Being amount debited to Interest & credited to Ajit Shah towards Inerest 01-10-08 to 31-03-2009 @ 12% Jagdish J Shah		16,500.00
	Being amount debited to Interest & credited to Jagdish J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12% interest paid	16,500.00	
	Being amount debited to Interest & credited to Jagdish J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12% Jagdish Shah HUF.		28,500.00
	Being amount debited to Interest & credited to Jagdish J Shah Huf towards Inerest 01-10-08 to 31-03-2009 @ 12% interest paid	28,500.00	
	Being amount debited to Interest & credited to Jagdish J Shah Huf towards Inerest 01-10-08 to 31-03-2009 @ 12% Darshit J. Shah		42,000.00
	Being amount debited to Interest & credited to Darshit J Shah towards Inerest 01-10-08 to		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	31-03-2009 @ 12% interest paid Being amount debited to Interest & credited to Darshit J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%	42,000.00	
	Kalpana J Shah Being amount debited to Interest & credited to Kalpana J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%		52,500.00
	interest paid Being amount debited to Interest & credited to Kalpana J Shah towards Inerest 01-10-08 to 31-03-2009 @ 12%	52,500.00	
	Ajay Mehta ( HUF) Being amount debited to Interest & credited to Ajay Mehta Huf towards Inerest 01-01-09 to 31-03-2009 @ 15%		20,625.00
	interest paid Being amount debited to Interest & credited to Ajay Mehta Huf towards Inerest 01-01-09 to 31-03-2009 @ 15%	20,625.00	
	Apurva Desai Being amount debited to Interest & credited to Apurva Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		54,000.00
	interest paid Being amount debited to Interest & credited to Apurva Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	54,000.00	
	Mahendra C Desai Being amount debited to Interest & credited to Mahendra C Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		90,000.00
	interest paid Being amount debited to Interest & credited to Mahendra C Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	90,000.00	
	Surabhi M Desai Being amount debited to Interest & credited to Surabhi M Desai towards Inerest 01-04-08 to		1,93,660.00

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Document Number	Account/Narration	Debit	Credit
	31-03-2009 @ 18% interest paid Being amount debited to Interest & credited to Surabhi M Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	1,93,660.00	
	Vipul M Desai Being amount debited to Interest & credited to Vipul Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%		54,000.00
	interest paid Being amount debited to Interest & credited to Vipul Desai towards Inerest 01-04-08 to 31-03-2009 @ 18%	54,000.00	
	Ritesh Tiberwala HUF Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Inerest 01-04-08 to 31-03-2009 @ 9%	98,100.00	
	Interest received Being amount Credited to Interest & Debited to Ritesh Tibrewal Huf towards Inerest 01-04-08 to 31-03-2009 @ 9%		98,100.00
JV 31032009 4	Share of Loss to Partnership Firms Being amount debited to Share of Loss to partneship firm & credited to Modi Estates towards Share of Loss during the year 08-09 . Modi Estates.	19,012.92	
	Being amount debited to Share of Loss to partneship firm & credited to Modi Estates towards Share of Loss during the year 08-09 .		19,012.92
JV 31032009 5	Share of Profit from Partnership firms Being amount credited to Share of Profit to Partnership Firms & debited to Alpine estates towards profit for the year 08-09.		15,85,936.19
	Alpine estates Being amount credited to Share of Profit to Partnership Firms & debited to Alpine estates towards profit for the year 08-09.	15,85,936.19	
JV 31032009 6	Interest received		2,18,658.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Interest & debited to modi properties & investments pvt. ltd. towards interest @ 4% for the year 08-09. Modi Properties & Investments Pvt Ltd	2,18,658.00	
	Being amount credited to Interest & debited to modi properties & investments pvt. ltd. towards interest @ 4% for the year 08-09. TDS receivable	22,522.00	
	Being tds receivable @ 10.3% Modi Properties & Investments Pvt Ltd		22,522.00
JV 31032009 7	Being tds receivable @ 10.3% Modi Shelters - Rent Receivable	13,483.00	
	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of March 2009. Modi Shelters Rent		13,483.00
JV 31032009 8	Being amount credited to Modi Shelters Pvt. Ltd. Rent receipts & debited to Modi Shelters Pvt. Ltd. towards rent for the month of March 2009. L.K.Agencies - Rent Receivable		1,67,090.00
	Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt towards transfer for his settlement. L.K.Agencies - Rent Receipts	1,67,090.00	
JV 31032009 9	Being amount credited to L.K. Agencies rent receivable & debited to L.K. Agencies rent receipt towards transfer for his settlement. Anil Kumar - Rent receivable		12,341.00
	Being amount credited to anil Kumar rent receivable & debited to L.K. Agencies rent receivable towards settlement. L.K.Agencies - Rent Receipts	12,341.00	
JV 31032009 10	Being amount credited to anil Kumar rent receivable & debited to L.K. Agencies rent receivable towards settlement. Interest on Housing Loan	4,19,648.00	
	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Loan towards interest for		

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Document Number	Account/Narration	Debit	Credit
	the year 08-09.		
	ICICI Bank Housing Loan		4,19,648.00
	Being amount debited to Interest on Housing Loan & credited to ICICI Bank Loan towards interest for the year 08-09.		
JV 31032009 11	Modi Properties & Investments Pvt Ltd		53,574.00
	Being amount credited to Modi properties & investments pvt. & debited to Loan processing charges towards amount paid on our behalf.		
	Processing Charges - Loans	53,574.00	
	Being amount credited to Modi properties & investments pvt. & debited to Loan processing charges towards amount paid on our behalf.		
JV 31032009 12	Interest on Term Loan	13,84,591.00	
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
	Kotak Mahindra Bank-Loan		13,84,591.00
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
	Interest on Term Loan	9,17,458.00	
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
	Kotak Mahindra Bank-Loan		9,17,458.00
	Being amount debited to Interest on Term Loan & credited to Kotak Mahindra bank towards interest.		
JV 31032009 14	HDFC Car Loan		17,281.83
	Being amount debited to Interest on HDFC Car Loan & credited to HDFC Loan towards Interest.		
	Interest on HDFC Car Loan	17,281.83	
	Being amount debited to Interest on HDFC Car Loan & credited to HDFC Loan towards Interest.		
JV 31032009 15	Depreciation	1,26,070.00	
	Being amount debited to depreciation & credited to Maruti Car towards depreciation @ 15%		
	Maruthi SX4		1,26,070.00
	Being amount debited to depreciation & credited to Maruti Car towards depreciation @ 15%		
JV 31032009 16	Modi Shelters - Rent Receivable		24,406.00
	Being amount debited to TDS Receivable &		



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Document Number	Account/Narration	Debit	Credit
	credited to Modi shelters rent receivable towards TDS.		
	TDS receivable	24,406.00	
	Being amount debited to TDS Receivable & credited to Modi shelters rent receivable towards TDS.		
JV 31032009 17	I.T. Representation Fees	1,655.00	
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		
	I.T Representation Fee payable		1,655.00
	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		
Date Total		<b>69,88,563.94</b>	<b>69,88,563.94</b>
Document Total		<b>2,34,63,823.94</b>	<b>2,34,63,823.94</b>