

## MODI ESTATES 2009-10

31 Mar, 2010

### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				5,459.00 Dr
08 Apr, 2009 SCP C08042009 1	Being cash paid to Huda Clerk towards file submission.		400.00		5,059.00 Dr
	Miscellaneous Expenses			400.00 Dr	
	Total / Closing Balance		<b>400.00</b>		<b>5,059.00 Dr</b>
24 Apr, 2009 SCP C24042009 1	Being cash paid towards xerox charges		480.00		4,579.00 Dr
	Printing & Stationery			480.00 Dr	
	Total / Closing Balance		<b>480.00</b>		<b>4,579.00 Dr</b>
30 Apr, 2009 SCP C30042009 1	Being cash paid towards purchase of stamp papers in GR		330.00		4,249.00 Dr
	Legal Expenses.			330.00 Dr	
SCP C30042009 2	Being cash paid towards xerox charges.		900.00		3,349.00 Dr
	Printing & Stationery			900.00 Dr	
SCP C30042009 3	Being cash paid towards purchase of stamp papers.		1,075.00		2,274.00 Dr
	Legal Expenses.			1,075.00 Dr	
	Total / Closing Balance		<b>2,305.00</b>		<b>2,274.00 Dr</b>

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Jul, 2009 SCP C01072009 2	Being cash paid towards printing charges of map. Printing & Stationery Total / Closing Balance		80.00		2,194.00 Dr
				80.00 Dr	
			<b>80.00</b>		<b>2,194.00 Dr</b>
16 Jul, 2009 WTD A16072009 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance	5,000.00			7,194.00 Dr
				5,000.00 Cr	
		<b>5,000.00</b>			<b>7,194.00 Dr</b>
01 Sep, 2009 SCP C01092009 1	Being cash paid towards ex exp for jade estates for huda purpose. Legal Expenses.		400.00		6,794.00 Dr
SCP C01092009 2	Being cash paid towards ec exp for gulmohar residency for huda purpose. Legal Expenses.		400.00	400.00 Dr	6,394.00 Dr
SCP C01092009 3	Being cash paid towards alteration of documents sy no.19 Legal Expenses.		100.00	400.00 Dr	6,294.00 Dr
SCP C01092009 4	Being cash paid towards alteration of documents of syno.19 Legal Expenses.		200.00	100.00 Dr	6,094.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01092009 5	Being cash paid towards notaries 10 no.s for syno.19. Legal Expenses.		500.00		5,594.00 Dr
SCP C01092009 6	Being cash paid towards drawings of syno.19 printouts. Printing & Stationery		335.00	500.00 Dr	5,259.00 Dr
DEP A01092009 1	Being cash Deposited in to HDFC Bank HDFC Bank		2,240.00	335.00 Dr	3,019.00 Dr
	Being cash Deposited in to HDFC Bank			2,240.00 Dr	
	Total / Closing Balance		<b>4,175.00</b>		<b>3,019.00 Dr</b>
02 Sep, 2009					
SCR C02092009 1	Being on a/c received fro Mallareddy Malla Reddy Petty cash a/c	2,500.00		2,500.00 Cr	5,519.00 Dr
SCP C02092009 1	Being cash paid twoards plans ammonia printouts. sy no.19 Printing & Stationery		875.00		4,644.00 Dr
SCP C02092009 2	being cash paid towards notary exp for sy no.19 Legal Expenses.		50.00	875.00 Dr	4,594.00 Dr
SCP C02092009 3	Being cash paid towards e filing for 4th qtr. Consultancy		500.00	50.00 Dr	4,094.00 Dr
SCP C02092009 4	Being cash paid towards on a/c for sy.no. 19 for xerox copies of gmr plans. Malla Reddy Petty cash a/c		2,500.00	500.00 Dr	1,594.00 Dr
				2,500.00 Dr	

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092009 6	Being cash paid towards reg. exp of firms incoming partner of gmr. Legal Expenses.		125.00		1,469.00 Dr
SCP C02092009 7	Being cash paid towards stamp papers, affidavit for gmr. Legal Expenses.		300.00	125.00 Dr	1,169.00 Dr
SCP C02092009 8	Being cash paid towards certified copy for gmr. Legal Expenses.		300.00	300.00 Dr	869.00 Dr
	Total / Closing Balance	<b>2,500.00</b>	<b>4,650.00</b>	300.00 Dr	<b>869.00 Dr</b>
07 Oct, 2009 DEP A07102009 1	Being cash deposited in to hdfc bank HDFC Bank Being cash deposited in to hdfc bank Total / Closing Balance		300.00	300.00 Dr	569.00 Dr
			<b>300.00</b>		<b>569.00 Dr</b>
10 Nov, 2009 DEP A10112009 1	Being cash deposited in to hdfc bank HDFC Bank Being cash deposited in to hdfc bank Total / Closing Balance		200.00	200.00 Dr	369.00 Dr
			<b>200.00</b>		<b>369.00 Dr</b>
13 Nov, 2009 SCP C13112009 1	Being cash paid towards printing charges on cloth. Printing & Stationery		17,800.00	17,800.00 Dr	17,431.00 Cr

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13112009 2	Being cash paid towards syno.19 municipal drawings for ghmc. Printing & Stationery		2,360.00		19,791.00 Cr
SCP C13112009 3	Being cash paid towards purchase of stamp papers for supplementary deed. Legal Expenses.		550.00	2,360.00 Dr	20,341.00 Cr
SCP C13112009 4	Being cash paid towards stamp papers notary & for attestation of signature for jade estates. Legal Expenses.		500.00	550.00 Dr	20,841.00 Cr
SCP C13112009 5	Being cash paid towards certifi ng copy of jade estates partnership firms. Legal Expenses.		300.00	500.00 Dr	21,141.00 Cr
SCP C13112009 6	Being cash paid towards registration of firms for address change of incoming partner. Legal Expenses.		125.00	300.00 Dr	21,266.00 Cr
SCP C13112009 7	Being cash paid towards etds filing 2nd qtr. Consultancy		500.00	125.00 Dr	21,766.00 Cr
WTD A13112009 1	Being cash withdrawn from HDFC BAnk HDFC Bank	25,000.00		500.00 Dr	3,234.00 Dr
	Being cash withdrawn from HDFC BAnk			25,000.00 Cr	
	<b>Total / Closing Balance</b>	<b>25,000.00</b>	<b>22,135.00</b>		<b>3,234.00 Dr</b>

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### Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Nov, 2009 SCP C24112009 1	Being cash paid to Income tax clerk towards for getting the order. Miscellaneous Expenses Total / Closing Balance		100.00		3,134.00 Dr
				100.00 Dr	
			<b>100.00</b>		<b>3,134.00 Dr</b>
11 Jan, 2010 SCP C11012010 1	Being cash paid to I.T Clerk for assessment order for 06.07 Miscellaneous Expenses Total / Closing Balance		500.00		2,634.00 Dr
				500.00 Dr	
			<b>500.00</b>		<b>2,634.00 Dr</b>
18 Jan, 2010 DEP A18012010 1	Being cash deposited in to HDFC Bank HDFC Bank Being cash deposited in to HDFC Bank Total / Closing Balance		1,860.00		774.00 Dr
				1,860.00 Dr	
			<b>1,860.00</b>		<b>774.00 Dr</b>
28 Mar, 2010 WTD A28032010 1	Being CASH Withdrawn From HDFC Bank HDFC Bank Being CASH Withdrawn From HDFC Bank Total / Closing Balance	1,000.00			1,774.00 Dr
				1,000.00 Cr	
		<b>1,000.00</b>			<b>1,774.00 Dr</b>

**MODI ESTATES 2009-10**

31 Mar, 2010

**Cash Book for 'Cash on Hand' for the period 01 Apr, 2009 to 31 Mar, 2010**

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2010					
SCP C31032010 1	Being cash paid to N.sasi kumar towards 3rd qtr etds filing 24 q & 26q Consultancy		500.00		1,274.00 Dr
SCP C31032010 2	being cash paid towards 1st qtr efilling. Consultancy		500.00	500.00 Dr	774.00 Dr
	Total / Closing Balance		<b>1,000.00</b>	500.00 Dr	<b>774.00 Dr</b>
	Total	<b>33,500.00</b>	<b>38,185.00</b>		

## MODI ESTATES 2009-10

31 Mar, 2010

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					<b>5,195.70</b>
06 Apr, 2009						
SBP A06042009	1	Being cheque issued towards TDS for the month of March 09		165.00		5,030.70
					165.00 Dr	
SBP A06042009	2	Being cheque issued to United Security towards security charges for the month of MAR09		7,758.00		2,272.30
					7,758.00 Dr	
	Total / Closing Balance			<b>7,923.00</b>		<b>2,272.30</b>
22 Apr, 2009						
SBR A22042009	1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt.Ltd	5,000.00			2,272.70
					5,000.00 Cr	
SBP A22042009	1	Being cheque issued towards TDS chllan of United Security		165.00		2,107.70
					165.00 Dr	
	Total / Closing Balance		<b>5,000.00</b>	<b>165.00</b>		<b>2,107.70</b>
18 May, 2009						
SBP A18052009	1	Being cheque issued to United Security towards securituy charges for the month of April09		7,835.00		5,272.30
					7,835.00 Dr	
	Total / Closing Balance			<b>7,835.00</b>		<b>5,272.30</b>



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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2009 SBR A19052009 1	Being cheque received from Soham Modi towards funds transfer. Soham Modi Total / Closing Balance	# 722869 dt. 19 May, 2009	10,000.00		10,000.00 Cr	4,272.70  <b>4,272.70</b>
30 May, 2009 SBP A30052009 1	Being cheque issued to Dwaraka Auto Xerox towards xerox charges against bill no 17522 dt 9.5.09 Printing & Stationery Total / Closing Balance	# 726112 dt. 30 May, 2009		10,059.00	10,059.00 Dr	5,786.30  <b>5,786.30</b>
02 Jun, 2009 SBR A02062009 1	Being cheque received from Mpipl towards funds transfer. Modi Properties & Investments Pvt.Ltd Total / Closing Balance	# 467347 dt. 02 Jun, 2009	10,000.00		10,000.00 Cr	4,213.70  <b>4,213.70</b>
03 Jun, 2009 SBP A03062009 1	Being cheque issued to bank towards tds for the month of May 09 TDS Payable Total / Closing Balance	# 726111 dt. 03 Jun, 2009		165.00	165.00 Dr	4,048.70  <b>4,048.70</b>
08 Jun, 2009 SBP A08062009 1	Being cheque issued to bank towards FBT Challan for year 08-09.	# 726113 dt. 08 Jun, 2009		400.00		3,648.70

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	PROVISION FOR FBT Total / Closing Balance			<b>400.00</b>	400.00 Dr	<b>3,648.70</b>
10 Jun, 2009						
SBR A10062009 1	Being cheque received from MPIPL towards funds transfers. Modi Properties & Investments Pvt.Ltd	# 467397 dt. 10 Jun, 2009	28,500.00		28,500.00 Cr	32,148.70
SBP A10062009 1	Being cheque issued to GHMC towards property tax for processing fee for Submission of Sy.No-19 Processing Fees	# 726114 dt. 10 Jun, 2009		28,500.00		3,648.70
	Total / Closing Balance		<b>28,500.00</b>	<b>28,500.00</b>	28,500.00 Dr	<b>3,648.70</b>
11 Jun, 2009						
SBP A11062009 1	Being cheque issued to United Security towards Security charges for the month of May09 United Security Services	# 726115 dt. 11 Jun, 2009		7,835.00		4,186.30
	Total / Closing Balance			<b>7,835.00</b>	7,835.00 Dr	<b>4,186.30</b>
12 Jun, 2009						
SBR A12062009 1	Being cheque received from MPIPL towards funds transfer. Modi Properties & Investments Pvt.Ltd	# 467402 dt. 12 Jun, 2009	10,000.00		10,000.00 Cr	5,813.70
	Total / Closing Balance		<b>10,000.00</b>			<b>5,813.70</b>
08 Jul, 2009						
SBP A08072009 1	Being cheque issued to United Security Services towards	# 726116 dt. 08 Jul, 2009		7,345.00		1,531.30

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Security charges for The Month of June 09					
SBP A08072009	2	United Security Services Being cheque issued towards TDS Payment for the month of June 09		165.00	7,345.00 Dr	1,696.30
		TDS Payable			165.00 Dr	
		Total / Closing Balance		<b>7,510.00</b>		<b>1,696.30</b>
13 Jul, 2009						
SBR A13072009	1	Being Cheque Received From MPIPL Modi Properties & Investments Pvt.Ltd	10,000.00			8,303.70
		Total / Closing Balance	<b>10,000.00</b>		10,000.00 Cr	<b>8,303.70</b>
16 Jul, 2009						
WTD A16072009	1	Being cash withdrawn from HDFC Bank Cash on Hand		5,000.00		3,303.70
		Being cash withdrawn from HDFC Bank			5,000.00 Dr	
		Total / Closing Balance		<b>5,000.00</b>		<b>3,303.70</b>
25 Jul, 2009						
SBR A25072009	1	Being Cheque Received From MPIPL Soham Modi	20,000.00			23,303.70
		Total / Closing Balance	<b>20,000.00</b>		20,000.00 Cr	<b>23,303.70</b>
29 Jul, 2009						
SBP A29072009	1	Being cheque issued to Ajay Mehta towards IT		19,303.00		4,000.70

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Representation Fee Assesment Year 2006-07 Consultancy Total / Closing Balance			<b>19,303.00</b>	19,303.00 Dr	<b>4,000.70</b>
10 Aug, 2009 SBP A10082009 1	Being cheque issued to United security services towards security charges for the month of July 09 against bill no:-Uss:-177/09 Dt:-31.07.09 United Security Services Total / Closing Balance	# 726122 dt. 10 Aug, 2009		7,737.00		3,736.30
				<b>7,737.00</b>	7,737.00 Dr	<b>3,736.30</b>
14 Aug, 2009 SBR A14082009 1	BEing cheque received from Soham Modi towards Funds Transfer Soham Modi Total / Closing Balance	# 874111 dt. 14 Aug, 2009	5,000.00			1,263.70
			<b>5,000.00</b>		5,000.00 Cr	<b>1,263.70</b>
01 Sep, 2009 DEP A01092009 1	Being cash Deposited in to HDFC Bank Cash on Hand Being cash Deposited in to HDFC Bank Total / Closing Balance		2,240.00			3,503.70
			<b>2,240.00</b>		2,240.00 Cr	<b>3,503.70</b>
07 Sep, 2009 SBP A07092009 1	Being cheque issued towards TDS PAYment for the month of July09	# 726123 dt. 07 Sep, 2009		163.00		3,340.70

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07092009 2	TDS Payable Being cheque issued towards TDS PAYment for the month of July09	# 726124 dt. 07 Sep, 2009		155.00	163.00 Dr	3,185.70
	TDS Payable Total / Closing Balance			<b>318.00</b>	155.00 Dr	<b>3,185.70</b>
10 Sep, 2009 SBP A10092009 1	Being cheque issued to United SEcurity Services towards Sec Charges for the month of Aug 09	# 726124 dt. 10 Sep, 2009		7,737.00		4,551.30
	United Security Services Total / Closing Balance			<b>7,737.00</b>	7,737.00 Dr	<b>4,551.30</b>
21 Sep, 2009 SBR A21092009 1	Being cheque REceived From MPIPL	# 467456 dt. 21 Sep, 2009	5,000.00			448.70
	Modi Properties & Investments Pvt.Ltd Total / Closing Balance		<b>5,000.00</b>		5,000.00 Cr	<b>448.70</b>
23 Sep, 2009 SBP A23092009 1	Being bank charges debited by BAnk	dt. 23 Sep, 2009		300.00		148.70
	Bank Charges Total / Closing Balance			<b>300.00</b>	300.00 Dr	<b>148.70</b>
25 Sep, 2009 SBR A25092009 1	Being cheque REceived From Modi Properties & Investments Pvt.Ltd	# 467458 dt. 25 Sep, 2009	6,00,000.00			6,00,148.70
	Modi Properties & Investments				6,00,000.00 Cr	

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt.Ltd Total / Closing Balance		<b>6,00,000.00</b>			<b>6,00,148.70</b>
26 Sep, 2009 SBP A26092009 1	Being cheque issued to INcome Tax towards Regular Assesment Tax for A.S.Year 2006-07 IT Appeal Fees Total / Closing Balance	# 451526 dt. 26 Sep, 2009		6,00,000.00		148.70
					6,00,000.00 Dr	<b>148.70</b>
28 Sep, 2009 SBP A28092009 1	Being bank charges debited by BAnk Bank Charges Total / Closing Balance	dt. 28 Sep, 2009		30.90		117.80
					30.90 Dr	<b>117.80</b>
06 Oct, 2009 SBP A06102009 1	Being cheque issued towards TDS Payment for the month of Sep 09 TDS Payable Total / Closing Balance	# 451527 dt. 05 Nov, 2009		163.00		45.20
					163.00 Dr	<b>45.20</b>
07 Oct, 2009 SBP A07102009 1	Being cheque issued towards SEcurity charges for themonth of SEp 09 United Security Services	# 451528 dt. 07 Oct, 2009		7,737.00		7,782.20
DEP A07102009 1	Being cahs deposited in to hdfc bank Cash on Hand		300.00		7,737.00 Dr	7,482.20
					300.00 Cr	

## MODI ESTATES 2009-10

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cahs deposited in to hdfc bank					
	Total / Closing Balance		<b>300.00</b>	<b>7,737.00</b>		<b>7,482.20</b>
09 Oct, 2009						
SBR A09102009 1	Being cheque received from MPIPL Modi Properties & Investments Pvt.Ltd	# 620357 dt. 09 Oct, 2009	10,000.00		10,000.00 Cr	2,517.80
	Total / Closing Balance		<b>10,000.00</b>			<b>2,517.80</b>
12 Oct, 2009						
SBP A12102009 1	Being cheuqe issued to Ajay Mehta toward sIT REp Fee for the year 2008-09 Gulmohar Residency	# 451529 dt. 12 Oct, 2009		1,655.00		862.80
SBP A12102009 2	Gulmohar Residency Being cheuqe issued to Ajay Mehta toward sIT REp Fee for the year 2008-09	# 451530 dt. 12 Oct, 2009		1,655.00	1,655.00 Dr	792.20
SBP A12102009 3	I.T.Representation fees payable Being cheque issued towards TDS Payment for the month of Oct 09	# 451531 dt. 12 Oct, 2009		163.00	1,655.00 Dr	955.20
	TDS Payable				163.00 Dr	
	Total / Closing Balance			<b>3,473.00</b>		<b>955.20</b>
10 Nov, 2009						
DEP A10112009 1	Being cahs deposited in to hdfc bank Cash on Hand		200.00		200.00 Cr	755.20
	Being cahs deposited in to hdfc					

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### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank Total / Closing Balance		<b>200.00</b>			<b>755.20</b>
12 Nov, 2009 SBR A12112009 1	Being cheque received from Modi Properties & Investments Pvt.Ltd Modi Properties & Investments Pvt.Ltd Total / Closing Balance	# 620456 dt. 12 Nov, 2009	25,000.00		25,000.00 Cr	24,244.80
			<b>25,000.00</b>			<b>24,244.80</b>
13 Nov, 2009 WTD A13112009 1	Being cash withdrawn from HDFC BAnk Cash on Hand Being cash withdrawn from HDFC BAnk Total / Closing Balance	# 451533 dt. 13 Nov, 2009		25,000.00		755.20
					25,000.00 Dr	
				<b>25,000.00</b>		<b>755.20</b>
19 Nov, 2009 SBR A19112009 1	Being cheque received from Alpine towards SSecurity payment made from Modi Estate Security charges. Total / Closing Balance	# 672599 dt. 19 Nov, 2009	39,600.00			38,844.80
					39,600.00 Cr	
			<b>39,600.00</b>			<b>38,844.80</b>
30 Nov, 2009 SBP A30112009 1	Being cheque issued to Soham M\odi towards funds Transfer Soham Modi Total / Closing Balance	# 451534 dt. 30 Nov, 2009		30,000.00		8,844.80
					30,000.00 Dr	
				<b>30,000.00</b>		<b>8,844.80</b>



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31 Mar, 2010

### Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jan, 2010 DEP A18012010 1	Being cash deposited in to HDFC Bank Cash on Hand Being cash deposited in to HDFC Bank Total / Closing Balance		1,860.00		1,860.00 Cr	10,704.80
			<b>1,860.00</b>			<b>10,704.80</b>
04 Feb, 2010 SBP A04022010 1	Being ch issued to paramount avenues pvt ltd Paramount Avenues Pvt.Ltd Total / Closing Balance	# 451535 dt. 04 Feb, 2010		25,000.00		14,295.20
				<b>25,000.00</b>	25,000.00 Dr	<b>14,295.20</b>
05 Feb, 2010 SBR A05022010 1	Being cheque received from MPIPL Modi Properties & Investments Pvt.Ltd Total / Closing Balance	# 680559 dt. 31 Mar, 2010	25,000.00			10,704.80
			<b>25,000.00</b>		25,000.00 Cr	<b>10,704.80</b>
28 Mar, 2010 WTD A28032010 1	Being CASH Withdrawn From HDFC Bank Cash on Hand Being CASH Withdrawn From HDFC Bank Total / Closing Balance	# 451536 dt. 28 Mar, 2010		1,000.00		9,704.80
				<b>1,000.00</b>	1,000.00 Dr	<b>9,704.80</b>
	Total		<b>8,07,700.00</b>	<b>8,03,190.90</b>		

**MODI ESTATES 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

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, 2009</b>			
JV 01042009 1	United Security Services Being amount debited to Security charges & credited to United security services towards security charges for the month of March 2009. Security charges.	8,000.00	8,000.00
	Being amount debited to Security charges & credited to United security services towards security charges for the month of March 2009. TDS Payable		165.00
	Being amount deducted towards TDS United Security Services	165.00	
	Being amount deducted towards TDS		
Date Total		<b>8,165.00</b>	<b>8,165.00</b>
<b>18 May, 2009</b>			
JV 18052009 1	United Security Services Being amount credited to United Security towards security charges for the month of April 09 Security charges.	8,000.00	8,000.00
	Being amount credited to United Security towards security charges for the month of April 09 TDS Payable		165.00
	Being TDS deducted from United Security payment @ 2.06% United Security Services	165.00	
	Being TDS deducted from United Security payment @ 2.06%		
Date Total		<b>8,165.00</b>	<b>8,165.00</b>
<b>11 Jun, 2009</b>			
JV 11062009 1	United Security Services Being amount credited to United Security towards security charges for the month of May 09		8,000.00

**MODI ESTATES 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Security charges. Being amount credited to United Security towards security charges for the month of May 09	8,000.00	
	TDS Payable Being TDS deducted from United Security towards security charges payment @ 2.06%		165.00
	United Security Services Being TDS deducted from United Security towards security charges payment @ 2.06%	165.00	
Date Total		<b>8,165.00</b>	<b>8,165.00</b>
<b>08 Jul, 2009</b>			
JV 08072009 1	TDS Payable Being TDS DEducted From United Towards SEcurioty charges @2.06% on 7500/-		155.00
	United Security Services Being TDS DEducted From United Towards SEcurioty charges @2.06% on 7500/-	155.00	
JV 08072009 3	United Security Services Being amount credited towards Security charges for the month of June 09		7,500.00
	Security charges. Being amount credited towards Security charges for the month of June 09	7,500.00	
Date Total		<b>7,655.00</b>	<b>7,655.00</b>
<b>10 Aug, 2009</b>			
JV 10082009 1	TDS Payable Being TDS Deducted From United Sec towards Security Charges @2.06% on 7900/-		163.00
	United Security Services Being TDS Deducted From United Sec towards Security Charges @2.06% on 7900/-	163.00	
JV 10082009 2	United Security Services Being amount credited to United Security SEervices towards Security charges for the month of Aug 09 against bill no:-USS/177/09Dt:-31.07.09		7,900.00

**MODI ESTATES 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Security charges. Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/177/09Dt:-31.07.09	7,900.00	
Date Total		<b>8,063.00</b>	<b>8,063.00</b>
<b>10 Sep, 2009</b>			
JV 10092009 1	TDS Payable Being TDs Deducted From United Security Services towards Sec Charges @2.06% on 7900/- United Security Services	163.00	163.00
JV 10092009 2	Being TDs Deducted From United Security Services towards Sec Charges @2.06% on 7900/- United Security Services Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/206/09Dt:-31.08.09	7,900.00	7,900.00
Date Total	Security charges. Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/206/09Dt:-31.08.09	7,900.00	
		<b>8,063.00</b>	<b>8,063.00</b>
<b>07 Oct, 2009</b>			
JV 07102009 1	United Security Services Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/237/09Dt:-30.09.09		7,900.00
JV 07102009 2	Security charges. Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/237/09Dt:-30.09.09 TDS Payable Being TDS Deducted From United Security Services United Security Services	7,900.00	163.00
		163.00	

**MODI ESTATES 2009-10**  
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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS Deducted From United SEcurity Services	8,063.00	8,063.00
<b>31 Mar, 2010</b>			
JV 31032010 1	Petrol Expenses Being amount debited to Petrol expenses & credited to Bharat Petroleum towards transfer. Bharath Petrolium ( Kesoram sunderlal fathepuria ) Being amount debited to Petrol expenses & credited to Bharat Petroleum towards transfer.	2,000.00	2,000.00
JV 31032010 2	I.T.Representation fees payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision for the year. I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision for the year.	1,655.00	1,655.00
JV 31032010 3	Depriciation Being amount debited Depreciation & credited to Computers towards depreciation @ 60% Computers Being amount debited Depreciation & credited to Computers towards depreciation @ 60% Depriciation Being amount debited Depreciation & credited to Digital Camera towards depreciation @ 15% Digital Camera Being amount debited Depreciation & credited to Digital Camera towards depreciation @ 15%	3,589.00    576.00	3,589.00    576.00
JV 31032010 4	Share of Loss to partners Being amount debited to Soham Modi & Credited to Share of Loss towards share of Loss to partner @ 70%		48,018.52

**MODI ESTATES 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Soham Modi	48,018.52	
	Being amount debited to Soham Modi & Credited to Share of Loss towards share of Loss to partner @ 70%		
	Share of Loss to partners		17,149.48
	Being amount debited to MPIPL & Credited to Share of Loss towards share of Loss to partner @ 25%		
	Modi Properties & Investments Pvt.Ltd	17,149.48	
	Being amount debited to MPIPL & Credited to Share of Loss towards share of Loss to partner @ 25%		
	Share of Loss to partners		3,429.90
	Being amount debited to Gaurang Mody & Credited to Share of Loss towards share of Loss to partner @ 5%		
	Gaurang Mody	3,429.90	
	Being amount debited to Gaurang Mody & Credited to Share of Loss towards share of Loss to partner @ 5%		
JV 31032010 5	Gulmohar Residency Const A/c	15,600.00	
	Being amount debited to gulmohar Residency Construction account & credited to Security charges towards transfer.		
	Security charges.		15,600.00
	Being amount debited to gulmohar Residency Construction account & credited to Security charges towards transfer.		
	Gulmohar Residency Const A/c	28,500.00	
	Being amount debited to gulmohar Residency Construction account & credited to Processing Fees towards transfer.		
	Processing Fees		28,500.00
	Being amount debited to gulmohar Residency Construction account & credited to Processing Fees towards transfer.		
JV 31032010 6	Jade Hotels		15,00,000.00

**MODI ESTATES 2009-10**  
**Journal for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Soham Modi & credited to Jade Hotels towards Bad debits debits partners capital as per ration. Soham Modi	10,50,000.00	
	Being amount debited to Bad debits written off & credited to Jade Hotels towards Bad debits written off. Modi Properties & Investments Pvt.Ltd	3,75,000.00	
	Being amount debited to MPIPL & credited to Jade Hotels towards Bad debits written off. Gaurang Mody	75,000.00	
	Being amount debited to Gaurang Mody & credited to Jade Hotels towards Bad debits written off.		
Date Total		<b>16,20,517.90</b>	<b>16,20,517.90</b>
Document Total		<b>16,76,856.90</b>	<b>16,76,856.90</b>

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
<b>Modi Properties &amp; Investments Pvt.Ltd</b>				Opening Balance			<b>93,99,871.42 Cr</b>
22 Apr, 2009	SBR	A22042009	1	Being cheque received from MPIPL towards funds transfer.		5,000.00	94,04,871.42 Cr
02 Jun, 2009	SBR	A02062009	1	Being cheque received from Mpipl towards funds transfer.		10,000.00	94,14,871.42 Cr
10 Jun, 2009	SBR	A10062009	1	Being cheque received from MPIPL towards funds transfers.		28,500.00	94,43,371.42 Cr
12 Jun, 2009	SBR	A12062009	1	Being cheque received from MPIPL towards funds transfer.		10,000.00	94,53,371.42 Cr
13 Jul, 2009	SBR	A13072009	1	Being Cheque Received From MPIPL		10,000.00	94,63,371.42 Cr
21 Sep, 2009	SBR	A21092009	1	Being cheque REceived From MPIPL		5,000.00	94,68,371.42 Cr
25 Sep, 2009	SBR	A25092009	1	Being cheque REceived From Modi Properties & Investments Pvt.Ltd		6,00,000.00	1,00,68,371.42 Cr
09 Oct, 2009	SBR	A09102009	1	Being cheque received from MPIPL		10,000.00	1,00,78,371.42 Cr
12 Nov, 2009	SBR	A12112009	1	Being cheque received from Modi Properties & Investments Pvt.Ltd		25,000.00	1,01,03,371.42 Cr
05 Feb, 2010	SBR	A05022010	1	Being cheque received from MPIPL		25,000.00	1,01,28,371.42 Cr
31 Mar, 2010	JV	31032010	4	Being amount debited to MPIPL & Credited to Share of Loss towards share of Loss to partner @ 25%	17,149.48		1,01,11,221.94 Cr
	JV	31032010	6	Being amount debited to MPIPL & credited to Jade Hotels towards Bad debits written off.	3,75,000.00		97,36,221.94 Cr
				<b>Total/Closing Balance</b>	<b>3,92,149.48</b>	<b>7,28,500.00</b>	<b>97,36,221.94 Cr</b>
<b>Soham Modi</b>				Opening Balance			<b>22,06,375.00 Dr</b>
19 May, 2009	SBR	A19052009	1	Being cheque received from Soham Modi towards funds transfer.		10,000.00	21,96,375.00 Dr
25 Jul, 2009	SBR	A25072009	1	Being Cheque Received		20,000.00	21,76,375.00 Dr



**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2009	SBR	A14082009	1	From MPIPL BEing cheque received from Soham Modi towards Funds Transfer		5,000.00	21,71,375.00 Dr
30 Nov, 2009	SBP	A30112009	1	Being cheque issued to Soham Modi towards funds Transfer	30,000.00		22,01,375.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to Soham Modi & Credited to Share of Loss towards share of Loss to partner @ 70%	48,018.52		22,49,393.52 Dr
	JV	31032010	6	Being amount debited to Bad debits written off & credited to Jade Hotels towards Bad debits written off.	10,50,000.00		32,99,393.52 Dr
				Total/Closing Balance	<b>11,28,018.52</b>	<b>35,000.00</b>	<b>32,99,393.52 Dr</b>
				Opening Balance			<b>18,309.72 Dr</b>
<b>Gaurang Mody</b>							
31 Mar, 2010	JV	31032010	4	Being amount debited to Gaurang Mody & Credited to Share of Loss towards share of Loss to partner @ 5%	3,429.90		21,739.62 Dr
	JV	31032010	6	Being amount debited to Gaurang Mody & credited to Jade Hotels towards Bad debits written off.	75,000.00		96,739.62 Dr
				Total/Closing Balance	<b>78,429.90</b>		<b>96,739.62 Dr</b>
				Opening Balance			<b>77.00 Dr</b>
<b>United Security Services</b>							
01 Apr, 2009	JV	01042009	1	Being amount debited to Security charges & credited to United security services towards security charges for the month of March 2009.		8,000.00	7,923.00 Cr
	JV	01042009	1	Being amount deducted towards TDS	165.00		7,758.00 Cr
06 Apr, 2009	SBP	A06042009	2	Being cheque issued to United Security towards security charges for the month of MAR09	7,758.00		0.00 Cr

**MODI ESTATES 2009-10**  
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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	1	Being amount credited to United Security towards security charges for the month of April 09		8,000.00	8,000.00 Cr
	JV	18052009	1	Being TDS deducted from United Security payment @ 2.06%	165.00		7,835.00 Cr
	SBP	A18052009	1	Being cheque issued to United Security towards security charges for the month of April 09	7,835.00		0.00 Cr
11 Jun, 2009	JV	11062009	1	Being amount credited to United Security towards security charges for the month of May 09		8,000.00	8,000.00 Cr
	JV	11062009	1	Being TDS deducted from United Security towards security charges payment @ 2.06%	165.00		7,835.00 Cr
	SBP	A11062009	1	Being cheque issued to United Security towards Security charges for the month of May 09	7,835.00		0.00 Cr
08 Jul, 2009	JV	08072009	1	Being TDS DEducted From United Towards SEcurioty charges @2.06% on 7500/-	155.00		155.00 Dr
	JV	08072009	3	Being amount credited towards Security charges for the month of June 09		7,500.00	7,345.00 Cr
	SBP	A08072009	1	Being cheque issued to United Security Services towards Security charges for The Month of June 09	7,345.00		0.00 Cr
10 Aug, 2009	JV	10082009	1	Being TDS Deducted From United Sec towards Security Charges @2.06% on 7900/-	163.00		163.00 Dr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2009	JV	10082009	2	Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/177/09Dt:-31.07.09		7,900.00	7,737.00 Cr
		SBP A10082009	1	Being cheque issued to United security services towards security charges for the month of July 09 against bill no:-Uss:-177/09 Dt:-31.07.09	7,737.00		0.00 Cr
10 Sep, 2009	JV	10092009	1	Being TDs Deducted From United Security Services towards Sec Charges @2.06% on 7900/-	163.00		163.00 Dr
		JV 10092009	2	Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/206/09Dt:-31.07.09		7,900.00	7,737.00 Cr
		SBP A10092009	1	Being cheque issued to United Security Services towards Sec Charges for the month of Aug 09	7,737.00		0.00 Cr
07 Oct, 2009	JV	07102009	1	Being amount credited to United Security Services towards Security charges for the month of Aug 09 against bill no:-USS/237/09Dt:-30.09.09		7,900.00	7,900.00 Cr
		JV 07102009	2	Being TDS Deducted From United Security Services	163.00		7,737.00 Cr
		SBP A07102009	1	Being cheque issued towards Security	7,737.00		0.00 Cr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for themonth of SEp 09			
		Total/Closing Balance	55,123.00	55,200.00	0.00 Cr
		Opening Balance			1,655.00 Cr
12 Oct, 2009	SBP A12102009 2	Being cheuqe issued to Ajay Mehta toward sIT REp Fee for the year 2008-09	1,655.00		0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision for the year. Total/Closing Balance		1,655.00	1,655.00 Cr
		Opening Balance			165.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr
		Opening Balance			165.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount deducted towards TDS		165.00	330.00 Cr
06 Apr, 2009	SBP A06042009 1	Being cheque issued towards tDS for the month of March 09	165.00		165.00 Cr
22 Apr, 2009	SBP A22042009 1	Being cheque issued towards TDS chillan of United Security	165.00		0.00 Cr
18 May, 2009	JV 18052009 1	Being TDS deducted from United Security payment @ 2.06%		165.00	165.00 Cr
03 Jun, 2009	SBP A03062009 1	Being cheque issued to bank towards tds for the month of May 09	165.00		0.00 Cr
11 Jun, 2009	JV 11062009 1	Being TDS deducted from United Security towards security charges payment @ 2.06%		165.00	165.00 Cr
08 Jul, 2009	JV 08072009 1	Being TDS DEducted From United Towards SEcurioty charges @2.06% on 7500/-		155.00	320.00 Cr
	SBP A08072009 2	Being cheque issued towards TDS Payment for the month of June 09	165.00		155.00 Cr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	JV	10082009	1	Being TDS Deducted From United Sec towards Security Charges @2.06% on 7900/-		163.00	318.00 Cr
07 Sep, 2009	SBP	A07092009	1	Being cheque issued towards TDS PAYment for the month of July09	163.00		155.00 Cr
	SBP	A07092009	2	Being cheque issued towards TDS PAYment for the month of July09	155.00		0.00 Cr
10 Sep, 2009	JV	10092009	1	Being TDs Deducted From United Security Services towards Sec Charges @2.06% on 7900/-		163.00	163.00 Cr
06 Oct, 2009	SBP	A06102009	1	Being cheque issued towards TDS Payment for the month of Sep 09	163.00		0.00 Cr
07 Oct, 2009	JV	07102009	2	Being TDS Deducted From United SEcurity Services		163.00	163.00 Cr
12 Oct, 2009	SBP	A12102009	3	Being cheque issued towards TDS Payment for the month of Oct 09	163.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>1,304.00</b>	<b>1,139.00</b>	<b>0.00 Cr</b>
				<b>PROVISION FOR FBT</b>			<b>400.00 Cr</b>
08 Jun, 2009	SBP	A08062009	1	Being cheque issued to bank towards FBT Challan for year 08-09.	400.00		0.00 Cr
				<b>Total/Closing Balance</b>	<b>400.00</b>		<b>0.00 Cr</b>

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Computers</b>		Opening Balance			<b>5,982.00 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited Depreciation & credited to Computers towards depreciation @ 60%		3,589.00	2,393.00 Dr
		Total/Closing Balance		<b>3,589.00</b>	<b>2,393.00 Dr</b>
<b>Digital Camera</b>		Opening Balance			<b>3,838.00 Dr</b>
31 Mar, 2010	JV 31032010 3	Being amount debited Depreciation & credited to Digital Camera towards depreciation @ 15%		576.00	3,262.00 Dr
		Total/Closing Balance		<b>576.00</b>	<b>3,262.00 Dr</b>
<b>Gulmohar Residency Const A/c</b>		Opening Balance			<b>43,63,855.00 Dr</b>
31 Mar, 2010	JV 31032010 5	Being amount debited to gulmohar Residency Construction account & credited to Security charges towards transfer.	15,600.00		43,79,455.00 Dr
	JV 31032010 5	Being amount debited to gulmohar Residency Construction account & credited to Processing Fees towards transfer.	28,500.00		44,07,955.00 Dr
		Total/Closing Balance	<b>44,100.00</b>		<b>44,07,955.00 Dr</b>
<b>Security charges.</b>		Opening Balance			<b>0.00 Dr</b>
01 Apr, 2009	JV 01042009 1	Being amount debited to Security charges & credited to United security services towards security charges for the month of March 2009.	8,000.00		8,000.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to United Security towards security charges for the month of April 09	8,000.00		16,000.00 Dr
11 Jun, 2009	JV 11062009 1	Being amount credited to United Security towards security charges for the month of May 09	8,000.00		24,000.00 Dr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jul, 2009	JV	08072009	3	Being amount credited towards Security charges for the month of June 09	7,500.00		31,500.00 Dr
10 Aug, 2009	JV	10082009	2	Being amount credited to United Security SErviceS towards Security charges for the month of Aug 09 against bill no:-USS/177/09Dt:-31.0	7,900.00		39,400.00 Dr
10 Sep, 2009	JV	10092009	2	Being amount credited to United Security SErviceS towards Security charges for the month of Aug 09 against bill no:-USS/206/09Dt:-31.0	7,900.00		47,300.00 Dr
07 Oct, 2009	JV	07102009	1	Being amount credited to United Security SErviceS towards Security charges for the month of Aug 09 against bill no:-USS/237/09Dt:-30.0	7,900.00		55,200.00 Dr
19 Nov, 2009	SBR	A19112009	1	Being cheque received from Alpine towards SEcurity payment made from Modi Estate		39,600.00	15,600.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to gulmohar Residency Construction account & credited to Security charges towards transfer.		15,600.00	0.00 Dr
				Total/Closing Balance	<b>55,200.00</b>	<b>55,200.00</b>	<b>0.00 Dr</b>
				Opening Balance			<b>0.00 Dr</b>
10 Jun, 2009	SBP	A10062009	1	Being cheque issued to GHMC towards property tax for processing fee for Submission of Sy.No-19	28,500.00		28,500.00 Dr
31 Mar, 2010	JV	31032010	5	Being amount debited to		28,500.00	0.00 Dr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		gulmohar Residency Construction account & credited to Processing Fees towards transfer. Total/Closing Balance	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00 Dr</b>
		Opening Balance			<b>2,000.00 Dr</b>
<b>Bharath Petroleum ( Kesoram sunderlal fathepuria )</b>					
31 Mar, 2010	JV 31032010 1	Being amount debited to Petrol expenses & credited to Bharat Petroleum towards transfer. Total/Closing Balance		2,000.00	0.00 Dr
		Opening Balance		<b>2,000.00</b>	<b>0.00 Dr</b>
<b>IT Appeal Fees</b>					<b>13,16,000.00 Dr</b>
26 Sep, 2009	SBP A26092009 1	Being cheque issued to INcome Tax towards Regular Assesment Tax for A.S.Year 2006-07 Total/Closing Balance	6,00,000.00		19,16,000.00 Dr
		Opening Balance			<b>19,16,000.00 Dr</b>
<b>Malla Reddy Petty cash a/c</b>					<b>0.00 Dr</b>
02 Sep, 2009	SCR C02092009 1	Being on a/c received fro Mallareddy		2,500.00	2,500.00 Cr
	SCP C02092009 4	Being cash paid towards on a/c for sy.no. 19 for xerox copies of gmr plans. Total/Closing Balance	2,500.00		0.00 Dr
		Opening Balance		<b>2,500.00</b>	<b>2,500.00 Cr</b>
<b>Jade Hotels</b>					<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 6	Being amount debited to Soham Modi & credited to Jade Hotels towards Bad debits debits partners capital as per ration. Total/Closing Balance		15,00,000.00	0.00 Dr
		Opening Balance		<b>15,00,000.00</b>	<b>15,00,000.00 Dr</b>
<b>Paramount Avenues Pvt.Ltd</b>					<b>25,000.00 Cr</b>
04 Feb, 2010	SBP A04022010 1	Being ch issued to paramount avenues pvt ltd Total/Closing Balance	25,000.00		0.00 Dr
		Opening Balance			<b>25,000.00</b>
<b>Gulmohar Residency</b>					<b>0.00 Dr</b>
12 Oct, 2009	SBP A12102009 1	Being cheuqe issued to Ajay Mehta toward sIT	1,655.00		1,655.00 Dr



**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		REp Fee for the year 2008-09 Gulmohar Residency Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
<b>Share of Loss to partners</b>				Opening Balance			<b>0.00 Cr</b>
31 Mar, 2010	JV	31032010	4	Being amount debited to MPIPL & Credited to Share of Loss towards share of Loss to partner @ 25%		17,149.48	17,149.48 Cr
	JV	31032010	4	Being amount debited to Gaurang Mody & Credited to Share of Loss towards share of Loss to partner @ 5%		3,429.90	20,579.38 Cr
	JV	31032010	4	Being amount debited to Soham Modi & Credited to Share of Loss towards share of Loss to partner @ 70%		48,018.52	68,597.90 Cr
				Total/Closing Balance		<b>68,597.90</b>	<b>68,597.90 Cr</b>

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Printing &amp; Stationery</b>		Opening Balance			<b>0.00 Dr</b>
24 Apr, 2009	SCP C24042009 1	Being cash paid towards xerox charges	480.00		480.00 Dr
30 Apr, 2009	SCP C30042009 2	Being cash paid towards xerox charges.	900.00		1,380.00 Dr
30 May, 2009	SBP A30052009 1	Being cheque issued to Dwaraka Auto Xerox towards xerox charges against bill no 17522 dt 9.5.09	10,059.00		11,439.00 Dr
01 Jul, 2009	SCP C01072009 2	Being cash paid towards printing charges of map.	80.00		11,519.00 Dr
01 Sep, 2009	SCP C01092009 6	Being cash paid towards drawings of syno.19 printouts.	335.00		11,854.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid towards plans ammonia printouts. sy no.19	875.00		12,729.00 Dr
13 Nov, 2009	SCP C13112009 1	Being cash paid towards printing charges on cloth.	17,800.00		30,529.00 Dr
	SCP C13112009 2	Being cash paid towards syno.19 municipal drawings for ghmc.	2,360.00		32,889.00 Dr
		<b>Total/Closing Balance</b>	<b>32,889.00</b>		<b>32,889.00 Dr</b>
<b>Legal Expenses.</b>		Opening Balance			<b>0.00 Dr</b>
30 Apr, 2009	SCP C30042009 1	Being cash paid towards purchase of stamp papers in GR	330.00		330.00 Dr
	SCP C30042009 3	Being cash paid towards purchase of stamp papers.	1,075.00		1,405.00 Dr
01 Sep, 2009	SCP C01092009 1	Being cash paid towards ex exp for jade estates for huda purpose.	400.00		1,805.00 Dr
	SCP C01092009 2	Being cash paid towards ec exp for gulmohar residency for huda purpose.	400.00		2,205.00 Dr
	SCP C01092009 3	Being cash paid towards alteration of	100.00		2,305.00 Dr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	SCP C01092009 4	documents sy no.19 Being cash paid towards alteration of documents of syno.19	200.00		2,505.00 Dr
	SCP C01092009 5	Being cash paid towards notaries 10 no.s for syno.19.	500.00		3,005.00 Dr
02 Sep, 2009	SCP C02092009 2	being cash paid towards notary exp for sy no.19	50.00		3,055.00 Dr
	SCP C02092009 6	Being cash paid towards reg. exp of firms incoming partner of gmr.	125.00		3,180.00 Dr
	SCP C02092009 7	Being cash paid towards stamp papers,affidavit for gmr.	300.00		3,480.00 Dr
	SCP C02092009 8	Being cash paid towards certified copy for gmr.	300.00		3,780.00 Dr
13 Nov, 2009	SCP C13112009 3	Being cash paid towards purchase of stamp papers for supplementary deed.	550.00		4,330.00 Dr
	SCP C13112009 4	Being cash paid towards stamp papers notary & for attestation of signature for jade estates.	500.00		4,830.00 Dr
	SCP C13112009 5	Being cash paid towards certifyi ng copy of jade estates partnership firms.	300.00		5,130.00 Dr
	SCP C13112009 6	Being cash paid towards registration of firms for address change of incoming partner.	125.00		5,255.00 Dr
		Total/Closing Balance	<b>5,255.00</b>		<b>5,255.00 Dr</b>
		Opening Balance			<b>0.00 Dr</b>
29 Jul, 2009	SBP A29072009 1	Being cheque issued to Ajay Mehta towards IT Representation Fee Assesment Year	19,303.00		19,303.00 Dr

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	SCP C02092009 3	2006-07 Being cash paid towards e filing for 4th qtr.	500.00		19,803.00 Dr
13 Nov, 2009	SCP C13112009 7	Being cash paid towards etds filing 2nd qtr.	500.00		20,303.00 Dr
31 Mar, 2010	SCP C31032010 1	Being cash paid to N.sasi kumar towards 3rd qtr etds filing 24 q & 26q	500.00		20,803.00 Dr
	SCP C31032010 2	being cash paid towards 1st qtr e filing.	500.00		21,303.00 Dr
		<b>Total/Closing Balance</b>	<b>21,303.00</b>		<b>21,303.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Miscellaneous Expenses</b>					
08 Apr, 2009	SCP C08042009 1	Being cash paid to Huda Clerk towards file submission.	400.00		400.00 Dr
24 Nov, 2009	SCP C24112009 1	Being cash paid to Income tax clerk towards for getting the order.	100.00		500.00 Dr
11 Jan, 2010	SCP C11012010 1	Being cash paid to I.T Clerk for assessment order for 06.07	500.00		1,000.00 Dr
		<b>Total/Closing Balance</b>	<b>1,000.00</b>		<b>1,000.00 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Bank Charges</b>					
23 Sep, 2009	SBP A23092009 1	Being bank charges debited by BAnk	300.00		300.00 Dr
28 Sep, 2009	SBP A28092009 1	Being bank charges debited by BAnk	30.90		330.90 Dr
		<b>Total/Closing Balance</b>	<b>330.90</b>		<b>330.90 Dr</b>
		<b>Opening Balance</b>			<b>0.00 Dr</b>
<b>Depriciation</b>					
31 Mar, 2010	JV 31032010 3	Being amount debited Depreciation & credited to Computers towards depreciation @ 60%	3,589.00		3,589.00 Dr
	JV 31032010 3	Being amount debited Depreciation & credited to Digital Camera towards depreciation @ 15%	576.00		4,165.00 Dr
		<b>Total/Closing Balance</b>	<b>4,165.00</b>		<b>4,165.00 Dr</b>

**MODI ESTATES 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
<b>Petrol Expenses</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 1	Being amount debited to Petrol expenses & credited to Bharat Petroleum towards transfer.	2,000.00		2,000.00 Dr
		Total/Closing Balance	<b>2,000.00</b>		<b>2,000.00 Dr</b>
<b>I.T. Representation Fees</b>		Opening Balance			<b>0.00 Dr</b>
31 Mar, 2010	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards I.T. Representation fees provision for the year.	1,655.00		1,655.00 Dr
		Total/Closing Balance	<b>1,655.00</b>		<b>1,655.00 Dr</b>